



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

REGULAR BOARD MEETING
AGENDA

THURSDAY, JUNE 6, 2024
CLOSED SESSION - 6:00 P.M. • OPEN SESSION – 6:20 P.M.

BOARD OF DIRECTORS

Gregory Young, President
Daniel Jenkins, Vice President
Angela Garcia, Director
Kelvin Moore, Director

Channing Hawkins, Director [Per Gov't Code § 54953(b) Attending via phone at the following location:
3667 Las Vegas Boulevard South, Las Vegas, NV 89109]

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

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

If you require additional assistance, please contact administration@wvwd.org.

OPENING CEREMONIES

Call to Order
Roll Call of Board Members
Approval of Any Board Member Requests for Remote Participation
Pledge of Allegiance
Opening Prayer

CLOSED SESSION

Public Participation on closed session matters

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency designated representatives: John Thiel, General Manager, Haydee Sainz, Human Resources Manager, Oliver Yee, Special Counsel

Employee Groups: International Union of Operating Engineers, Local 12

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

Paragraph (1) of subdivision (d) of Government Code Section 54956.9

Name of case: Naseem Farooqi v. West Valley Water District et al.

Report out of Closed Session

ADOPT AGENDA

PUBLIC PARTICIPATION

Any person wishing to speak to the Board of Directors on matters listed or not listed on the agenda, within its jurisdiction, is asked to complete a Speaker Card and submit it to the Board Secretary, if you are attending in person. For anyone joining on Zoom, please wait for the Board President's instruction to indicate that you would like to speak. Each speaker is limited to three (3) minutes. Under the State of California Brown Act, the Board of Directors is prohibited from discussing or taking action on any item not listed on the posted agenda. Comments related to noticed Public Hearing(s) and Business Matters will be heard during the occurrence of the item.

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

PRESENTATIONS

1. WVWD Video and Written Essay Scholarship Recipients Presentation.

CONSENT CALENDAR

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

Consideration of:

1. May 16, 2024 Regular Meeting Minutes.
2. Monthly Revenue & Expenditures Report - April 2024.
3. Cash Disbursements Report - April 2024.
4. Purchase Order Report - April 2024.
5. Monthly Transfer Report - April 2024.
6. Monthly Treasurer's Report - April 2024.
7. 2023 Water Quality Report.

BUSINESS MATTERS

Consideration of:

8. Climate Resilience Bond.

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

1. **Meeting Attendance Reports**
2. **Board Committee Reports**
3. **Board Members**
4. **General Manager**
5. **Legal Counsel**
 - Updates on current legal topics/best practice

UPCOMING MEETINGS

- June 3, 2024 - Safety & Technology Committee Meeting at 6:00 p.m.
- June 4, 2024 - Finance Committee Meeting at 6:00 p.m.
- June 6, 2024 - Regular Board Meeting at 6:00 p.m.
- June 10, 2024 - Human Resources Committee Meeting at 6:00 p.m.
- June 13, 2024 - External Affairs Committee Meeting at 6:00 p.m.
- June 18, 2024 - Engineering, Operations and Planning Committee Meeting at 6:00 p.m.
- June 20, 2024 - Regular Board Meeting at 6:00 p.m.
- June 27, 2024 - Policy review & Oversight Committee Meeting at 6:00 p.m.

UPCOMING COMMUNITY EVENTS

- June 13 10 am - 12 pm - Rialto Men's Health Fair
- June 19 - Juneteenth Jam at Fergusson Park
- July 20 - Bloomington Backpack and Food Giveaway
- June 21(4 pm - 9 pm) - Fontana Community Health and Resource Fair
- June 22 (6pm-9pm) - Fontana Chamber of Commerce Installation
- July 20 - Bloomington Backpack and Food Giveaway
- July 20 - Rialto Heritage Day (9am-1pm)
- August 6 - National Night Out (Fontana, Rialto, Bloomington)
- August 9 - BIA Water Conference - Ontario CA

UPCOMING EDUCATIONAL & TRAINING OPPORTUNITIES

- July 26th - SCWC Quarterly Luncheon - SoCalGas Energy Resource Center
- August 13th - ACWA Region 9 Event - Information to come
- August 19th - ASBCSD Dinner - WWWD hosting
- September 9th - 12th - CSDA Annual Conference - Indian Wells
- October 4th - ACWA Region 9 Meeting & Tour - Information to come
- December 3rd - 5th - ACWA Fall Conference - Palm Desert, CA

ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on May 30, 2024.

Elvia Dominguez

Elvia Dominguez, Board Secretary

Please Note:

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

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

MINUTES
REGULAR BOARD MEETING
of the
WEST VALLEY WATER DISTRICT
May 16, 2024

OPENING CEREMONIES

Call to Order - President Young called the Regular Board Meeting of the West Valley Water District to order at 6:05 p.m.
Roll Call of Board Members

Attendee Name	Present	Absent	Arrived
Directors			
Channing Hawkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Angela Garcia	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Kelvin Moore	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Gregory Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
General Counsel			
Henry Castillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Staff			
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Linda Jadeski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
William Fox	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Haydee Sainz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Joanne Chan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Elvia Dominguez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Robert Ramirez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Socorro Pantaleon	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Albert Clinger	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rocky Welborn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Mary Jo Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Approval of Any Board Member Requests for Remote Participation - None.
Pledge of Allegiance - The Pledge of Allegiance was led by Vice President Jenkins.
Opening Prayer - The Opening Prayer was led by Minister Ryan Payne

WVWD

Minutes: 5/16/24

CLOSED SESSION

Public Participation on closed session matters

The Board entered into close session at 6:08 p.m.

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6
Agency designated representatives: John Thiel, General Manager, Haydee Sainz, Human Resources Manager, Oliver Yee, Special Counsel
Employee Groups: International Union of Operating Engineers, Local 12

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

Paragraph (1) of subdivision (d) of Government Code Section 54956.9
Name of case: Naseem Farooqi v. West Valley Water District et al.

Report out of Closed Session

The Board adjourned the closed session at 6:23 p.m. to conduct the business portion of the meeting which commenced at 6:23 p.m. with all Board members present except Director Garcia and Director Moore who were absent.

General Counsel Henry Castillo reported the Board met for closed session and there was no reportable action for the first item. The second item was continued to the June 6, 2024 Board Meeting.

ADOPT AGENDA

Motion to adopt agenda.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Channing Hawkins, Director
AYES:	Channing Hawkins, Daniel Jenkins, Gregory Young
ABSENT:	Angela Garcia, Kelvin Moore

PUBLIC PARTICIPATION

President Young inquired if anyone from the public would like to speak.

Public comment was provided by San Bernardino Valley Water District Board Member June Hayes.

No additional requests were received to speak, therefore President Young closed the public comment period.

WVWD

Minutes: 5/16/24

PRESENTATIONS

1. Conservation as a Way of Life - Regulations Update

Senior Public Outreach and Government Affairs Representative Hartley introduced the item and Co-Executive Director of California Water Efficiency Partnership Tia Fleming presented a PowerPoint on the State Regulation "Making Conservation a California Way of Life" going into effect in January 2025.

President Young voiced concern with the impact that meeting the conservation requirements will have on the District's revenue and on the rate payers, and requested those concerns be expressed when advocating on behalf of the District. Director Hawkins and Vice President Jenkins concurred with President Young.

CONSENT CALENDAR

Motion to approve Consent Calendar item #1.

RESULT:	APPROVED [UNANIMOUS]
AYES:	Channing Hawkins, Daniel Jenkins, Gregory Young
ABSENT:	Angela Garcia, Kelvin Moore

1. May 2, 2024 Regular Meeting Minutes.

BUSINESS MATTERS

None.

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

1. Meeting Attendance Reports

Director Hawkins reported on his attendance at East Valley Water District's Ribbon Cutting, ACWA Spring Conference, California African American Water Education Foundation Luncheon and Reception, and Fontana Chamber of Commerce Luncheon.

Vice President Jenkins reported on his attendance at the ACWA Spring Conference and the District's Mother's Day Workshop.

2. Board Committee Reports

Director Hawkins reported on the Human Resources Committee meeting.

Vice President Jenkins reported on the Safety and Technology Committee meeting.

WVWD

Minutes: 5/16/24

President Young reported on the Policy and Oversight Committee meeting.

3. Board Members

Director Hawkins stated he looks forward to the upcoming Inland Solar Challenge and CSDA's Legislative Days.

4. General Manager

General Manager Thiel provided updates on recruitments; employee development program; his attendance at ACWA Spring Conference; meeting with Supervisor Baca and the Rialto School District to discuss converting Trapp Elementary from a septic system to a sewer system; Congressman Aguilar's upcoming visit to present the District with checks for the Bunker Hill Project and the Emergency Generator Project; and announced he will be on vacation the following week.

Senior Public Outreach and Government Affairs Representative Hartley presented a PowerPoint on the 2024 Inland Solar Challenge taking place May 17 - May 19.

Board Secretary Dominguez provided an overview of upcoming events and meetings.

5. Legal Counsel

None.

ADJOURN

President Young adjourned the meeting at 7:08 p.m.

ATTEST:

Elvia Dominguez, Board Secretary

Minutes were approved on ____ by the Board of Directors of the West Valley Water District.

WVWD

Minutes: 5/16/24



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: June 6, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - APRIL 2024

MEETING HISTORY:

05/23/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

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

DISCUSSION:

The Monthly Financial Status Report (**Exhibit A**) summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. The 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. The 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 1st through April 30th. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percentage 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 April 2024 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the April 2024 Monthly Revenue & Expenditure Report.

ATTACHMENT(S):

1. Exhibit A - 2024 April Monthly Revenue Expenditure Report

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
4000 - Water consumption sales	19,665,777.00	19,665,777.00	989,778.24	14,785,173.68	-4,880,603.32	75.18 %
4010 - Water service charges	8,458,277.00	8,458,277.00	787,512.31	7,227,194.47	-1,231,082.53	85.45 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	121,263.06	3,068,902.66	-1,154,574.34	72.66 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	766,129.73	3,444,166.80	297,031.80	109.44 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	0.00	4,450,807.54	2,430,181.05	220.27 %
4050 - Rental Revenue	40,835.61	40,835.61	3,352.07	33,123.74	-7,711.87	81.11 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	338,039.85	339,084.35	236,380.02	330.16 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	2,029,568.00	2,029,568.00	0.00 %
4080 - Other Non-Operating Revenue	16,713.82	16,713.82	13,372.58	32,085.33	15,371.51	191.97 %
Revenue Total:	37,675,546.25	37,675,546.25	3,019,447.84	35,410,106.57	-2,265,439.68	93.99 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
5110 - Source Of Supply	2,508,463.00	2,214,463.00	21,237.04	1,577,996.87	636,466.13	71.26 %
5210 - Production	5,119,150.00	4,984,150.00	276,603.36	3,812,870.58	1,171,279.42	76.50 %
5310 - Water Quality	802,025.00	802,025.00	59,651.40	539,200.07	262,824.93	67.23 %
5320 - Water Treatment - Perchlorate	830,000.00	765,000.00	231,359.55	348,679.67	416,320.33	45.58 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	107,683.43	1,468,496.31	508,748.69	74.27 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	149,450.11	1,573,076.95	459,108.05	77.41 %
5410 - Maintenance - T & D	2,541,200.00	3,055,200.00	194,264.44	2,219,365.56	835,834.44	72.64 %
5510 - Customer Service	1,368,400.00	1,368,400.00	121,181.95	1,010,562.32	357,837.68	73.85 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	45,557.81	625,695.23	415,404.77	60.10 %
5530 - Billing	575,400.00	575,400.00	47,339.55	463,425.98	111,974.02	80.54 %
5610 - Administration	2,412,380.00	2,387,380.00	184,256.49	1,562,915.54	824,464.46	65.47 %
5615 - General Operations	3,540,189.00	3,540,189.00	168,854.47	2,520,809.64	1,019,379.36	71.21 %
5620 - Accounting	1,039,100.00	1,039,100.00	59,349.59	742,621.77	296,478.23	71.47 %
5630 - Engineering	1,834,595.00	1,814,595.00	119,694.21	1,231,657.66	582,937.34	67.88 %
5640 - Business Systems	1,423,250.00	1,423,250.00	97,649.57	1,077,048.61	346,201.39	75.68 %
5645 - GIS	262,040.00	262,040.00	11,274.68	145,016.83	117,023.17	55.34 %
5650 - Board Of Directors	309,700.00	309,700.00	24,756.72	226,477.20	83,222.80	73.13 %
5660 - Human Resources/Risk Management	874,050.00	899,050.00	52,291.27	680,497.21	218,552.79	75.69 %
5680 - Purchasing	677,500.00	677,500.00	53,290.14	528,220.13	149,279.87	77.97 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	89,737.97	580,018.40	689,181.60	45.70 %
5720 - Grants & Rebates	30,000.00	30,000.00	0.00	9,364.48	20,635.52	31.21 %
6200 - Interest Expense	877,600.00	877,600.00	0.00	664,622.77	212,977.23	75.73 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	199,999.99	514,449.99	-514,449.99	0.00 %
Expense Total:	33,351,387.00	33,351,387.00	2,315,483.74	24,123,089.77	9,228,297.23	72.33 %
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	703,964.10	11,287,016.80	6,962,857.55	261.02 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	4,324,159.25	4,324,159.25	703,964.10	11,287,016.80	6,962,857.55
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	703,964.10	11,287,016.80	6,962,857.55



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: June 6, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: CASH DISBURSEMENTS REPORT - APRIL 2024

MEETING HISTORY:

05/23/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

There is no fiscal impact for producing the April 2024 Cash Disbursement Reports.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the April 2024 Cash Disbursement Reports.

ATTACHMENT(S):

1. Exhibit A - 2024 April Cash Disbursements Board Report
2. Exhibit B - 2024 April Cash Disbursements Payroll Board Report

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7698	ABF PRINTS INC	Stickers - Earth Day	\$ 1,325.33	
7698	ABF PRINTS INC	Earth Day Tote Bags	\$ 1,384.59	
7699	AIR & HOSE SOURCE INC	PERCHLORATE SUPPLIES	\$ 196.11	
7700	BOOT BARN INC	SAFETY BOOTS-ARTHUR BURNS	\$ 180.24	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7701	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7702	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 743.66	
7703	DAVID N M TURCH	Federal Lobbyist Services-02/09/24-03/08/24	\$ 12,500.00	
7704	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 650.43	
7704	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 354.38	
7704	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 67.86	
7704	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 118.20	
7705	GENERAL PUMP COMPANY INC	Well 42 Rehabilitation	\$	78,279.51
7706	HASA INC.	CHEMICALS-WELL#4	\$ 457.42	
7706	HASA INC.	CHEMICALS-WELL#30	\$ 794.47	
7706	HASA INC.	CHEMICALS-WELL#1	\$ 168.52	
7707	HIDALGO, EDGAR	OT AFTER HOURS MEALS	\$ 30.39	
7708	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
7708	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
7709	JENKINS, DANIEL	MILEAGE REIMB JAN-FEB 2024	\$ 213.32	
7710	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 959.61	
7710	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 853.31	
7710	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 165.25	
7710	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 264.73	
7710	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 422.82	
7710	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 974.15	
7710	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 942.59	
7710	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 563.63	
7710	MCMASTER-CARR SUPPLY COMPANY	ENGINEERING SUPPLIES	\$ 585.93	
7711	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 174.95	
7711	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 592.96	
7712	RECYCLED AGGREGATE MATERIALS CO INC	MAINT SHOP SUPPLIES	\$ 98.19	
7713	SB VALLEY MUNICIPAL	BLF ELECTRICITY-01/30/24-02/28/24	\$ 60,193.96	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 73.55	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 73.55	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 73.55	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 75.20	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 99.34	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 99.34	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 98.56	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 98.56	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 98.56	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 94.53	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 94.53	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 94.53	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 57.85	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 94.53	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 94.53	
7714	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 94.53	
7715	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 764.26	
7715	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,741.96	
7715	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 200.88	
7715	ACWA /JPIA	HEALTH INSURANCE	\$ 144,146.30	
7715	ACWA /JPIA	VISION	\$ 1,715.58	
7715	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7715	ACWA /JPIA	HEALTH INSURANCE	\$ 9,475.16	
7715	ACWA /JPIA	VISION	\$ 105.90	
7715	ACWA /JPIA	Retirees	\$ 15,615.76	
7715	ACWA /JPIA	Retirees	\$ 1,855.68	
7715	ACWA /JPIA	Retirees	\$ 593.04	
7716	ASCHE, PEGGY S	MEDICARE PART B JAN-MAR 2024	\$ 733.80	
7717	ASHWORTH, MARIADA L	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7718	AUTOMATED GATE SERVICES INC	ROEMER GATE MAINTENANCE	\$ 217.00	
7718	AUTOMATED GATE SERVICES INC	DISTRICT GATE MAINTENANCE	\$ 254.00	
7718	AUTOMATED GATE SERVICES INC	DISTRICT MAINTENANCE	\$ 612.00	
7719	CASEY, MATTHEW P	MEDICARE PART B JAN-MAR 2024	\$ 733.80	
7720	CHANDLER ASSET MANAGEMENT	MARCH 2024 SERVICES	\$ 6,980.84	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 760.00	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 31.50	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7721	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7722	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
7723	CURTIS, DEVI A	MEDICARE PART B JAN-MAR 2024	\$ 1,048.20	
7724	CURTIS, MITCHELL A	MEDICARE PART B JAN-MAR 2024	\$ 1,048.20	
7725	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 245.84	
7726	GARCIA, ANGELA	MILEAGE REIMBURSEMENT	\$ 224.17	
7727	GENERAL PUMP COMPANY INC	Baseline Feeder South Well Rehabilitation		\$ 90,638.46
7727	GENERAL PUMP COMPANY INC	FBR Booster pump A	\$ 4,200.76	
7728	GETZ, BETTY	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7729	HACH COMPANY	ARSENIC SUPPLIES	\$ 480.25	
7730	HANNA, DIANA G	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7731	HANNA, DONALD R	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7732	HASA INC.	CHEMICALS-ROEMER	\$ 1,351.39	
7732	HASA INC.	CHEMICALS-ROEMER	\$ 3,617.55	
7733	INFOSEND INC	Postage/Printing for Customer Bills	\$ 3,954.97	
7733	INFOSEND INC	Postage/Printing for Customer Bills	\$ 13,703.51	
7734	KRUEGER, WILLIAM E	MEDICARE PART B JAN-MAR 2024	\$ 1,677.00	
7735	LANE, JAN	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7736	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 130.50	
7736	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,651.00	
7736	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 295.00	
7737	MARTINEZ, ISABEL M	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7738	MARTINEZ, RAYMOND	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7739	MCDONALD ELECTRIC INC	Install Sine Wave Filter on South Well VFD	\$ 1,261.88	
7740	MOORE, KELVIN	MILEAGE REIMBURSEMENT	\$ 260.36	
7741	MURPHY, RONALD	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7742	POUND, ROGER A	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7743	POUND,PHYLLIS A	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7744	PRUITT, BARBARA J	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7745	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 3/12/24	\$ 225.00	
7745	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 3/12/24	\$ 200.00	
7745	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 3/26/24	\$ 225.00	
7746	SALLENDER, PAULETTE	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7747	SAMBA HOLDINGS INC	HR SERVICES	\$ 154.64	
7748	SANDER, REBECCA	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7749	SIKORSKI, PATRICIA	MEDICARE PART B JAN-MAR 2024	\$ 1,048.20	
7750	SPIK, LINDA M	MEDICARE PART B JAN-MAR 2024	\$ 733.80	
7751	WESTBROOK, LAURA	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
7752	ABF PRINTS INC	EARTHDAY COLORING SHEETS	\$ 433.69	
7753	ALBERT A WEBB ASSOCIATES	Design for Alder Avenue Erosion Mitigation		\$ 4,732.10
7754	ARAIZA, ANTHONY W	MEDICARE PART B JAN-MARCH 2024	\$ 1,048.20	
7755	ARAIZA, DIANA	MEDICARE PART B JAN-MARCH 2024	\$ 1,048.20	
7756	CLIFTON LARSON ALLEN	Treasurer Services-FEB 2024	\$ 2,950.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,241.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 57.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 46.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 82.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 27.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 27.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7757	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 1,220.00	
7758	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 S CEDAR	\$ 121.16	
7758	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 121.16	
7759	GENERAL PUMP COMPANY INC	Well 42 Rehabilitation		\$ 163,189.30
7759	GENERAL PUMP COMPANY INC	Motor repair and swap at Well 24	\$ 7,218.87	
7760	HASA INC.	CHEMICALS-WELLS	\$ 385.20	
7760	HASA INC.	CHEMICALS-WELLS	\$ 276.87	
7760	HASA INC.	CHEMICALS-WELLS	\$ 337.05	
7760	HASA INC.	CHEMICALS-BLF	\$ 1,444.49	
7760	HASA INC.	CHEMICALS-WELLS	\$ 264.82	
7760	HASA INC.	CHEMICALS-BLF	\$ 1,445.11	
7760	HASA INC.	CHEMICALS-WELLS	\$ 240.85	
7760	HASA INC.	CHEMICALS-WELLS	\$ 240.85	
7760	HASA INC.	CHEMICALS-WELLS	\$ 168.60	
7760	HASA INC.	CHEMICALS-WELLS	\$ 481.70	
7760	HASA INC.	CHEMICALS-WELLS	\$ 481.70	
7760	HASA INC.	CHEMICALS-WELLS	\$ 361.28	
7760	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	
7761	LIEBERT CASSIDY WHITMORE	LCW TRAINING VARIOUS	\$ 405.00	
7762	LIZETT SANTORO	NOTARY RENEWAL 2024	\$ 590.16	
7763	MCMASTER-CARR SUPPLY COMPANY	ENGINEERING SUPPLIES	\$ 160.69	
7764	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 334.36	
7765	OLGUIN, RUDY	T2 CERTIFICATION	\$ 60.00	
7766	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 54.44	
7767	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS REIMB-KURT KAZALUNAS	\$ 250.00	
7768	SB VALLEY MUNICIPAL	PIPELINE CATHODIC PROTECTION	\$ 4,430.24	
7769	TOM DODSON & ASSOCIATES	Environmental Consulting Services for WVWD		\$ 805.00
7770	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 2,045.81	
7771	BEST BEST & KRIEGER LLP	LEGAL SERVICES-MARCH 2024	\$ 3,314.12	
7771	BEST BEST & KRIEGER LLP	LEGAL SERVICES-MARCH 2024	\$ 3,487.50	
7771	BEST BEST & KRIEGER LLP	LEGAL SERVICES-MARCH 2024	\$ 192.50	
7771	BEST BEST & KRIEGER LLP	LEGAL SERVICES-MARCH 2024	\$ 2,618.00	
7771	BEST BEST & KRIEGER LLP	LEGAL SERVICES-MARCH 2024	\$ 911.53	
7771	BEST BEST & KRIEGER LLP	LEGAL SERVICES-MARCH 2024	\$ 346.50	
7771	BEST BEST & KRIEGER LLP	LEGAL SERVICES-MARCH 2024	\$ 2,395.30	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7771	BEST BEST & KRIEGER LLP	LEGAL SERVICES-MARCH 2024	\$ 34.84	
7771	BEST BEST & KRIEGER LLP	LEGAL SERVICES-MARCH 2024	\$ 13,765.85	
7772	BOOT BARN INC	SAFETY BOOTS-JONATHAN BARFIELD	\$ 175.62	
7772	BOOT BARN INC	SAFETY BOOTS-JOHN MARTIN	\$ 206.06	
7772	BOOT BARN INC	SAFETY BOOTS-BRUCE MILLER	\$ 180.24	
7772	BOOT BARN INC	SAFETY BOOTS-CHRIS GIBBS	\$ 207.97	
7772	BOOT BARN INC	SAFETY BOOTS-RALPH NAVARRO	\$ 187.74	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 64.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 760.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 52.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 90.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 223.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 49.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 386.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 267.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
7773	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7775	COMPUTERIZED EMBROIDERY COMPANY INC	HR SHIRTS	\$ 405.40	
7775	COMPUTERIZED EMBROIDERY COMPANY INC	HR SHIRTS	\$ 210.84	
7776	GARCIA, ANGELA	MILEAGE REIMBURSEMENT-MARCH 2024	\$ 99.56	
7777	HAWKINS, CHANNING	MILEAGE REIMBURSEMENT-MARCH 2024	\$ 106.13	
7778	JENKINS, DANIEL	MILEAGE REIMBURSEMENT-MARCH 2024	\$ 92.87	
7779	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 3,066.45	
7780	MOORE, KELVIN	MILEAGE REIMBURSEMENT-MARCH 2024	\$ 96.75	
7781	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 4/9/24	\$ 225.00	
7781	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 4/9/24	\$ 200.00	
7782	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT-MARCH 2024	\$ 30.42	
7783	YULO, ALBERTO G	CUST SERVICE FIELD TRAINING-JENNIFER	\$ 91.85	
86156	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 580.49	
86156	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 544.37	
86157	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 110.55	
86157	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 584.66	
86157	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 406.36	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86157	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 233.90	
86157	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 552.80	
86157	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 60.54	
86158	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-MAR 2023	\$ 238.43	
86158	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES-MAR 2024	\$ 796.76	
86159	CAPITAL ACCOUNTING PARTNERS LLC	Cost Allocation Plan and Rate Study	\$ 5,625.00	
86160	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 160.42	
86161	CITY ELECTRIC SUPPLY	SHOP SUPPLIES	\$ 76.13	
86162	CLEANMART USA	Janitorial Supplies for District	\$ 427.77	
86163	COASTAL BUILDING SERVICES INC	Janitorial Services-MAR 2024	\$ 185.00	
86163	COASTAL BUILDING SERVICES INC	Janitorial Services-MAR 2024	\$ 2,904.00	
86164	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 571.38	
86165	CONTROL TEMP INC	DISTRICT MAINTENANCE	\$ 925.77	
86166	CORE & MAIN LP	Ball Valve Order CM 08/07/23	\$ 59,344.39	
86166	CORE & MAIN LP	ENGINEERING SUPPLIES	\$ 282.26	
86166	CORE & MAIN LP	ENGINEERING SUPPLIES	\$ 264.95	
86167	EL ROD FENCE CO, INC	BLDG MAINTENANCE SUPPLIES	\$ 989.00	
86167	EL ROD FENCE CO, INC	BLDG MAINTENANCE SUPPLIES	\$ 647.00	
86168	FMB TRUCK OUTFITTERS, INC.	INSTALL LIGHT BARS AND TOOL BOX ON TRUCKS	\$	\$ 5,545.29
86169	GALLAGHER BENEFIT SERVICES INC	Recruitment Services for Director of Engineering	\$ 6,250.00	
86170	GARDA CL WEST INC	ARMORED TRANSPORT-FEB 2024	\$ 413.71	
86170	GARDA CL WEST INC	ARMORED TRANSPORT-FEB 2024	\$ 2.99	
86171	GOMEZ, LUIS	OT AFTER HOURS MEALS	\$ 14.49	
86172	GRAINGER INC	PRODUCTION SUPPLIES	\$ 45.00	
86172	GRAINGER INC	PRODUCTION SUPPLIES	\$ 407.28	
86172	GRAINGER INC	RP Backflow	\$ 1,319.18	
86172	GRAINGER INC	ROEMER SUPPLIES	\$ 300.43	
86172	GRAINGER INC	ROEMER SUPPLIES	\$ 901.29	
86172	GRAINGER INC	ROEMER SUPPLIES	\$ 537.89	
86172	GRAINGER INC	ROEMER SUPPLIES	\$ 413.89	
86172	GRAINGER INC	ENGINEERING SUPPLIES	\$ 407.94	
86173	HAAKER EQUIPMENT COMPANY	Parts Needed for Hydro Excavator @ Roemer	\$ 1,074.89	
86174	HOME DEPOT	ROEMER SUPPLIES	\$ 831.30	
86174	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 86.14	
86174	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 622.26	
86174	HOME DEPOT	Stationary Belt Sander	\$ 2,047.24	
86174	HOME DEPOT	Band Saw for Hydrant Repair	\$ 1,961.39	
86174	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 64.21	
86174	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 152.13	
86174	HOME DEPOT	BLDG MAINTENANCE SUPPLIES	\$ 322.17	
86174	HOME DEPOT	BLDG MAINTENANCE SUPPLIES	\$ 699.30	
86174	HOME DEPOT	BLDG MAINTENANCE SUPPLIES	\$ 317.22	
86174	HOME DEPOT	BLDG MAINTENANCE SUPPLIES	\$ 400.75	
86174	HOME DEPOT	BLDG MAINTENANCE SUPPLIES	\$ 109.48	
86174	HOME DEPOT	BLDG MAINTENANCE SUPPLIES	\$ 73.30	
86175	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLIES	\$ 135.34	
86176	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 120.66	
86176	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 29.72	
86176	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 57.04	
86176	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 87.23	
86176	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 49.58	
86177	LES SCHWAB TIRE CENTERS OF CENTRAL CALIFORNIA INC	MAINTENANCE SHOP SUPPLIES	\$ 257.25	
86178	MACKAMUL, ROBERT	OT AFTER HOURS MEALS	\$ 15.57	
86179	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services	\$ 7,445.98	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86180	MARROQUIN, RICARDO	OT AFTER HOURS MEALS	\$ 14.71	
86181	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 13,181.30	
86181	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 13,661.10	
86181	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 12,809.66	
86182	MINUTEMAN PRESS OF RANCHO CUCAMONGA	BOARD SUPPLIES	\$ 605.02	
86182	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Earth Day Shirts	\$ 5,612.23	
86183	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 4.20	
86183	NED'S OIL SALES INC	MAINTENANCE SUPPLIES	\$ 69.28	
86183	NED'S OIL SALES INC	MAINTENANCE SUPPLIES	\$ 62.45	
86184	PATTON SALES CORP	MAINTENANCE SUPPLIES	\$ 44.36	
86185	PAUL FRANK GRAVESANDE	Forklift Repair 202F	\$ 1,605.00	
86186	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 16,391.96	
86186	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 17,068.13	
86187	QUADIENT FINANCE USA INC	POSTAGE	\$ 546.17	
86188	QUINN COMPANY	CAT jack hammer attachment		\$ 12,232.86
86188	QUINN COMPANY	CAT Cold Planer Attachment		\$ 18,788.37
86188	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 309.91	
86189	RIALTO WATER SERVICES	FBR-02/13/24-03/19/24	\$ 1,308.78	
86189	RIALTO WATER SERVICES	ROEMER-01/31/24-02/29/24	\$ 67.17	
86190	ROBERT W KASCH	DISTRICT MAINTENANCE	\$ 407.75	
86191	S&J SUPPLY CO INC	Emergency 12 Butter Fly Valve Install	\$ 2,746.01	
86192	SMITH, RYAN	OT AFTER HOURS MEALS	\$ 18.75	
86193	SO CALIFORNIA EDISON	BLF ELECTRICITY-02/21/24-03/20/24	\$ 271.91	
86194	TESS ELECTRIC INC	Air Conditioning unit and installation well 41	\$ 4,883.00	
86195	THE STANDARD	AD&D	\$ 314.49	
86195	THE STANDARD	DEPENDENT LIFE	\$ 95.94	
86195	THE STANDARD	LIFE INSURANCE	\$ 2,318.96	
86195	THE STANDARD	LONG TERM DISABILITY	\$ 2,443.02	
86195	THE STANDARD	AD&D	\$ 31.50	
86195	THE STANDARD	DEPENDENT LIFE	\$ 6.15	
86195	THE STANDARD	LIFE INSURANCE	\$ 232.50	
86195	THE STANDARD	LONG TERM DISABILITY	\$ 22.73	
86195	THE STANDARD	EE Adjusts	\$ 116.66	
86195	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 711.80	
86195	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 711.75	
86196	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES-1/1/24-3/31/24	\$ 51,701.60	
86196	TYLER TECHNOLOGIES INC	UTILITY NOTIFICATION CALLS 1/1/24-3/31/24	\$ 547.10	
86197	USA BLUEBOOK	Replacement Chflorine Analyzer Probe for Arsnic W2	\$ 5,043.08	
86198	YO FIRE	MAINTENANCE SUPPLIES	\$ 101.29	
86198	YO FIRE	12" Repair Flex Couplings	\$ 1,282.23	
86199	GARCIA, MARGARET W	CUSTOMER REFUND	\$ 432.47	
86200	BELTRAN, JOSE M.	CUSTOMER REFUND	\$ 844.01	
86201	GENTRY GENERAL ENGINEERING	CUSTOMER REFUND	\$ 951.84	
86202	PALMMARKET INC/FLORES, ISAEL	CUSTOMER REFUND	\$ 16.65	
86203	LUGO, RINA	CUSTOMER REFUND	\$ 31.03	
86204	LENNAR HOMES	CUSTOMER REFUND	\$ 10.15	
86205	LENNAR HOMES	CUSTOMER REFUND	\$ 6.67	
86206	INC, Opendoor Labs	CUSTOMER REFUND	\$ 66.41	
86207	VANCE, MARC T.	CUSTOMER REFUND	\$ 7.17	
86208	LENNAR HOMES	CUSTOMER REFUND	\$ 20.54	
86209	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 0.54	
86210	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 4.80	
86211	LENNAR CORP	CUSTOMER REFUND	\$ 28.03	
86212	LENNAR CORP	CUSTOMER REFUND	\$ 28.03	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86213	LENNAR CORP	CUSTOMER REFUND	\$ 26.93	
86214	LENNAR CORP	CUSTOMER REFUND	\$ 18.41	
86215	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 22.67	
86216	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 21.64	
86217	CREW INC	CUSTOMER REFUND	\$ 3,206.22	
86218	LENNAR	CUSTOMER REFUND	\$ 3.02	
86219	Shea, POLES MORKOS & Christien	CUSTOMER REFUND	\$ 56.42	
86220	LENNAR HOMES	CUSTOMER REFUND	\$ 4.30	
86221	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 1.42	
86222	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 1.42	
86223	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 21.42	
86224	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 1.42	
86225	LENNAR HOMES	CUSTOMER REFUND	\$ 20.32	
86226	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 21.42	
86227	LENNAR HOMES	CUSTOMER REFUND	\$ 10.77	
86228	LENNAR HOMES	CUSTOMER REFUND	\$ 11.46	
86229	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 21.42	
86230	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 20.32	
86231	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 18.19	
86232	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 16.06	
86233	LENNAR CORP	CUSTOMER REFUND	\$ 19.21	
86234	LENNAR HOMES	CUSTOMER REFUND	\$ 17.08	
86235	LENNAR HOMES	CUSTOMER REFUND	\$ 12.82	
86236	Ouyang & Chen LLC.	CUSTOMER REFUND	\$ 64.21	
86237	Avina, Sally & Joe	CUSTOMER REFUND	\$ 13.95	
86238	RAIKOT LLC	THE HABIT-EARTHDAY CELEBRATION	\$ 13,416.95	
86239	SANDERS, DORA A	CUSTOMER REFUND	\$ 747.53	
86240	NK DEMOLITION	CUSTOMER REFUND	\$ 923.09	
86241	GONZALEZ, CESIA	CUSTOMER REFUND	\$ 28.54	
86242	SAMBRANO,LUIS	CUSTOMER REFUND	\$ 70.24	
86243	Wang, Xiaoqing	CUSTOMER REFUND	\$ 50.98	
86244	LENNAR HOMES	CUSTOMER REFUND	\$ 18.11	
86245	LENNAR HOMES	CUSTOMER REFUND	\$ 9.59	
86246	LENNAR HOMES	CUSTOMER REFUND	\$ 2.46	
86247	LENNAR HOMES	CUSTOMER REFUND	\$ 13.70	
86248	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 5.33	
86249	LENNAR CORP	CUSTOMER REFUND	\$ 3.20	
86250	Pomarico, Maura	CUSTOMER REFUND	\$ 88.39	
86251	LENNAR CORP	CUSTOMER REFUND	\$ 3.72	
86252	LENNAR HOMES	CUSTOMER REFUND	\$ 2.88	
86253	LENNAR HOMES	CUSTOMER REFUND	\$ 7.06	
86254	LENNAR HOMES	CUSTOMER REFUND	\$ 11.66	
86255	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 14.88	
86256	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 18.19	
86257	GOODMAN, LYNETTE	CUSTOMER REFUND	\$ 49.95	
86258	WILLIAMS, JEREMI & SHAWNIECE	CUSTOMER REFUND	\$ 24.09	
86259	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 5.11	
86260	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 58.79	
86261	ALLIANCE 2020 INC	HR SERVICES	\$ 148.29	
86262	AMAZON.COM SALES INC	METERS SUPPLIES	\$ 482.08	
86262	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 758.40	
86262	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 144.53	
86262	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 35.02	
86262	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 67.47	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86262	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 9.93	
86262	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 25.20	
86262	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 11.51	
86263	AT&T INTERNET	INTERNET SERVICES	\$ 144.45	
86264	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 76.66	
86265	CALIFORNIA CHAMBER OF COMMERCE	MEMBER#701383	\$ 899.00	
86266	CA-NV AWWA	CROSS CONNECTION CERTIFICATION-CARLOS SALCEDO	\$ 100.00	
86267	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 288.01	
86267	CHARTER COMMUNICATIONS	INTERNET SERVICES	\$ 1,549.00	
86267	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 132.49	
86268	CITY OF RIALTO	UTILITY USER TAX-MARCH 2024	\$ 48,578.67	
86268	CITY OF RIALTO	UTILITY USER TAX-MARCH 2024	\$ (179.81)	
86269	CLAUDIA LARISSA MUNOZ	EARTH DAY FACE PAINTING	\$ 880.00	
86270	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 551.09	
86271	FAST SERVICE	CUSTOMER SERVICES-FEB 2024	\$ 180.00	
86271	FAST SERVICE	CUSTOMER SERVICES-MARCH 2024	\$ 225.00	
86271	FAST SERVICE	CUSTOMER SERVICES-MAY 2023	\$ 264.00	
86272	INLAND EMPIRE UTILITIES AGENCY	SERVICES 11/01/23-11/30/23	\$ 6,772.75	
86273	JENKINS, DANIEL	AUTO INSURANCE DEDUCTIBLE	\$ 500.00	
86274	LOWES	ROEMER SUPPLIES	\$ 186.10	
86275	MAQPOWER COMPRESSORS CORP	Emergency Replacement Thermal Valve	\$ 1,124.97	
86276	MISCOWATER	Purchase of Lightrnin Mixer	\$	\$ 33,417.67
86277	MONTELONGO, ERNEST	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
86278	MONTELONGO, TERESA E	MEDICARE PART B JAN-MAR 2024	\$ 524.10	
86279	PACK N MAIL	CUSTOMER SERVICES-FEB 2024	\$ 154.00	
86279	PACK N MAIL	CUSTOMER SERVICES-MAR 2024	\$ 155.00	
86280	PATTON SALES CORP	MAINTENANCE SUPPLIES	\$ 487.03	
86281	PAUL FRANK GRAVESANDE	Emergency BH Repair	\$ 1,215.00	
86282	RIALTO WATER SERVICES	WELL#16 WATER SVC-02/28/24-03/27/24	\$ 30.42	
86282	RIALTO WATER SERVICES	HQ WATER SERVICES	\$ 123.96	
86283	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
86283	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
86284	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 165.00	
86285	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-02/29/24-03/31/24	\$ 49,511.70	
86286	THE GAS COMPANY	ROEMER GAS-03/04/24-04/02/24	\$ 14.30	
86287	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET	\$ 5,328.40	
86287	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET	\$ 277.76	
86287	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET	\$ 1,190.35	
86288	FINANCIAL, HOME EXPO	CUSTOMER REFUND	\$ 89.82	
86289	360 GLOBAL TECHNOLOGY LLC	WEB HOSTING SERVICE FEE-MAY 2024	\$ 500.00	
86290	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 731.62	
86290	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 345.93	
86290	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 644.74	
86290	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 150.82	
86290	AMAZON.COM SALES INC	EARTHDAY SUPPLIES	\$ 615.23	
86291	AQUATIC INFORMATICS INC	WATERTRAX SOFTWARE MAINTENANCE	\$ 12,827.27	
86292	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-992 S GERONIMO	\$ 958.70	
86292	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-1881 N OAKDALE	\$ 976.70	
86292	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-624 S CHURCH	\$ 1,023.50	
86292	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-1829 N SYCAMORE	\$ 958.70	
86292	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-3402 N PLUM TREE	\$ 958.70	
86292	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2617 W DAWNVIEW	\$ 958.70	
86292	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-1398 W NORWOOD	\$ 958.70	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 275.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 312.50	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 3,000.00	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 350.00	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 1,537.73	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 1,440.00	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 1,300.00	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 400.00	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 360.00	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 1,850.00	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 2,250.00	
86293	CLASS'E PARTY RENTALS	Earth Day setup rentals	\$ 350.00	
86294	CONTROL TEMP INC	DISTRICT MAINTENANCE	\$ 473.43	
86295	DIGITAL IMAGE SOLUTIONS, LLC	Ricoh IM C530fb Copier	\$ 2,793.75	
86296	FEDEX	MAILING FEES	\$ 5.90	
86297	FIRST AMERICAN TITLE COMPANY	REPORT APN:1107521710000	\$ 750.00	
86298	GARDA CL WEST INC	ARMORED TRANSPORT-APR 2024	\$ 453.03	
86299	GEIGER BROS	Earth Day Items	\$ 1,549.80	
86299	GEIGER BROS	Earth Day Items	\$ 1,125.00	
86300	GOLD COAST ENVIRONMENTAL	Install, Program, Testing a new 24" Mag Meter	\$ 4,182.50	
86302	HAAKER EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	\$ 519.74	
86303	INLAND EMPIRE UTILITIES AGENCY	SERVICES 02/01/24-02/29/24	\$ 4,378.08	
86304	ISABEL L WASSINK	EARTHDAY BALLOONS	\$ 407.48	
86305	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 54.91	
86305	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 27.99	
86305	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 23.67	
86305	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 37.68	
86305	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 30.14	
86305	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 28.52	
86305	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 37.69	
86305	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 129.38	
86306	MAQPOWER COMPRESSORS CORP	Major PM Service and Repair on Sullair Compressor	\$ 2,001.52	
86307	MASTERS TELECOM LLC	ROEMER FIRE PANEL PHONE LINE	\$ 70.43	
86307	MASTERS TELECOM LLC	ROEMER FIRE PANEL PHONE LINE	\$ 70.43	
86308	NAWAZ, SHAH	ENGINEER LICENSE RENEWAL	\$ 180.00	
86309	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 237.32	
86309	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 103.89	
86309	O'REILLY AUTO PARTS	MAINTENANCE SUPPLIES	\$ 161.17	
86310	PHARRIS SYCAMORE FLATS	PLAN CHECK FEE REIMBURSEMENT	\$ 1,196.00	
86311	QUADIENT FINANCE USA INC	LEASE PAYMENT-05/03/24-08-02/24	\$ 680.05	
86312	ROBERT D NIEHAUS INC	Department Impact Fee Study Update	\$	3,540.00
86313	SB COUNTY FLOOD CONTROL DISTRICT	PERMITS/FEES 13-229	\$ 13,661.77	
86314	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/29/24-03/31/24	\$ 4,536.89	
86314	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/29/24-03/31/24	\$ 47,335.46	
86314	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/29/24-03/31/24	\$ 70,508.47	
86314	SO CALIFORNIA EDISON	S END SHOP-03/08/24-04/08/24	\$ 51.61	
86314	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/29/24-03/31/24	\$ 647.65	
86314	SO CALIFORNIA EDISON	WELL#6 03/12/24-04/10/24	\$ 557.87	
86314	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/29/24-03/31/24	\$ 21,075.21	
86314	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/29/24-03/31/24	\$ 16,074.82	
86314	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/29/24-03/31/24	\$ 241.22	
86314	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/29/24-03/31/24	\$ 3,826.27	
86315	STATE WATER RESOURCES CONTROL BOARD	PERMIT FEE-603680	\$ 600.00	
86316	TESS ELECTRIC INC	Install VFD from District stock at Well 41	\$ 11,772.00	
86316	TESS ELECTRIC INC	New motor leads and conduit for Well 41	\$ 5,286.40	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86317	THE GAS COMPANY	HQ GAS BILL-03/08/24-04/08/24	\$ 377.45	
86318	THE LAMAR COMPANIES	Earth Day Billboard	\$ 1,200.00	
86319	USA BLUEBOOK	MAINTENANCE SUPPLIES	\$ 352.12	
86320	VERIZON CONNECT FLEET USA LLC	SERVICES APRIL 2024	\$ 717.75	
86321	VIZCAINIO, ELVA	FPC PAYROLL CERTIFICATION	\$ 479.67	
86322	YO FIRE	Hydrant Parts YO 040324	\$ 985.91	
86322	YO FIRE	Hydrant Parts YO 040324	\$ 252.14	
86322	YO FIRE	Hydrant Parts YO 040324	\$ 398.68	
86322	YO FIRE	Hydrant Parts YO 040324	\$ 966.52	
86322	YO FIRE	Hydrant Parts YO 040324	\$ 4,331.55	
86322	YO FIRE	Hydrant Parts YO 040324	\$ 4,712.97	
86322	YO FIRE	Hydrant Parts YO 040324	\$ 24,020.71	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 872.78	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 2,999.76	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 2,101.13	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 1,461.09	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 1,073.19	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 1,027.94	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 969.75	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 775.80	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 536.60	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 428.85	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 387.90	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 290.93	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 96.95	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 1,286.54	
86322	YO FIRE	Brass Parts Order YO 040324	\$ 316.79	
86322	YO FIRE	WATER QUALITY SUPPLIES	\$ 506.43	
86322	YO FIRE	MAINTENANCE SUPPLIES	\$ 274.76	
86323	BULLOCK, STEVEN J.	CUSTOMER REFUND	\$ 86.12	
86324	ACEVEDO, FIDEL	CUSTOMER REFUND	\$ 58.26	
86325	ARECHIGA, HILDA B	CUSTOMER REFUND	\$ 10.49	
86326	LLC, DK HOUSE LLC	CUSTOMER REFUND	\$ 89.49	
86327	MURCIAHERNANDEZ, OLIVER	CUSTOMER REFUND	\$ 37.79	
86328	ROBERTS, ALLEN	CUSTOMER REFUND	\$ 71.01	
86329	Wu, Daxin	CUSTOMER REFUND	\$ 75.75	
86330	Plitt, Joel	CUSTOMER REFUND	\$ 124.70	
86331	MENDOZA, JOAQUIN	CUSTOMER REFUND	\$ 30.48	
86332	BSREP III SIERRA CASA GRANDE LLC	CUSTOMER REFUND	\$ 744.28	
86333	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 2.75	
86334	GARY SIMPSON	CUSTOMER REFUND	\$ 3,481.34	
86335	NAKAE & ASSOCIATES INC.	CUSTOMER REFUND	\$ 3,458.48	
86336	GREGG ELECTRIC INC	CUSTOMER REFUND	\$ 3,556.36	
86337	YOUNG HOMES TRACT 15922	CUSTOMER REFUND	\$ 25.60	
86338	ARECHIGA, HILDA	CUSTOMER REFUND	\$ 35.94	
86339	LENNAR CORP	CUSTOMER REFUND	\$ 3.58	
86340	LENNAR	CUSTOMER REFUND	\$ 14.92	
86341	JOHNSON, ROBERT P.	CUSTOMER REFUND	\$ 361.71	
86342	BHL INDUSTRIES INC	CUSTOMER REFUND	\$ 3,363.74	
86343	ELITE EARTHWORKS	CUSTOMER REFUND	\$ 3,719.28	
86344	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 576.24	
86344	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 14.68	
86344	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 75.50	
86344	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 117.53	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86345	AQUA-METRIC SALES CO	MXU Order 03/20/23	\$ 46,609.67	
86346	AT&T	TELEMETRY LINE-04/07/24-05/06/24	\$ 128.20	
86347	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
86347	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
86348	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2733 VISTA	\$ 1,030.70	
86348	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-1193 MERRILL	\$ 958.70	
86348	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2266 N CEDAR	\$ 958.70	
86348	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2823 N LOCUST	\$ 958.70	
86349	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-MAR 2024	\$ 5,655.97	
86349	CITY OF SAN BERNARDINO	BLF WATER-03/08/24-04/09/24	\$ 47.98	
86350	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	\$ (4.93)	
86350	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,824.03	
86350	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,270.39	
86350	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
86350	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
86350	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,865.90	
86350	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,270.31	
86351	CWIKLO LAW FIRM	SETTLEMENT CASE#CIVSB2116242	\$ 199,999.99	
86352	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-02/01/24-02/29/24	\$ 157.17	
86352	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-02/03/24-03/02/24	\$ 97.79	
86352	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-02/04/24-03/03/24	\$ 253.56	
86352	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-02/14/24-03/13/24	\$ 23.60	
86352	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-03/01/24-03/31/24	\$ 581.09	
86352	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-03/03/24-04/02/24	\$ 76.48	
86352	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-03/14/24-04/13/24	\$ 14.82	
86352	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 537.20	
86353	FERGUSON ENTERPRISES INC # 677	Ford Order FRG 10/16/23	\$ 396.55	
86353	FERGUSON ENTERPRISES INC # 677	Ford Order FRG 10/16/23	\$ 685.74	
86354	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 317.00	
86355	GUERRA, DANIEL	T1 CERTIFICATION RENEWAL	\$ 55.00	
86356	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 464.99	
86356	HOME DEPOT	DISTRICT MAINTENANCE	\$ 134.88	
86356	HOME DEPOT	DISTRICT MAINTENANCE	\$ 75.18	
86357	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 529.50	
86357	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 568.75	
86358	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORATION	LEGAL SERVICES-AUG 2023	\$ 14,317.60	
86359	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 82.89	
86359	JOHNSON'S HARDWARE INC	METERS SHOP SUPPLIES	\$ 21.54	
86359	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 32.29	
86360	LEGAL SHIELD	LEGALSHIELD	\$ 214.29	
86360	LEGAL SHIELD	LEGALSHIELD	\$ 214.26	
86361	RITE-WAY ROOF CORPORATION	Emergency District Roof Repair	\$ 7,504.00	
86362	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-5101 N DUNCAN CANYON RD	\$ 465.00	
86363	SO CALIFORNIA EDISON	WELL#17 - 03/12/24-04/10/24	\$ 457.09	
86364	THE STANDARD	EE Adjusts	\$ (107.31)	
86364	THE STANDARD	AD&D	\$ 323.95	
86364	THE STANDARD	DEPENDENT LIFE	\$ 98.40	
86364	THE STANDARD	LIFE INSURANCE	\$ 2,388.72	
86364	THE STANDARD	LONG TERM DISABILITY	\$ 2,493.31	
86364	THE STANDARD	AD&D	\$ 31.50	
86364	THE STANDARD	DEPENDENT LIFE	\$ 6.15	
86364	THE STANDARD	LIFE INSURANCE	\$ 232.50	
86364	THE STANDARD	LONG TERM DISABILITY	\$ 22.73	
86364	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 772.60	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
APRIL 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86364	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 726.55	
86365	TOTALPLAN BUSINESS INTERIORS INC	Furniture for Engineering	\$ 4,148.38	
86366	VORTEX INDUSTRIES INC	New motor for roll up door @ south shop	\$ 5,833.00	
86367	AND LIMITED LLC	Earth Day DJ	\$ 4,200.00	
SUBTOTALS			\$ 1,467,058.07	\$ 411,168.56
GRAND TOTAL			\$ 1,878,226.63	

Exhibit B

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

Report Month	Description	From	To	Gross Wages Paid
July 2023	Monthly Pay Period #7	06/01/23	06/30/23	9,041.30
July 2023	Pay Period #14	06/23/23	07/07/23	331,576.10
July 2023	Pay Period #15	07/07/23	07/21/23	292,507.74
Total for July 2023				633,125.14
August 2023	Monthly Pay Period #8	07/01/23	07/31/23	9,237.85
August 2023	Pay Period #16	07/21/23	08/04/23	297,113.15
August 2023	Pay Period #17	08/04/23	08/18/23	291,853.84
Total for August 2023				598,204.84
September 2023	Monthly Pay Period #9	08/01/23	08/31/23	9,827.50
September 2023	Pay Period #18	08/18/23	09/01/23	314,409.32
September 2023	Pay Period #19	09/01/23	09/15/23	297,567.02
September 2023	Manual Check (Settlement)	09/29/23	10/13/23	15,000.00
Total for September 2023				636,803.84
October 2023	Monthly Pay Period #10	09/01/23	09/30/23	8,255.10
October 2023	Pay Period #20	09/15/23	09/29/23	291,088.81
October 2023	Pay Period #21	09/29/23	10/13/23	302,492.90
Total for October 2023				601,836.81
November 2023	Monthly Pay Period #11	10/01/23	10/31/23	9,287.05
November 2023	Pay Period #22	10/13/23	10/27/23	301,446.18
November 2023	Pay Period #23	10/27/23	11/10/23	358,189.40
November 2023	Pay Period #24	11/10/23	11/24/23	512,522.08
Total for November 2023				1,181,444.71
December 2023	Monthly Pay Period #12	11/01/23	11/30/23	9,287.10
December 2023	Pay Period #25	11/25/23	12/08/23	324,842.43
December 2023	Manual Pay	12/08/23	12/22/23	7,762.30
December 2023	Pay Period #26	12/08/23	12/22/23	327,790.17
Total for December 2023				669,682.00

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

Report Month	Description	From	To	Gross Wages Paid
January 2024	Pay Period #1	12/22/23	01/05/24	340,219.44
January 2024	Monthly Pay Period #1	12/01/23	12/31/23	9,906.24
January 2024	Pay Period #2	01/05/24	01/19/24	333,714.18
Total for January 2024				<u>683,839.86</u>
February 2024	Monthly Pay Period #2	01/01/24	01/31/24	9,699.86
February 2024	Pay Period #3	01/19/24	02/02/24	330,017.07
February 2024	Pay Period #4	02/02/24	02/16/24	330,199.53
Total for February 2024				<u>669,916.46</u>
March 2024	Monthly Pay Period #3	02/01/24	02/29/24	10,319.00
March 2024	Pay Period #5	02/16/24	03/01/24	343,493.84
March 2024	Pay Period #6	03/01/24	03/15/24	336,482.45
Total for March 2024				<u>690,295.29</u>
April 2024	Monthly Pay Period #4	03/01/24	03/31/24	9,287.10
April 2024	Pay Period #7	03/15/24	03/29/24	344,371.99
April 2024	Pay Period #8	03/29/24	04/12/24	369,280.11
Total for April 2024				<u>722,939.20</u>

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
APRIL 2024**

Date	Item	Check No. or EFT	Amount
04/04/24	Monthly Pay Period #4	n/a	0.00
04/04/24	Pay Period #7	8939	1,496.40
04/18/24	Pay Period #8	n/a	0.00
	Total Checks		<u><u>1,496.40</u></u>
04/04/24	Monthly Pay Period #4 Direct Deposits	EFT	8,199.46
04/04/24	Federal Tax Withheld Social Security & Medicare	EFT	1,640.65
04/04/24	State Tax Withheld and State Disability Insurance	EFT	49.80
04/04/24	Pay Period #7 Direct Deposits	EFT	222,277.14
04/04/24	Federal Tax Withheld Social Security & Medicare	EFT	89,009.85
04/04/24	State Tax Withheld and State Disability Insurance	EFT	18,493.59
04/04/24	Lincoln Deferred Compensation Withheld	EFT	14,362.32
04/04/24	Lincoln - Employer Match Benefit	EFT	3,450.00
04/04/24	Lincoln - 401a Employer Match Benefit	EFT	1,300.00
04/04/24	Lincoln - ROTH	EFT	787.29
04/04/24	Lincoln - ROTH Employer Match Benefit	EFT	75.00
04/04/24	Nationwide Deferred Compensation Withheld	EFT	4,856.11
04/04/24	Nationwide - Employer Match Benefit	EFT	700.00
04/04/24	Nationwide - ROTH	EFT	125.00
04/04/24	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,818.32
04/04/24	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	25,783.94
04/04/24	California State Disbursement	EFT	984.46
04/04/24	Sterling FSA	EFT	976.23
04/08/24	Lincoln Deferred Compensation Withheld (PD 03/21/2024)	EFT	800.00
04/18/24	Pay Period #8 Direct Deposits	EFT	234,279.86
04/18/24	Federal Tax Withheld Social Security & Medicare	EFT	101,076.97
04/18/24	State Tax Withheld and State Disability Insurance	EFT	21,843.80
04/18/24	Lincoln Deferred Compensation Withheld	EFT	14,216.49
04/18/24	Lincoln - Employer Match Benefit	EFT	3,450.00
04/18/24	Lincoln - 401a Employer Match Benefit	EFT	1,300.00
04/18/24	Lincoln - ROTH	EFT	752.36
04/18/24	Lincoln - ROTH Employer Match Benefit	EFT	75.00
04/18/24	Nationwide Deferred Compensation Withheld	EFT	4,856.11
04/18/24	Nationwide - Employer Match Benefit	EFT	700.00
04/18/24	Nationwide - ROTH	EFT	125.00
04/18/24	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	33,043.91
04/18/24	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,971.36
04/18/24	California State Disbursement	EFT	984.46
04/18/24	Sterling FSA	EFT	976.23
04/08/24	CalPERS RBF - Replacement Benefit Fund	EFT	1,300.38
	Total EFT		<u><u>870,641.09</u></u>
	Grand Total Payroll Cash		<u><u>872,137.49</u></u>



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: June 6, 2024
TO: Board of Directors
FROM: John Thiel, General Manager
SUBJECT: PURCHASE ORDER REPORT - APRIL 2024

MEETING HISTORY:

05/23/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

The West Valley Water District (“District”) generated thirty-nine (39) Purchase Orders (“PO”) in the month of April 2024 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of April 2024 was **\$422,942.43**. A table listing all PO’s for April 2024 is shown in **Exhibit A**.

There was one (1) Change Order (“CO”) approved at the General Manager’s approval level during the month of April 2024 as shown in **Exhibit B**.

FISCAL IMPACT:

There is no fiscal impact for producing the April 2024 Purchase Order Report.

STAFF RECOMMENDATION:

Approve the April 2024 Purchase Order Report.

ATTACHMENT(S):

1. Exhibit A - April 2024 Purchase Order Report
2. Exhibit B - April 2024 Change Order

Exhibit A

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 04/01/2024 - 04/30/2024



West Valley Water District, CA

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0307	Forklift Repair 202F 01700 - PAUL FRANK GRAVESANDE	Completed West Valley Water District	4/1/2024 4/15/2024	0.00	1,605.00
24-0308	Stickers - Earth Day 02254 - ABF PRINTS INC	Completed West Valley Water District	4/2/2024 4/16/2024	0.00	1,325.33
24-0309	Custom Acoustical Enclosure 01442 - BEHRENS AND ASSOCIATES INC	Outstanding West Valley Water District	4/2/2024 4/16/2024	0.00	23,437.88
24-0310	Earth Day Shirts 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	4/2/2024 4/16/2024	0.00	5,612.23
24-0311	12" Repair Flex Couplings 00748 - YO FIRE	Completed West Valley Water District	4/2/2024 4/16/2024	0.00	1,282.23
24-0312	1" Meters for CIP 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	4/2/2024 4/16/2024	0.00	73,754.88
24-0313	MXUs for CIP 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	4/2/2024 4/16/2024	0.00	71,928.51
24-0314	Earth Day Tote Bags 02254 - ABF PRINTS INC	Completed West Valley Water District	4/2/2024 4/16/2024	0.00	1,384.59
24-0315	Ricoh IM C6500 Copier for Administration 01485 - DIGITAL IMAGE SOLUTIONS, LLC	Outstanding West Valley Water District	4/2/2024 4/16/2024	0.00	18,263.63
24-0316	FBR Booster pump A 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	4/3/2024 4/17/2024	0.00	4,200.76
24-0317	Brass Parts Order YO 040324 00748 - YO FIRE	Partially Received West Valley Water District	4/3/2024 4/3/2024	0.00	23,558.00
24-0318	Hydrant Parts YO 040324 00748 - YO FIRE	Partially Received West Valley Water District	4/3/2024 4/3/2024	0.00	39,664.00
24-0319	New motor leads and conduit for Well 41 02412 - TESS ELECTRIC INC	Completed West Valley Water District	4/4/2024 4/18/2024	0.00	5,286.40
24-0320	Purchase of 8 inch check valves 00729 - SOUTHWEST VALVE & EQUIPMENT	Outstanding West Valley Water District	4/3/2024 4/17/2024	0.00	1,567.20
24-0321	SB Clamps Ferg 040424 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	4/4/2024 4/4/2024	0.00	1,631.50
24-0322	Emergency BH Repair 01700 - PAUL FRANK GRAVESANDE	Completed West Valley Water District	4/8/2024 4/22/2024	0.00	1,215.00
24-0323	AutoCad 2024 Subscriptions 00642 - DLT SOLUTIONS LLC	Outstanding West Valley Water District	4/9/2024 4/23/2024	0.00	1,964.50
24-0324	ICS 5000 Service 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	4/9/2024 4/23/2024	0.00	20,272.34

Purchase Order Summary Report

Issued Date Range 04/01/2024 - 04/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0325	Influent Clairifier Header 00467 - ERS INDUSTRIAL SERVICES INC.	Outstanding West Valley Water District	4/9/2024 4/23/2024	0.00	7,680.00
24-0326	purchase of 8 inch butterfly valve 02584 - SANTA FE SPRINGS WATER SYSTEMS CO	Outstanding West Valley Water District	4/9/2024 4/23/2024	0.00	17,085.00
24-0327	24" Pratt 150B BFV w/ Auma EMO 00729 - SOUTHWEST VALVE & EQUIPMENT	Outstanding West Valley Water District	4/9/2024 4/23/2024	0.00	17,024.01
24-0328	Tapped Clamp Ordee FRG 040924 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	4/9/2024 4/9/2024	0.00	3,619.31
24-0329	Ricoh IM C530fb Copier 01485 - DIGITAL IMAGE SOLUTIONS, LLC	Completed West Valley Water District	4/9/2024 4/23/2024	0.00	2,793.75
24-0330	Parts for chain of flight 00848 - DC FROST ASSOCIATES INC	Outstanding West Valley Water District	4/10/2024 4/24/2024	0.00	3,007.05
24-0331	Emergency District Roof Repair 01564 - RITE-WAY ROOF CORPORATION	Completed West Valley Water District	4/10/2024 4/24/2024	0.00	7,504.00
24-0332	Intergration of Dionex sytem to Tesco Scada 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	4/15/2024 4/29/2024	0.00	5,160.00
24-0333	Earth Day setup rentals 01742 - CLASS'E PARTY RENTALS	Completed West Valley Water District	4/12/2024 4/26/2024	0.00	13,425.23
24-0334	Earth Day Items 02690 - GEIGER BROS	Completed West Valley Water District	4/12/2024 4/26/2024	0.00	2,674.80
24-0335	Earth Day Billboard 02712 - THE LAMAR COMPANIES	Completed West Valley Water District	4/12/2024 4/26/2024	0.00	1,200.00
24-0337	Development of Specs/Plans for Zone 6 Wrought Iron 01561 - MICHAEL BAKER INTERNATIONAL, INC	Outstanding West Valley Water District	4/16/2024 4/30/2024	0.00	15,125.00
24-0338	VMWARE 2024 anual subscription 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	4/18/2024 5/2/2024	0.00	4,005.46
24-0339	Amplifier System Renovation 01563 - GOLDEN STAR TECHNOLOGY INC	Outstanding West Valley Water District	4/24/2024 5/8/2024	0.00	3,656.54
24-0340	Computer supplies April 2024 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	4/25/2024 5/9/2024	0.00	3,686.16
24-0341	Urgent repairs to fencing at Tropical Flume site 02377 - EL ROD FENCE CO, INC	Outstanding West Valley Water District	4/25/2024 5/9/2024	0.00	2,089.00
24-0342	Earth Day DJ 02714 - AND LIMITED LLC	Completed West Valley Water District	4/24/2024 5/8/2024	0.00	4,200.00
24-0343	1 1/2" COPPER HARD K PIPE 00748 - YO FIRE	Completed West Valley Water District	4/29/2024 4/29/2024	0.00	620.80
24-0344	2" Meter Flange 00748 - YO FIRE	Completed West Valley Water District	4/29/2024 4/29/2024	0.00	330.00
24-0345	Hydro Excavator parts for Sludge @ Roemer 01654 - HAAKER EQUIPMENT COMPANY	Completed West Valley Water District	4/29/2024 5/13/2024	0.00	1,066.51

Purchase Order Summary Report

Issued Date Range 04/01/2024 - 04/30/2024

PO Number	Description	Status	Issue Date	Trade Discount	Total
24-0346	Vendor FBR Influent Booster A Motor	Ship To Outstanding	Delivery Date 4/29/2024	0.00	9,035.83
	01124 - GENERAL PUMP COMPANY INC	West Valley Water District	5/13/2024		

Purchase Order Count: (39) Total Trade Discount: 0.00 Total: 422,942.43

Exhibit B



West Valley Water District, CA

Purchase Order Change Report

Change Details

PO Issue Dates: -
PO Change Dates: 04/01/2024 - 04/30/2024

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount
24-0004	Blanket PO for Chlorine for Roemer	01641 - HASA INC.	WVWD		7/10/2023	120,000.00	0.00	0.00	0.00	120,000.00
Packet	Change Description	Change Reason			Change Date	Changed By			Void PO	
POPKT06919	Change Order for Additional Funds	Change Order for Additional Funds to end of FY			4/10/2024	Melissa Blount				

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	90,000.00	120,000.00

Added Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Change Order - Increase to PO #3	Service	5390			0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
	Distributions Account		Project Account Key	Separate Sales Tax	Percent	Amount					
	100-5390-530-5401		P17060		100.00%	30,000.00					

Account Summary

Account	Changed From	Changed To	Voided	Difference
100-5390-530-5401	90,000.00	120,000.00	0.00	30,000.00
Report Totals:	90,000.00	120,000.00	0.00	30,000.00

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
100	90,000.00	120,000.00	0.00	30,000.00
Report Totals:	90,000.00	120,000.00	0.00	30,000.00



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: June 6, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY TRANSFER REPORT - APRIL 2024

MEETING HISTORY:

05/23/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

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

DISCUSSION:

Following the Board's request for monthly updates on transfers related to investments it is being reported that there were no transfers made during April 2024.

FISCAL IMPACT:

None. No transfers were made during April 2024.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the April 2024 Funds Transfer Report.



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: June 6, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY TREASURER'S REPORT - APRIL 2024

MEETING HISTORY:

05/23/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

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

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the Month of April 2024 (Exhibit A) is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

Monthly Cost of \$2,900 was included in the FY 2023-24 annual budget.

STAFF RECOMMENDATION:

Approve the April 2024 Treasurer's Report and forward it to the Board of Directors for their review and approval.

ATTACHMENT(S):

1. Exhibit A - 2024 April Treasurer Report
2. Exhibit A - 2024 April Treasurer Report

EXHIBIT A

**West Valley Water District
Cash, Investment & Reserve Balances - March 31, 2024**

Institution/Investment Type	March 2024 Balance	April 2024 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 51,218,836.85	\$ 52,783,187.98	\$ 42,639,607.59
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 51,218,836.85	\$ 52,783,187.98	\$ 42,639,607.59
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 1,840,012.43	\$ 6,448,424.70	Capital Project Account - 100% FY 23-24	\$ 8,796,340.00	\$ 8,796,340.00	\$ 10,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 24-25	\$ 1,554,000.00	\$ 1,554,000.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Emergency Account	\$ (1,564,351.12)	\$ (3,128,702.25)	\$ (4,693,053.36)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 8,785,988.88	\$ 7,221,637.75	\$ 13,306,946.64
	\$ 1,893,649.49	\$ 6,502,061.76	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 4,748,081.18	\$ 4,822,625.60	Rate Stabilization Account	\$ 4,058,271.50	\$ 4,058,271.50	\$ 5,411,028.67
US Bank - Chandler Asset Mgmt	\$ 35,030,348.67	\$ 34,782,965.82	Operating Reserve Account	\$ 8,116,543.00	\$ 8,116,543.00	\$ 10,822,057.33
US Bank - Chandler Liquidity Fund	\$ 70,333,928.28	\$ 70,626,980.28		\$ 12,174,814.50	\$ 12,174,814.50	\$ 16,233,086.00
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	OTHER OPERATING RESERVES			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills	\$ -	\$ -		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Total Unrestricted Reserves	\$ 25,960,803.38	\$ 24,396,452.25	\$ 34,540,032.64
Total	\$ 112,010,307.62	\$ 116,738,933.46	Total OP Cash & UR Reserves	\$ 77,179,640.23	\$ 77,179,640.23	\$ 77,179,640.23
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 192.39	\$ 192.39	\$ 192.39
2016A Bond - Principal & Payment Funds	\$ 190.16	\$ 190.96	Customer Deposit Accounts	\$ 5,100,023.60	\$ 5,100,023.60	\$ 5,100,023.60
2016A Bond - Interest Fund	\$ 419,250.69	\$ 1.43	Capacity Charge Acct Balance	\$ 31,459,269.63	\$ 31,459,269.63	\$ 31,459,269.63
Total	\$ 419,440.85	\$ 192.39	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Grand Total	\$ 112,429,748.47	\$ 116,739,125.85	Total Restricted Reserves	\$ 39,559,485.62	\$ 39,559,485.62	\$ 39,559,485.62
			Total Cash & Investments	\$ 116,739,125.85	\$ 116,739,125.85	\$ 116,739,125.85

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.

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

West Valley Water District Investment Memo – April 2024

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between April 2024 (\$116,739,125.85) and March 2024 (\$112,429,748.47), CLA found the fund balance increased by \$4,309,377.38 between April 2024 and March 2024.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending April 30, 2024, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$30 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of April 30, 2024 is 0.36%. Therefore, the District is following both the investment policy and California governmental code.

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

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

West Valley Water District Investment Memo – April 2024

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

As of April 30, 2024, 71.39% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of April 30, 2024. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

Medium-term notes constitute 7.31% of the District's total investment balance as of April 30, 2024. Therefore, the District is following both the investment policy and the State of California's standards.

West Valley Water District Investment Memo – April 2024

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of April 30, 2024.

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

Federal agency obligations represent 9.77% of the District’s total investment balance as of April 30, 2024. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Municipal Bonds – Per Section 9.6 of the District’s investment policy, “purchases are limited to securities that have a long-term debt rating of at least the “A” category, or its equivalent, by a NRSRO; and/or have a short term debt rating of at least “A-1”, or its equivalent, by a NRSRO.” The maximum percentage of District investments in municipal bonds is capped at 20%.

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

Municipal bonds represent 0.26% of the District’s total investment balance as of April 30, 2024. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

West Valley Water District Investment Memo – April 2024

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

As of the period ending April 30, 2024, the District's Local Agency Investment Fund balance represents 4.13% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated May 08, 2024, LAIF investments had a net-yield of 4.272%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 58.24%
- Agencies- 22.16%
- Certificates of Deposit/Bank Notes- 9.23%
- Commercial Paper- 6.47%
- Time Deposits- 3.25%
- Loans- 0.22%
- Corporate Bonds- 0.43%

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

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

The Investment Trust of California (Cal TRUST)

Section 9.3 of the District's investment policy states "no limit will be placed on the percentage total in this category." The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending April 30, 2024, the District's CalTRUST investment balance represents 0% of the District's entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

West Valley Water District Investment Memo – April 2024

Bank Deposits

Based on the District's investment policy, "Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution." As of April 30, 2024, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA's comparison between the District's general checking account balances for April 2024 (\$6,448,424.70) and March 2024 (\$1,840,012.43), CLA observed an increase in the April 2024 balance of \$4,608,412.27 versus March 2024 and variance is a result of regular activities.

During our review of the April 2024 Chase General Governmental Checking account bank statement, it was noted that there were 9 fraudulent activities totaling \$12,389.81. West Valley Water District ("WVWD") has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

CLA also noted few unusual deposits during our review. On April 18, 2024, there was a tax payment direct deposit from County of San Bernardino to Checking account for \$763,466.59. On April 22, there was a check deposit for \$4,287,375.65 for developer project D21002 West Valley Logistic Center.

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

In April, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between April 2024 and March 2024. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO's emphasis on transferring more of its unrestricted cash balances to the District's investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District's cash drawers (\$3,600) and petty cash (\$700), per the District's accounting staff, the District's cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District's armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District's accounting department. Petty cash is normally reconciled by the accounting department monthly. The District's accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for April 2024, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit

West Valley Water District Investment Memo – April 2024

accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of April 30, 2024, the District had 5.57% of its portfolio invested in bank deposit accounts.

Commercial Paper

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

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

As of April 30, 2024, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California’s standards.

Supranational

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

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

As of April 30, 2024, the District’s investments in four securities categorized as supranationals was 1.21% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District’s supranational investments meet the standards of both the investment policy and the State of California.

West Valley Water District Reserve Memo – April 2024

Note:

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

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the April 30, 2024, ending balance of \$192.39 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the April 2024 Treasurer's Report reconciles with the District's general ledger. The April 30, 2024, balance of \$5,100,023.60 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$31,459,269.63 presented on the April 2024 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the Emergency Account." The District currently maintains a balance of \$10,350,340 (\$8,796,340.00 for fiscal

West Valley Water District Reserve Memo – April 2024

year 2023-24 and \$1,554,000 for fiscal year 2024-25) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of April 30, 2024 by comparing the board-approved Fiscal Year 2023-24 Capital Improvement Budget which indicates a total CIP for fiscal year 2023-24 of \$8,796,340.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2024-25 which amounts to \$1,554,000, therefore, the District meets the requirement indicated in its reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per April 30, 2024, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$156,435,111.87. As of April 30, 2024, the emergency account represents a balance of \$1,564,351.12 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District’s budgeted total operating expenses. Per the FY 2023-24 board-approved budget, the District anticipates operating expense of \$32,466,172.00 for the current fiscal year. The District’s current balance of \$4,058,271.50 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District’s budgeted total operating expenses in this account. Per the FY 2023-24 board-approved budget, CLA can confirm the District has an operating expenses budget of \$32,466,172.00. As of April 30, 2024, the operating reserve account maintains a balance of \$8,116,543.00, which satisfies the requirements of the District’s reserve policy.

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

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending April 30, 2024, the District had a total of \$116,739,125.85 in various institutional accounts. The required reserve balances by type total \$65,520,289.00 and are categorized as follows:

- Restricted Funds- \$39,559,485.62
- Capital Reserve Funds- \$8,785,988.88
- Liquidity Funds- \$12,174,814.50

West Valley Water District Reserve Memo – April 2024

- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash and investment balance of \$116,739,125.85 and fund requirements of \$65,520,289.00, the fund balance available for daily operations reconciles to the April 2024 Treasurer's report.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the April 2024 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of April 30, 2024, total \$116,739,125.85. In its assessment of the District's accounts, the balances on the Treasurer's Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District
Investment Policy Analysis
04/30/2024

U.S. Bank - Chandler Asset Management		
Money Market	425,478.70	A
Commercial Paper	-	A
Federal Agency Obligations	11,402,378.35	A
U.S. Government	83,336,998.30	A
Corporate Bonds	8,528,785.25	A
Municipal Bonds	306,135.00	A
Supranational	1,410,170.50	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	105,409,946.10	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	6,448,424.70	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	190.96	B
2016A Bond - Interest Fund	1.43	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	6,506,554.15	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	4,822,625.60	A

Total Apr 30, 2024 District Funds **116,739,125.85**

The balances indicated above are as of Apr 30, 2024

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

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

Based on our review of the asset classes as of 04/30/24, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	11,402,378.35
U.S. Government	No Limit	83,336,998.30
Municipal Bonds	20%	306,135.00
LAIF	No Limit	4,822,625.60
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	8,528,785.25
Money Market	20%	425,478.70
Bank Deposits	No Limit	6,506,554.15
Supranational	30%	1,410,170.50
		116,739,125.85
Funds Excluded from Policy	2016A	-
Total Apr 30, 2024 District Funds		116,739,125.85

Asset Class	Apr 2024	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	9.77%	30%
U.S. Government	71.39%	No Limit
Municipal Bonds	0.26%	20%
LAIF	4.13%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	7.31%	30%
Money Market	0.36%	20%
Bank Deposits	5.57%	No Limit
Supranational	1.21%	30%

West Valley Water District
Bond Analysis
April 30, 2024

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797KN6	16,333,515.00	P-1	Yes	3/20/2024	7/9/2024	0.3
U S Treasury Bill - 912797JX6	9,970,700.00	P-1	Yes	3/27/2024	5/21/2024	0.1
U S Treasury Bill - 912796Y52	11,885,880.00	P-1	Yes	4/24/2024	7/5/2024	0.2
U S Treasury Bill - 912797HQ3	10,737,422.50	P-1	Yes	11/8/2023	5/9/2024	0.5
U S Treasury Bill - 912797KF3	21,349,285.00	P-1	Yes	2/20/2024	6/18/2024	0.3
First American Govt Obligation Fund Class Y - 31846V203	350,177.78	Aaa	Yes	various		
Total Liquidity Fund	70,626,980.28					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	75,300.92	Aaa	Yes	various		
Total Money Market	75,300.92					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
FFCB Note 3133EKNX0	249,262.50	Aaa	Yes	6/25/2019	6/3/2024	4.9
F N M A - 3135G0V75	248,400.00	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	246,472.50	Aaa	Yes	10/15/2019	9/17/2024	4.9
Federal Farm Credit Bks - 3133ENZ94	497,745.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
F N M A - 3135G0X24	92,658.25	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Farm Credit Bks - 3133ENZ37	498,560.00	Aaa	Yes	11/3/2022	1/10/2025	2.2
Federal Home Loan Mortgage Company - 3137EAEPO	276,735.00	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	162,608.40	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	270,373.80	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	330,330.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	479,063.40	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	281,268.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	205,909.00	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	466,335.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	463,280.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATU54	489,180.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	477,300.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	492,460.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	486,260.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	737,370.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	497,555.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	499,620.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	734,715.00	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	283,605.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	722,760.00	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	470,705.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	741,847.50	Aaa	Yes	4/25/2024	3/9/2029	4.8
Total Federal Agency Obligations	11,402,378.35					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Commercial Paper						

Municipal Bonds						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	306,135.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
Total Municipal Bonds	306,135.00					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Finance Corp - 45950KCR9	245,420.00	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	186,470.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	460,645.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	284,748.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	232,887.50	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,410,170.50					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Jpmorgan Chase Co - 46625HJX9	299,808.00	A1	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913RUAJ9	443,853.00	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	395,008.00	A1	Yes	3/13/2024	2/26/2029	4.9
US Bancorp - 91159HHX1	148,825.50	A3	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	118,376.40	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	229,442.25	A1	Yes	3/31/2022	4/7/2025	3.0
Pfizer Inc Sr Glbl Nto - 717081EX7	119,117.50	A2	Yes	6/3/2020	5/28/2025	4.9
Microsoft Corp - 594918BJ2	388,044.00	Aaa	Yes	1/20/2023	11/3/2025	2.7
State Str Corp - 857477BR3	77,397.60	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	161,780.50	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	55,231.80	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	54,692.40	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	281,439.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	283,218.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	129,203.20	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	277,032.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	87,506.40	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	260,537.20	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	237,777.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	289,656.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	292,013.10	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	242,190.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	234,265.00	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	348,485.75	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	397,936.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	330,095.50	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	339,444.00	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	386,268.00	A1	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	246,047.50	A3	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	244,417.50	A2	Yes	2/5/2024	2/7/2029	4.9
Eli Lilly Co - 532457CK2	258,722.15	A1	Yes	2/7/2024	2/9/2029	4.9
Toronto Dominion Bank - 89115A2Y7	391,632.00	A1	Yes	4/10/2024	4/5/2029	4.9
Bank of Montreal - 06367WB85	240,990.00	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	238,332.50	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	8,528,785.25					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 912828YM6	490,540.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	244,497.50	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	485,620.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note- 912828ZF0	478,960.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	476,530.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	473,945.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	470,315.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	468,535.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	464,960.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	462,460.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	460,725.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	460,275.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	229,052.50	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note- 91282CCP4	454,065.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	453,985.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note- 91282CCZ2	454,080.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CDK4	455,780.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U S Treasury Note - 91282CEF4	468,105.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	470,645.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	421,348.50	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	476,740.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	232,147.30	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	488,885.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	488,535.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	458,420.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	581,016.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	590,814.00	Aaa	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	432,225.00	Aaa	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 9128285M8	466,990.00	Aaa	Yes	1/19/2024	11/15/2028	4.8
Total U.S. Government	13,060,195.80					

US Bank - Chandler Asset Mgmt
Apr 2024 Bond Total per Treasurer's Report 34,782,965.82
Total Per Apr 2024 Chandler Statement 34,782,965.82
Variance -

US Bank - Chandler Liquidity Fund
Apr 2024 Bond Total per Treasurer's Report 70,626,980.28
Total Per Apr 2024 Chandler Statement 70,626,980.28
Variance -

EXHIBIT A

**West Valley Water District
Cash, Investment & Reserve Balances - March 31, 2024**

Institution/Investment Type	March 2024 Balance	April 2024 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 51,218,836.85	\$ 52,783,187.98	\$ 42,639,607.59
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 51,218,836.85	\$ 52,783,187.98	\$ 42,639,607.59
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 1,840,012.43	\$ 6,448,424.70	Capital Project Account - 100% FY 23-24	\$ 8,796,340.00	\$ 8,796,340.00	\$ 10,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 24-25	\$ 1,554,000.00	\$ 1,554,000.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Emergency Account	\$ (1,564,351.12)	\$ (3,128,702.25)	\$ (4,693,053.36)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 8,785,988.88	\$ 7,221,637.75	\$ 13,306,946.64
	\$ 1,893,649.49	\$ 6,502,061.76	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 4,748,081.18	\$ 4,822,625.60	Rate Stabilization Account	\$ 4,058,271.50	\$ 4,058,271.50	\$ 5,411,028.67
US Bank - Chandler Asset Mgmt	\$ 35,030,348.67	\$ 34,782,965.82	Operating Reserve Account	\$ 8,116,543.00	\$ 8,116,543.00	\$ 10,822,057.33
US Bank - Chandler Liquidity Fund	\$ 70,333,928.28	\$ 70,626,980.28		\$ 12,174,814.50	\$ 12,174,814.50	\$ 16,233,086.00
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	OTHER OPERATING RESERVES			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills	\$ -	\$ -		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Total Unrestricted Reserves	\$ 25,960,803.38	\$ 24,396,452.25	\$ 34,540,032.64
Total	\$ 112,010,307.62	\$ 116,738,933.46	Total OP Cash & UR Reserves	\$ 77,179,640.23	\$ 77,179,640.23	\$ 77,179,640.23
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 192.39	\$ 192.39	\$ 192.39
2016A Bond - Principal & Payment Funds	\$ 190.16	\$ 190.96	Customer Deposit Accounts	\$ 5,100,023.60	\$ 5,100,023.60	\$ 5,100,023.60
2016A Bond - Interest Fund	\$ 419,250.69	\$ 1.43	Capacity Charge Acct Balance	\$ 31,459,269.63	\$ 31,459,269.63	\$ 31,459,269.63
Total	\$ 419,440.85	\$ 192.39	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Grand Total	\$ 112,429,748.47	\$ 116,739,125.85	Total Restricted Reserves	\$ 39,559,485.62	\$ 39,559,485.62	\$ 39,559,485.62
			Total Cash & Investments	\$ 116,739,125.85	\$ 116,739,125.85	\$ 116,739,125.85

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.

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

West Valley Water District Investment Memo – April 2024

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between April 2024 (\$116,739,125.85) and March 2024 (\$112,429,748.47), CLA found the fund balance increased by \$4,309,377.38 between April 2024 and March 2024.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending April 30, 2024, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$30 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of April 30, 2024 is 0.36%. Therefore, the District is following both the investment policy and California governmental code.

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

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

West Valley Water District Investment Memo – April 2024

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

As of April 30, 2024, 71.39% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of April 30, 2024. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

Medium-term notes constitute 7.31% of the District's total investment balance as of April 30, 2024. Therefore, the District is following both the investment policy and the State of California's standards.

West Valley Water District Investment Memo – April 2024

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of April 30, 2024.

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

Federal agency obligations represent 9.77% of the District’s total investment balance as of April 30, 2024. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Municipal Bonds – Per Section 9.6 of the District’s investment policy, “purchases are limited to securities that have a long-term debt rating of at least the “A” category, or its equivalent, by a NRSRO; and/or have a short term debt rating of at least “A-1”, or its equivalent, by a NRSRO.” The maximum percentage of District investments in municipal bonds is capped at 20%.

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

Municipal bonds represent 0.26% of the District’s total investment balance as of April 30, 2024. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

West Valley Water District Investment Memo – April 2024

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

As of the period ending April 30, 2024, the District's Local Agency Investment Fund balance represents 4.13% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated May 08, 2024, LAIF investments had a net-yield of 4.272%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 58.24%
- Agencies- 22.16%
- Certificates of Deposit/Bank Notes- 9.23%
- Commercial Paper- 6.47%
- Time Deposits- 3.25%
- Loans- 0.22%
- Corporate Bonds- 0.43%

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

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

The Investment Trust of California (Cal TRUST)

Section 9.3 of the District's investment policy states "no limit will be placed on the percentage total in this category." The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending April 30, 2024, the District's CalTRUST investment balance represents 0% of the District's entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

West Valley Water District Investment Memo – April 2024

Bank Deposits

Based on the District's investment policy, "Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution." As of April 30, 2024, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA's comparison between the District's general checking account balances for April 2024 (\$6,448,424.70) and March 2024 (\$1,840,012.43), CLA observed an increase in the April 2024 balance of \$4,608,412.27 versus March 2024 and variance is a result of regular activities.

During our review of the April 2024 Chase General Governmental Checking account bank statement, it was noted that there were 9 fraudulent activities totaling \$12,389.81. West Valley Water District ("WVWD") has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

CLA also noted few unusual deposits during our review. On April 18, 2024, there was a tax payment direct deposit from County of San Bernardino to Checking account for \$763,466.59. On April 22, there was a check deposit for \$4,287,375.65 for developer project D21002 West Valley Logistic Center.

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

In April, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between April 2024 and March 2024. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO's emphasis on transferring more of its unrestricted cash balances to the District's investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District's cash drawers (\$3,600) and petty cash (\$700), per the District's accounting staff, the District's cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District's armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District's accounting department. Petty cash is normally reconciled by the accounting department monthly. The District's accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for April 2024, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit

West Valley Water District Investment Memo – April 2024

accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of April 30, 2024, the District had 5.57% of its portfolio invested in bank deposit accounts.

Commercial Paper

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

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

As of April 30, 2024, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California’s standards.

Supranational

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

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

As of April 30, 2024, the District’s investments in four securities categorized as supranationals was 1.21% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District’s supranational investments meet the standards of both the investment policy and the State of California.

West Valley Water District Reserve Memo – April 2024

Note:

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

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the April 30, 2024, ending balance of \$192.39 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the April 2024 Treasurer's Report reconciles with the District's general ledger. The April 30, 2024, balance of \$5,100,023.60 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$31,459,269.63 presented on the April 2024 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the Emergency Account." The District currently maintains a balance of \$10,350,340 (\$8,796,340.00 for fiscal

West Valley Water District Reserve Memo – April 2024

year 2023-24 and \$1,554,000 for fiscal year 2024-25) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of April 30, 2024 by comparing the board-approved Fiscal Year 2023-24 Capital Improvement Budget which indicates a total CIP for fiscal year 2023-24 of \$8,796,340.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2024-25 which amounts to \$1,554,000, therefore, the District meets the requirement indicated in its reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per April 30, 2024, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$156,435,111.87. As of April 30, 2024, the emergency account represents a balance of \$1,564,351.12 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District’s budgeted total operating expenses. Per the FY 2023-24 board-approved budget, the District anticipates operating expense of \$32,466,172.00 for the current fiscal year. The District’s current balance of \$4,058,271.50 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District’s budgeted total operating expenses in this account. Per the FY 2023-24 board-approved budget, CLA can confirm the District has an operating expenses budget of \$32,466,172.00. As of April 30, 2024, the operating reserve account maintains a balance of \$8,116,543.00, which satisfies the requirements of the District’s reserve policy.

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

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending April 30, 2024, the District had a total of \$116,739,125.85 in various institutional accounts. The required reserve balances by type total \$65,520,289.00 and are categorized as follows:

- Restricted Funds- \$39,559,485.62
- Capital Reserve Funds- \$8,785,988.88
- Liquidity Funds- \$12,174,814.50

West Valley Water District Reserve Memo – April 2024

- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash and investment balance of \$116,739,125.85 and fund requirements of \$65,520,289.00, the fund balance available for daily operations reconciles to the April 2024 Treasurer's report.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the April 2024 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of April 30, 2024, total \$116,739,125.85. In its assessment of the District's accounts, the balances on the Treasurer's Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District
Investment Policy Analysis
04/30/2024

U.S. Bank - Chandler Asset Management		
Money Market	425,478.70	A
Commercial Paper	-	A
Federal Agency Obligations	11,402,378.35	A
U.S. Government	83,336,998.30	A
Corporate Bonds	8,528,785.25	A
Municipal Bonds	306,135.00	A
Supranational	1,410,170.50	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	105,409,946.10	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	6,448,424.70	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	190.96	B
2016A Bond - Interest Fund	1.43	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	6,506,554.15	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	4,822,625.60	A

Total Apr 30, 2024 District Funds **116,739,125.85**

The balances indicated above are as of Apr 30, 2024

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

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

Based on our review of the asset classes as of 04/30/24, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	11,402,378.35
U.S. Government	No Limit	83,336,998.30
Municipal Bonds	20%	306,135.00
LAIF	No Limit	4,822,625.60
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	8,528,785.25
Money Market	20%	425,478.70
Bank Deposits	No Limit	6,506,554.15
Supranational	30%	1,410,170.50
		116,739,125.85
Funds Excluded from Policy	2016A	-
Total Apr 30, 2024 District Funds		116,739,125.85

Asset Class	Apr 2024	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	9.77%	30%
U.S. Government	71.39%	No Limit
Municipal Bonds	0.26%	20%
LAIF	4.13%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	7.31%	30%
Money Market	0.36%	20%
Bank Deposits	5.57%	No Limit
Supranational	1.21%	30%

West Valley Water District
Bond Analysis
April 30, 2024

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797KN6	16,333,515.00	P-1	Yes	3/20/2024	7/9/2024	0.3
U S Treasury Bill - 912797JX6	9,970,700.00	P-1	Yes	3/27/2024	5/21/2024	0.1
U S Treasury Bill - 912796Y52	11,885,880.00	P-1	Yes	4/24/2024	7/5/2024	0.2
U S Treasury Bill - 912797HQ3	10,737,422.50	P-1	Yes	11/8/2023	5/9/2024	0.5
U S Treasury Bill - 912797KF3	21,349,285.00	P-1	Yes	2/20/2024	6/18/2024	0.3
First American Govt Obligation Fund Class Y - 31846V203	350,177.78	Aaa	Yes	various		
Total Liquidity Fund	70,626,980.28					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	75,300.92	Aaa	Yes	various		
Total Money Market	75,300.92					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
FFCB Note 3133EKNX0	249,262.50	Aaa	Yes	6/25/2019	6/3/2024	4.9
F N M A - 3135G0V75	248,400.00	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	246,472.50	Aaa	Yes	10/15/2019	9/17/2024	4.9
Federal Farm Credit Bks - 3133ENZ94	497,745.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
F N M A - 3135G0X24	92,658.25	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Farm Credit Bks - 3133ENZ37	498,560.00	Aaa	Yes	11/3/2022	1/10/2025	2.2
Federal Home Loan Mortgage Company - 3137EAEPO	276,735.00	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	162,608.40	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	270,373.80	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	330,330.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	479,063.40	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	281,268.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	205,909.00	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	466,335.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	463,280.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATU54	489,180.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	477,300.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	492,460.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	486,260.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	737,370.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	497,555.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	499,620.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	734,715.00	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	283,605.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	722,760.00	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	470,705.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	741,847.50	Aaa	Yes	4/25/2024	3/9/2029	4.8
Total Federal Agency Obligations	11,402,378.35					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Commercial Paper						

Municipal Bonds						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	306,135.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
Total Municipal Bonds	306,135.00					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Finance Corp - 45950KCR9	245,420.00	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	186,470.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	460,645.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	284,748.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	232,887.50	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,410,170.50					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Jpmorgan Chase Co - 46625HJX9	299,808.00	A1	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913RUAJ9	443,853.00	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	395,008.00	A1	Yes	3/13/2024	2/26/2029	4.9
US Bancorp - 91159HHX1	148,825.50	A3	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	118,376.40	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	229,442.25	A1	Yes	3/31/2022	4/7/2025	3.0
Pfizer Inc Sr Glbl Nto - 717081EX7	119,117.50	A2	Yes	6/3/2020	5/28/2025	4.9
Microsoft Corp - 594918BJ2	388,044.00	Aaa	Yes	1/20/2023	11/3/2025	2.7
State Str Corp - 857477BR3	77,397.60	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	161,780.50	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	55,231.80	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	54,692.40	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	281,439.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	283,218.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	129,203.20	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	277,032.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	87,506.40	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	260,537.20	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	237,777.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	289,656.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	292,013.10	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	242,190.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	234,265.00	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	348,485.75	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	397,936.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	330,095.50	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	339,444.00	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	386,268.00	A1	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	246,047.50	A3	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	244,417.50	A2	Yes	2/5/2024	2/7/2029	4.9
Eli Lilly Co - 532457CK2	258,722.15	A1	Yes	2/7/2024	2/9/2029	4.9
Toronto Dominion Bank - 89115A2Y7	391,632.00	A1	Yes	4/10/2024	4/5/2029	4.9
Bank of Montreal - 06367WB85	240,990.00	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	238,332.50	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	8,528,785.25					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 912828YM6	490,540.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	244,497.50	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	485,620.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note- 912828ZF0	478,960.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	476,530.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	473,945.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	470,315.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	468,535.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	464,960.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	462,460.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	460,725.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	460,275.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	229,052.50	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note- 91282CCP4	454,065.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	453,985.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note- 91282CCZ2	454,080.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CDK4	455,780.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U S Treasury Note - 91282CEF4	468,105.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	470,645.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	421,348.50	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	476,740.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	232,147.30	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	488,885.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	488,535.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	458,420.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	581,016.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	590,814.00	Aaa	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	432,225.00	Aaa	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 9128285M8	466,990.00	Aaa	Yes	1/19/2024	11/15/2028	4.8
Total U.S. Government	13,060,195.80					

US Bank - Chandler Asset Mgmt
Apr 2024 Bond Total per Treasurer's Report 34,782,965.82
Total Per Apr 2024 Chandler Statement 34,782,965.82
Variance -

US Bank - Chandler Liquidity Fund
Apr 2024 Bond Total per Treasurer's Report 70,626,980.28
Total Per Apr 2024 Chandler Statement 70,626,980.28
Variance -



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: June 6, 2024
TO: Board of Directors
FROM: Joanne Chan, Director of Operations
SUBJECT: 2023 WATER QUALITY REPORT

MEETING HISTORY:

05/21/24 Engineering, Operations and Planning Committee REFERRED TO BOARD

BACKGROUND:

In 1996, Congress amended the Safe Drinking Water Act (SDWA), adding a requirement that water systems deliver to their customers a brief annual water quality report, similar to the Annual Water Quality Report (AWQR) that California water systems began distributing in 1990. However, the Consumer Confidence Report, also known as the Water Quality Report (WQR), consists of regulatory requirements that are more specific and detailed in terms of content and format than those for the AWQR. These WQRs summarize information that the West Valley Water District's (District) water system already collects to comply with regulations.

The State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW) provides a reference manual for preparing the WQR annually. It explains the requirements for report content, format and distribution required for conformance with the California Code of Regulations Title 22, Chapter 15, Article 20 and California Health and Safety Code (HSC) §116470.

DISCUSSION:

The District is responsible for providing high quality drinking water supply to the communities the District serves. Customers have the right to know what is in their drinking water and where it comes from. WQRs help consumers make informed choices that affect the health of themselves and their families. This report also encourages consumers to consider and appreciate the challenges of delivering safe drinking water. Educated consumers are more likely to help protect their drinking water sources and to understand the true costs of safe drinking water.

Data collected between January 1 and December 31, 2023 must be reported in the 2023 WQR, which is due to customers by July 1, 2024. Attached as **Exhibit A** is the 2023 Water Quality Report. Good faith efforts must be made to reach each customer, including non-paying customers such as apartment renters. In order to meet this requirement, the District will have the WQR posted on the website, notify customers by email, social media and/or mailers by July 1, 2024.

FISCAL IMPACT:

This item is included in the Fiscal Year 2023/24 Operating Budget. Approximately \$7,000 for printing services and \$4,000 for postage for a total of \$11,000 will be funded from GL 100-5615-536-5473 title “Miscellaneous/Permits & Fees” for printing and GL 100-5615-536-5471 title “Communication Services/Postage & Shipping” for postage.

STAFF RECOMMENDATION:

Staff recommends that the Committee forward this agenda item to the Board of Directors for information only.

ATTACHMENT(S):

1. Exhibit A - 2023 Water Quality Report

EXHIBIT A



2023 Water Quality REPORT



Follow us!



This is a Consumer Confidence Report that summarizes the quality of the water that West Valley Water District provided in 2023. This report was prepared May 2024.

DISTRICT MANAGEMENT

John Thiel

General Manager

Linda Jadeski

Assistant General Manager

William Fox

Chief Financial Officer

Joanne Chan

Director of Operations

Rocky Welborn

Director of Engineering

Jon Stephenson

Director of General Services

INSIDE THIS REPORT

<i>Page 3</i>	A Message from the General Manager
<i>Page 4</i>	Water Systems Information
<i>Page 6</i>	Sources of Water
<i>Page 7</i>	Source Water Assessment
<i>Page 8</i>	Definitions
<i>Page 9</i>	Water Quality Results
<i>Page 15</i>	Educational Information
<i>Page 17</i>	Department Spotlight
<i>Page 18</i>	Investment in Our Communities
<i>Page 20</i>	For our Youngest Water Stewards

BOARD OF DIRECTORS

Greg Young

President, Division 5

Dan Jenkins

Vice President, Division 2

Angela Garcia

Director, Division 1

Kelvin Moore

Director, Division 3

Channing Hawkins

Director, Division 4

OUR COMMITMENT

Mission:

The West Valley Water District provides our community with high-quality and reliable water service in a cost-effective and sustainable manner.

Vision:

The West Valley Water District will be a model for innovation and sustainability, with a commitment to our growing communities and our employees.



John Thiel
General Manager

Dear Neighbor,

6.7.a

As both the General Manager and a customer of West Valley Water District (WVWD), I share your need to have complete trust and confidence in the water that comes from your tap to serve you and your family. As demonstrated in the following report for the 2023 calendar year, I'm pleased to announce that, once again, we have met or exceeded all state regulatory requirements for water quality. Delivering clean and safe water to our community is our highest priority, and I am proud of all we have accomplished here at West Valley in the past year and for all of our ongoing efforts to meet the current and future needs of our community and our customers.

WVWD is a public water utility, and this is your system. At West Valley, it is our mission to provide clean, high-quality, reliable, cost-effective, and sustainable water services to the communities we serve. We will continue to work with you and our Board on your behalf to invest in our system, our team, and our communities to ensure that we sustain this path for generations to come.

Please review our 2023 Annual Water Quality Report which includes information on water quality as well as our water system, water sources, treatment processes, community investments, water conservation, education, and other resources available to you. If you have any questions about the quality of your water, or this report, please call our Water Quality Department at (909) 875-1804.

Thank you for your interest in your water and your community water service provider!

John

DISTRICT *at a glance*

Over 70 years in service
to our communities

More than 100,000
customers served

32 square miles
of service area



Located in Rialto,
California



Serving the communities of:
Bloomington, Colton, Fontana,
Jurupa Valley, Rialto and
Unincorporated San Bernardino
County



WVWD employed 80
team members to
serve our communities

402 miles of
pipeline 

24,414 service
connections 

7 treatment
sites 

3,560 fire
hydrants 

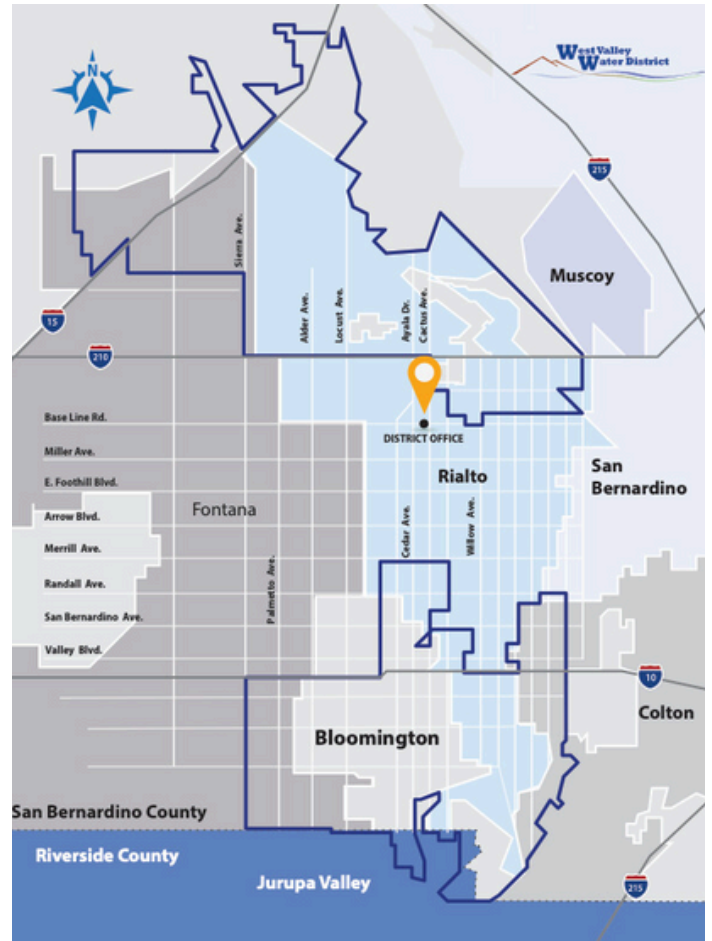
26 Storage
tanks 

23 groundwater
wells 

WATER SYSTEMS INFORMATION

At West Valley Water District (WVWD), our mission is to provide our community with high-quality and reliable water service in a cost-effective and sustainable manner.

WVWD is a Special District governed by a five-member Board of Directors providing retail water to approximately 101,530 customers. WVWD serves quality drinking water to portions of Rialto, Colton, Fontana, Bloomington, portions of the unincorporated area of San Bernardino County, and a portion of the city of Jurupa Valley in Riverside County.



West Valley Water District Staff



WATER SYSTEMS INFORMATION

The goal of our Annual Water Quality Report (WQR) is to inform our customers about the quality of our drinking water, the sources of our water, any monitored contaminants found in drinking water, and whether our system meets state and federal drinking water standards. Our water quality data is submitted each month to the State Water Resources Control Board, Division of Drinking Water (DDW), in order to monitor our compliance for all regulatory standards and assure high quality drinking water is consistently delivered directly to our customers.

Last year, as in years past, **your tap water met all U.S. EPA and State drinking water health standards.** West Valley Water District vigilantly safeguards its water supplies and once again, we are proud to report that our system has never violated a maximum contaminant level or any other water quality standard.

This brochure is a snapshot of last year's water quality. Included are details about where your water comes from, what it contains, and how it compares to State standards. We are committed to providing you with information because informed customers are our best allies.



Contact Information

If you have any questions regarding the contents of this report or regarding water quality, please contact:

Janet Harmon

Water Quality Supervisor
(909) 875-1804 ext. 371

Jesse Becerra

Water Quality Specialist
(909) 875-1804 ext. 372.

Public Participation

Public involvement is central to ensuring that we are meeting the highest water supply, water quality, and customer service standards.

We welcome your input; please see below for ways you can be involved with West Valley Water District.

Click on the links below to view content and schedules.

MEETINGS: www.wvwd.org/meetings

WEBSITE HOME: www.wvwd.org

Non-English Speaking Information

Este informe contiene información muy importante sobre su agua para beber.

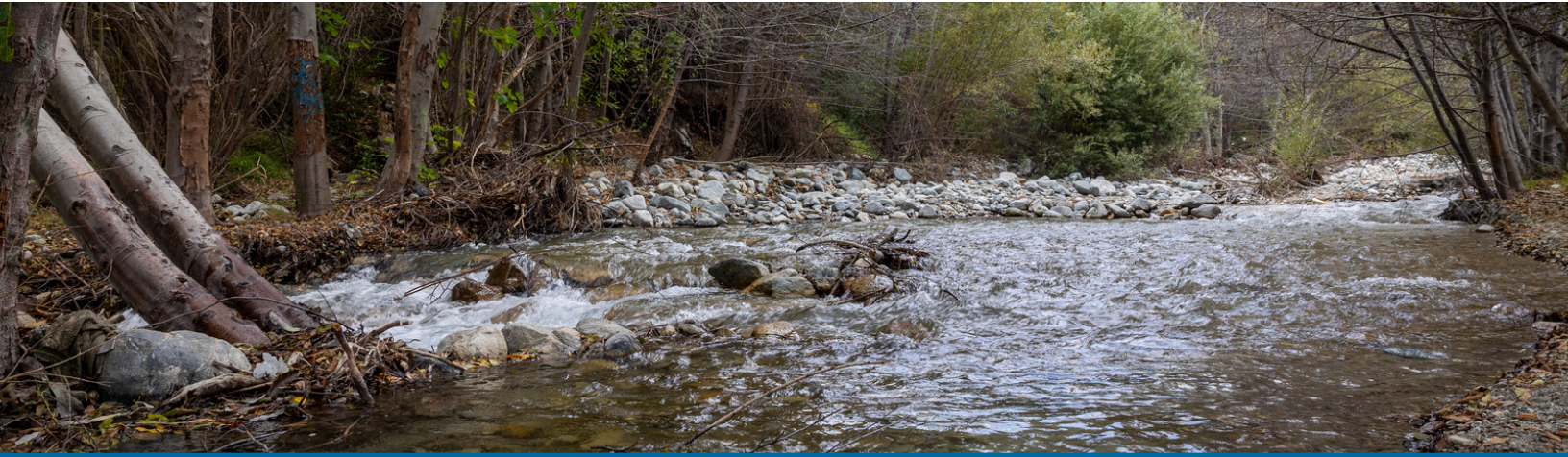
Favor de comunicarse West Valley Water District a:

**855 W. Base Line Rd.,
Rialto, CA 92376**

para asistirlo en español.

SOURCES OF WATER

West Valley Water District obtains water from both imported sources to serve its customers and routinely tests for contaminants from these sources in accordance with Federal and State Regulations. **6.7.a**



LOCAL WATER

Groundwater. 48.5% of WVWD's water supply is from its own groundwater wells, located in four local basins:

- Bunker Hill Basin
- Lytle Creek Basin
- North Riverside Basin
- Rialto-Colton Basin

18.3% of WVWD's water supply consists of additional groundwater purchased from San Bernardino Valley Municipal Water District through the Baseline Feeder Project. This water also comes from local wells in the Bunker Hill Basin.

SURFACE WATER

29.1% of WVWD's water supply is surface water from Lytle Creek in the San Bernardino Mountains. This water is treated through WVWD's Oliver P. Roemer Water Filtration Facility.

IMPORTED WATER

State Water Project. 4.1% of WVWD's water supply is surface water purchased from the State Water Project through San Bernardino Valley Municipal Water District. This water is also treated through WVWD's Oliver P. Roemer Water Filtration Facility.



Pictured: Oliver P. Roemer Water Filtration Facility

SOURCE WATER ASSESSMENT

Between 2002 and 2008, the California Department of Public Health conducted Source Water Assessments (SWA) of all our drinking water wells and surface water received at the Oliver P. Roemer Surface Water Treatment Plant. As a result of the SWA, the following six water quality characteristics are being closely monitored; however, no contaminants have been detected above the Maximum Contaminant Levels (MCL) set by the State Water Resources Control Board (State Water Board).



Fecal Coliform and E. Coli Bacteria - Heavy recreational activities in both Lytle Creek and Lake Silverwood during warm summer months increase the vulnerability.

Methyl Tert-Butyl Ether (MTBE) - Sources located near gasoline service stations and underground gas storage tanks are vulnerable. A MTBE plume is leaching from the Colton Gasoline Storage Terminal.

Volatile Organic Chemicals (VOCs) and Synthetic Organic Chemicals (SOCs) - All WWWD groundwater wells were determined to be vulnerable to both VOCs and SOCs.

Perchlorate - Detected at low levels in four groundwater wells (Wells 11, 18A, 41, 42). All of these wells are primary water sources and have treatment systems installed. It is believed that the likely sources for perchlorate originate from former manufacturers of rocket fuel/fireworks and fertilizer. The effected wells have ion exchange systems installed for perchlorate removal.

Nitrate - Some groundwater wells are vulnerable. Nitrate contamination is the result of leaching septic systems and past citrus farming.

Cryptosporidium - microbial pathogen found in surface water throughout the U.S.

To view completed source water assessments, you may visit our District office located at:
855 W Base Line Rd, Rialto, California, 92376
 or call (909) 875-1804.

Definitions

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Maximum Contaminant Level Goal (MCLG): This level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency.

Public Health Goal (PHG): The level of a contaminant in drinking water below, which there is no known or expected risk to health. PHGs are set by the California Office of Environmental Health Assessment.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Primary Drinking Water Standard (PDWS): MCLs, MRDLs, and treatment techniques (TTs) for contaminants that affect health, along with their monitoring and reporting requirements.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Picocuries per Liter (pCi/L): Measurement commonly used to measure radionuclides in water.

Nephelometric Turbidity Unit (NTU): A measure of clarity of water. Turbidity greater than 5 NTU is just noticeable to the average person.

Milligrams per Liter (mg/L): Or parts per million (ppm) corresponds to 1 second in 11.5 days.

Micrograms per Liter ($\mu\text{g/L}$): Or parts per billion (ppb) corresponds to 1 second in nearly 32 years.

Nanograms per Liter (ng/L): Or parts per trillion (ppt) corresponds to 1 second in nearly 32,000 years.

Picograms per Liter (pg/L): Or parts per quadrillion (ppq) corresponds to 1 second in nearly 32,000,000 years.

Microsiemens per centimeter ($\mu\text{S/cm}$): A measure of conductivity.

Threshold Odor Number (TON): A measure of odor.

Regulatory Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

Running Annual Average (RAA): The yearly average which is calculated every 3 months using the previous 12 months' data.

Local Running Annual Average (LRAA): The RAA at one sample location.

Disinfection By-Product: Compounds which are formed from mixing of organic or mineral precursors in the water with ozone, chlorine, or chloramine. Trihalomethanes and Haloacetic Acids are disinfection by-products.

Secondary Drinking Water Standard (Secondary Standard): MCLs for contaminants that do not affect health but are used to monitor the aesthetics of the water.

Notification Level (NL): Health-based advisory levels established by the State Water Board for chemicals in drinking water that lack MCLs.

90th Percentile: The value in a data set in which 90 percent of the set is less than or equal to this value. The Lead and Copper Rule uses the 90th percentile to comply with the Action Level.

2023 West Valley Water District Water Quality Report for Distribution System

Parameter	Sample Date	Units	MCL	PHG (MCLG)	Result Type	Results	Violation Yes/No	Major Sources in Drinking Water	Health Effects
PRIMARY STANDARDS - Mandatory Health-Related Standards									
Microbiological Contaminants									
Total Coliform Bacteria	2023	%	5	(0)	Maximum Monthly Positive Samples	1	No	Naturally present in the environment.	Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially harmful, waterborne pathogens may be present or that a potential pathway exists through which contamination may enter the drinking water distribution system. We found coliforms indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct assessment(s) to identify problems and to correct any problems that were found.
Disinfection Byproducts, Disinfectant Residuals, and Disinfection Byproduct Precursors									
Haloacetic Acids	2023	µg/L	LRAA = 60	N/A	Range Highest LRAA	ND-15.3 10.0	No	Byproduct of drinking water disinfection.	Some people who drink water containing haloacetic acids in excess of the MCL over many years may have an increased risk of getting cancer.
Total Trihalomethanes	2023	µg/L	LRAA = 80	N/A	Range Highest LRAA	ND-77.5 38.0	No	Byproduct of drinking water disinfection.	Some people who drink water containing trihalomethanes in excess of the MCL over many years may experience liver, kidney or central nervous system problems and have an increased risk of getting cancer.
Chlorine	2023	mg/L	MRDL = 4.0 (as Cl ₂)	MRDLG = 4.0 (as Cl ₂)	Range Highest RAA	0.21-2.05 1.30	No	Drinking water disinfectant added for treatment.	Some people who use water containing chlorine well in excess of the MRDL could experience irritating effects to their eyes and nose. Some people who drink water containing chlorine well in excess of the MRDL could experience stomach discomfort.
Lead and Copper									
Lead	2021	µg/L	AL=15	0.2	# of Sites Sampled # of Sites Over AL 90 th Percentile (µg/L)	30 0 ND	No	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits.	Infants and children who drink water containing lead in excess of the action level may experience delays in their physical or mental development. Children may show slight deficits in attention span and learning abilities. Adults who drink this water over many years may develop kidney problems or high blood pressure.
Copper	2021	mg/L	AL=1.3	0.3	# of Sites Sampled # of Sites Over AL 90 th Percentile (mg/L)	30 0 0.17	No	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives.	Copper is an essential nutrient, but some people who drink water containing copper in excess of the action level over a relative short amount of time may experience gastrointestinal distress. Some people who drink water containing copper in excess of the action level over many years may suffer liver or kidney damage. People with Wilson's Disease should consult their personal doctor.
Lead in Schools									
Lead	2019	µg/L	AL=15	0.2	# of Sites Sampled # of Sites Over AL 90 th Percentile (µg/L) # of Schools Sampled	6 0 ND 1	No	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits.	Infants and children who drink water containing lead in excess of the action level may experience delays in their physical or mental development. Children may show slight deficits in attention span and learning abilities. Adults who drink this water over many years may develop kidney problems or high blood pressure.

Parameter	Sample Date	Units	MCL	PHG (MCLG)	Result Type	Results	Violation Yes/No	Major Sources in Drinking Water
SECONDARY STANDARDS - Aesthetic Standards¹								
Color	2023	Units	15	N/A	Range Average	NR ND	No	Naturally-occurring organic materials.
Specific Conductance	2023	µS/cm	1,600	N/A	Range Average	200-530 360	No	Substances that form ions when in water; seawater influence.
Odor Threshold	2023	TON	3	N/A	Range Average	1-2 1	No	Naturally-occurring organic materials.
Turbidity	2023	NTU	5	N/A	Range Average	ND-1.5 0.20	No	Soil runoff.
OTHER PARAMETERS								
pH	2023	pH units	No Standard	N/A	Range Average	6.6-8.1 7.8	No	Characteristic of water.
Total Alkalinity (as CaCO ₃)	2023	mg/L	No Standard	N/A	Range Average	52-210 146	No	Naturally occurring.
Calcium	2023	mg/L	No Standard	N/A	Range Average	16-86 51	No	Erosion of salt deposits in soil and rock.

¹Compliance with secondary standards are based on a annual average. Values above the MCL are acceptable, as long as the average is below the MCL.

AL - Regulatory Action Level; LRAA - Locational Running Annual Average; MCL - Maximum Contaminant Level; MCLG - Maximum Contaminant Level Goal; MRDL - Maximum Residual Disinfectant Level; MRDLG - Maximum Residual Disinfectant Level Goal; ND - Non-Detected; NL - Notification Level; NR - No Range; N/A - Not Applicable; NTU - Nephelometric Turbidity Units; PHG - Public Health Goal; RAA - Running Annual Average; TON - Threshold Odor Number

Note: This Water Quality Report (WQR) reflects changes in drinking water regulatory requirements during 2021. These revisions add the requirements of the federal Revised Total Coliform Rule, effective since April 1, 2016, to the existing state Total Coliform Rule. The revised rule maintains the purpose to protect public health by ensuring the integrity of the drinking water distribution system and monitoring for the presence of microbes (i.e., total coliform and E.coli bacteria). The U.S. EPA anticipates greater public health protection as the rule requires water systems that are vulnerable to microbial contamination to identify and fix problems. Water systems that exceed a specified frequency of total coliform occurrences are required to conduct an assessment to determine if any sanitary defects exist. If found, these must be corrected by the water system. The state Revised Total Coliform Rule became effective July 1, 2021.

2023 West Valley Water District Water Quality Report for Baseline Feeder and Groundwater Wells

Parameter	Sample Date ¹	Units	MCL	PHG (MCLG)	Result Type	Results			Violation Yes/No	Major Sources in Drinking Water	Health Effects
						Baseline Feeder ³	Wells				
PRIMARY STANDARDS - Mandatory Health-Related Standards											
Microbiological Contaminants											
Total Coliform Bacteria	2023	%	5	(0)	Maximum Monthly Positive Samples	0	0	No	Naturally present in the environment.	Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other, potentially harmful, waterborne pathogens may be present or that a potential pathway exists through which contamination may enter the drinking water distribution system. We found coliforms indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct assessment(s) to identify problems and to correct any problems that were found.	
Radioactive Contaminants											
Gross Alpha Particle Activity	2021-2022	pCi/L	15	(0)	Range Average	ND-4.6 3.2	ND-2.6 1.3	No	Erosion of natural deposits.	Certain minerals are radioactive and may emit a form of radiation known as alpha radiation. Some people who drink water containing alpha emitters in excess of the MCL over many years may have an increased risk of getting cancer.	
Radium 226	2021-2022	pCi/L	5.0	0.05	Range Average	NR ND	NR 0.89	No	Erosion of natural deposits.	Some people who drink water containing radium 226 or radium 228 in excess of the MCL over many years may have an increased risk of getting cancer.	
Radium 228	2021-2022	pCi/L	5.0	0.019	Range Average	NR 2.4	NR 0.32	No	Erosion of natural deposits.		
Uranium	2021-2022	pCi/L	20	0.43	Range Average	1.8-3.2 2.5	NR 2.0	No	Erosion of natural deposits.	Some people who drink water containing uranium in excess of the MCL over many years may have kidney problems or an increased risk of getting cancer.	
Inorganic Contaminants											
Arsenic	2023	µg/L	10	0.004	Range Average	ND-2.2 1.1	0.42-8.4 ⁴ 3.6	No	Erosion of natural deposits; runoff from orchards; glass and electronics production wastes.	Some people who drink water containing arsenic in excess of the MCL over many years may experience skin damage or circulatory system problems, and may have an increased risk of getting cancer.	
Fluoride	2023	mg/L	2.0	1.0	Range Average	NR 0.40	0.25-0.36 0.30	No	Erosion of natural deposits; water additive that promotes strong teeth; discharge from fertilizer and aluminum factories.	Some people who drink water containing fluoride in excess of the federal MCL of 4 mg/L over many years may get bone disease, including pain and tenderness of the bones. Children who drink water containing fluoride in excess of the state MCL of 2 mg/L may get mottled teeth.	
Nitrate as Nitrogen	2023	mg/L	10	10	Range Average	1.4-4.7 3.7	0.21-4.4 2.1	No	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits.	Infants below the age of six months who drink water containing nitrate in excess of the MCL may quickly become seriously ill and, if untreated, may die because high nitrate levels can interfere with the capacity of the infant's blood to carry oxygen. Symptoms include shortness of breath and blueness of the skin. High nitrate levels may also affect the oxygen-carrying ability of the blood of pregnant women.	
Perchlorate	2023	µg/L	6.0	1.0	Range Average	ND-2.1 1.1	ND-5.3 3.7	No	Perchlorate is an inorganic chemical used in solid rocket propellant, fireworks, explosives, flares, matches and a variety of industries. It usually gets into drinking water as a result of environmental contamination from historic aerospace or other industrial operations that used or use, store, or dispose of perchlorate and its salts.	Perchlorate has been shown to interfere with uptake of iodide by the thyroid gland, and to thereby reduce the production of thyroid hormones, leading to adverse effects associated with inadequate hormone levels. Thyroid hormones are needed for normal prenatal growth and development of the fetus, as well as for normal growth and development in the infant and child. In adults thyroid hormones are needed for normal metabolism and mental function.	
Disinfection Byproducts, Disinfectant Residuals, and Disinfection Byproduct Precursors											
Chlorine	2023	mg/L	MIRDl = 4.0 (as Cl ₂)	MRDLG = 4.0 (as Cl ₂)	Range Average	0.47-1.89 1.35	N/A N/A	No	Drinking water disinfectant added for treatment.	Some people who use water containing chlorine in excess of the MRDL could experience irritating effects to their eyes and nose. Some people who drink water containing chlorine well in excess of the MRDL could experience stomach discomfort.	

Parameter	Sample Date	Units	MCL	PHG (MCLG)	Result Type	Results		Violation Yes/No	Major Sources in Drinking Water
						Baseline Feeder ³	Wells		
SECONDARY STANDARDS - Aesthetic Standards²									
Chloride	2023	mg/L	500	N/A	Range Average	10-14	2.5-8.2 4.5	No	Runoff/leaching from natural deposits; seawater influence.
Specific Conductance	2023	µS/cm	1,600	N/A	Range Average	500-510	300-510 376	No	Substances that form ions when in water; seawater influence.
Color	2023	Units	15	N/A	Range Average	NR	ND-7.5 ND	No	Naturally-occurring organic materials.
Methyl tert-butyl ether (MTBE)	2023	µg/L	5	N/A	Range Average	NR	ND-5.6 ⁴ 2.4	No	Leaking underground storage tanks; discharge from petroleum and chemical factories.
Odor Threshold	2023	TON	3	N/A	Range Average	NR	NR	No	Naturally-occurring organic materials.
Sulfate	2023	mg/L	500	N/A	Range Average	49-51	10-47 21	No	Runoff/leaching from natural deposits; industrial wastes.
Total Dissolved Solids	2023	mg/L	1,000	N/A	Range Average	280-370	190-330 240	No	Runoff/leaching from natural deposits.
Turbidity	2023	NTU	5	N/A	Range Average	ND-1.6	ND-1.8 0.36	No	Soil runoff.
OTHER PARAMETERS									
pH	2023	pH units	No Standard	N/A	Range Average	7.6-8.0	7.5-8.0 7.7	No	Characteristic of water.
Total Alkalinity (as CaCO ₃)	2023	mg/L	No Standard	N/A	Range Average	200-220	140-200 159	No	Naturally occurring.
Calcium	2023	mg/L	No Standard	N/A	Range Average	70-74	47-78 58	No	Erosion of salt deposits in soil and rock.
Hardness	2023	mg/L	No Standard	N/A	Range Average	220-240	140-240 177	No	Hardness is the sum of polyvalent cations present in the water, generally magnesium and calcium. The cations are usually naturally occurring.
Magnesium	2023	mg/L	No Standard	N/A	Range Average	12-14	6.1-12 8.1	No	Erosion of salt deposits in soil and rock.
Sodium	2023	mg/L	No Standard	N/A	Range Average	14-19	9.2-16 1.2	No	Sodium refers to the salt present in the water and is generally naturally occurring.
UNREGULATED CONTAMINANT MONITORING⁵									
Fifth Unregulated Contaminant Monitoring Rule (UCMR5)									
Lithium	2023	µg/L	N/A	N/A	Range Average	NR	NR	No	Lithium can be obtained from brine deposits in salt lakes and is used in the cathodes of lithium-ion batteries.
PFAS Compounds	2023	ng/L	N/A	N/A	Range Average	NR	NR	No	Industrial facilities, landfills, treatment plants, stain-resistant carpeting, nonstick cookware, grease and waterproof food packaging, fabric softeners, waterproof clothing, cosmetics.
DDW General Order 2022-0001-DDW PFAS Monitoring⁶									
Department of Drinking Water PFAS Monitoring									
Parameter	Sample Date ¹	Units	Notification Level	Response Level	Result Type	Wells	Violation Yes/No	Major Sources in Drinking Water	Health Effects
Perfluorobutane sulfonic acid [PFBS] ⁷	2023	ng/L	500	5,000	Range Average	ND-4.1 1.4	No	Industrial facilities, landfills, treatment plants, stain-resistant carpeting, nonstick cookware, grease and waterproof food packaging, fabric softeners, waterproof clothing, cosmetics.	Perfluorobutane sulfonic acid exposures resulted in decreased thyroid hormone in pregnant female mice.
Perfluorohexane Sulfonic Acid [PFHxS] ⁷	2023	ng/L	3.0	20	Range Average	ND-11 3.0	No	Industrial facilities, landfills, treatment plants, stain-resistant carpeting, fabric softeners, waterproof clothing, cosmetics.	Perfluorohexane sulfonic acid exposures resulted in decreased total thyroid hormone in male rats.
Perfluorooctanoic Acid [PFOA]	2023	ng/L	QRAA = 5.1	QRAA = 10	Range QRAA	ND-6.2 3.0	No	Industrial facilities, landfills, treatment plants, stain-resistant carpeting, nonstick cookware, grease and waterproof food packaging, fabric softeners, waterproof clothing, cosmetics.	Perfluorooctanoic acid exposures resulted in increased liver weight and cancer in laboratory animals.
Perfluorooctanesulfonic Acid [PFOS]	2023	ng/L	QRAA = 6.5	QRAA = 40	Range QRAA	ND NR	No	Industrial facilities, landfills, treatment plants, stain-resistant carpeting, nonstick cookware, grease and waterproof food packaging, fabric softeners, waterproof clothing, cosmetics.	Perfluorooctanesulfonic acid exposures resulted in immune suppression and cancer in laboratory animals.
EPA National Primary Drinking Water Proposal Hazard Index									
PFAS Compounds-Hazard Index ⁸	2023	N/A	HI = 1	N/A	Range RAA	ND-1.06 ND	No	Industrial facilities, landfills, treatment plants, stain-resistant carpeting, nonstick cookware, grease and waterproof food packaging, fabric softeners, waterproof clothing, cosmetics.	

¹The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old. For sample points that were monitored during the current reporting year, the current reporting year data was used. If a sampling point did not have monitoring data for the reporting year, the most current data was used. Contaminant results are based on the current data for each sampling point.

²Compliance with secondary standards are based on an annual average. Values above the MCL are acceptable, as long as the average is below the MCL.

³Baseline Feeder includes sample stations, North and South Wells, Rialto Well 4A and Encanto Booster.

⁴Well was blended with other sources to below the MCL prior to distribution.

⁵Unregulated contaminant monitoring helps U.S. EPA and the State Water Resources Control Board to determine where certain contaminants occur and whether the contaminants need to be regulated.

⁶State Water Resources Control Board Department of Drinking Water, DDW General Order 2022-0001-DDW, effective January 1, 2023, requires PFAS monitoring for Wells 1.1, 1.8A, 4.2 and Rialto Well 6 prior to treatment.

⁷Single or confirmed sample.

⁸EPA proposes the Hazard Index (HI) be calculated based on the following calculation: Hazard Index = ((GenXwater)[10 ppt]) + ((PFBSwater)[2000 ppt]) + ((PFHxSwater)[10 ppt]) + ((PFNAwater)[10 ppt]) + ((PFNAwater)[10 ppt]) + ((PFHxSwater)[9.0 ppt]).

AL - Regulatory Action Level; LRAA - Locational Running Annual Average; MCL - Maximum Contaminant Level; MCLG - Maximum Residual Disinfectant Level; MRDLG - Maximum Residual Disinfectant Level Goal; MRDL - Maximum Residual Disinfectant Level; ND - Non-Detected; NL - Notification Level; NR - No Range; N/A - Not Applicable; NTU - Nephelometric Turbidity Units; PHG - Public Health Goal; QRAA - Quarterly Running Annual Average; RAA - Running Annual Average; TON - Threshold Odor Number

2023 West Valley Water District Water Quality Report for Water Treatment Plants

Parameter	Sample Date ¹	Units	MCL	PHG (MCLG)	Result Type	Results			Violation Yes/No	Major Sources in Drinking Water	Health Effects
						Fluidized Bed Reactors (FBR) ³	Oliver P. Roemer Filtration Facility ⁴	Ion Exchange Perchlorate Treatment ⁵			
PRIMARY STANDARDS - Mandatory Health-Related Standards											
Microbiological Contaminants											
Total Coliform Bacteria	2023	%	5	(0)	Maximum Monthly Positive Samples	0	1	2	No	Naturally present in the environment.	Coliforms are used as an indicator that other, potentially harmful, waterborne pathogens may be present or that a potential pathway exists through which contamination may enter the drinking water distribution system.
Radiological											
Gross Alpha Particle Activity	2022-2023	pCi/L	15	(0)	Range Average	1.5-1.7 1.6	2.6-2.8 2.7	NR 4.5	No	Erosion of natural deposits.	Certain minerals are radioactive and may emit a form of radiation known as alpha radiation. Some people who drink water containing alpha emitters in excess of the MCL over many years may have an increased risk of getting cancer.
Combined Radium	2022	pCi/L	5	(0)	Range Average	0.46-2.2 1.3	N/A N/A	N/A N/A	No	Erosion of natural deposits.	Some people who drink water containing radium 226 or 228 in excess of the MCL over many years may have kidney problems or an increased risk of getting cancer.
Uranium	2023	pCi/L	20	0.43	Range Average	2.1-3.4 2.8	N/A N/A	N/A N/A	No	Erosion of natural deposits.	Some people who drink water containing uranium in excess of the MCL over many years may have kidney problems or an increased risk of getting cancer.
Inorganic Chemicals											
Arsenic	2023	µg/L	10	0.004	Range Average	0.88-0.95 0.92	0.54-1.4 0.94	0.83-1.8 1.3	No	Erosion of natural deposits; runoff from orchards; glass and electronics production wastes.	Some people who drink water containing arsenic in excess of the MCL over many years may experience skin damage or circulatory system problems, and may have an increased risk of getting cancer.
Fluoride	2023	mg/L	2.0	1.0	Range Average	0.21-0.31 0.27	0.030-0.27 0.15	0.19-0.26 0.22	No	Erosion of natural deposits; water additive that promotes strong teeth; discharge from fertilizer and aluminum factories.	Some people who drink water containing fluoride in excess of the Federal MCL of 4 mg/L over many years may get bone disease, including pain and tenderness of the bones. Children who drink water containing fluoride in excess of the state MCL of 2 mg/L may get molted teeth.
Nitrate as Nitrogen	2023	mg/L	10	10	Range Average	ND-0.13 ND	ND-0.68 0.46	5.3-7.3 6.0	No	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits.	Infants below the age of six months who drink water containing nitrate in excess of the MCL may quickly become seriously ill and, if untreated, may die because high nitrate levels can interfere with the capacity of the infant's blood to carry oxygen. Symptoms include shortness of breath and blueness of the skin. High nitrate levels may also affect the oxygen-carrying ability of the blood of pregnant women.
Perchlorate	2023	µg/L	6.0	1.0	Range Average	ND-2.5 ND	NR ND	NR ND	No	Perchlorate is an inorganic chemical used in solid rocket propellant, fireworks, explosives, flares, matches and a variety of industries. It usually gets into drinking water as a result of environmental contamination from historic aerospace or other industrial operations that used or use, store, or dispose of perchlorate and its salts.	Perchlorate has been shown to interfere with uptake of iodide by the thyroid gland, and to thereby reduce the production of thyroid hormones, leading to adverse effects associated with inadequate hormone levels. Thyroid hormones are needed for normal prenatal growth and development of the fetus, as well as for normal growth and development in the infant and child. In adults thyroid hormones are needed for normal metabolism and mental function.
Volatile Organic Chemicals											
Tetrachloroethylene (PCE)	2023	µg/L	5.0	0.06	Range Average	NR ND	NR ND	ND-0.63 ND	No	Discharge from factories, dry cleaners and auto shops (metal degreaser).	Some people who use water containing PCE in excess of the MCL over many years may experience liver problems and may have an increased risk of getting cancer.
Disinfection Byproducts (DBP) and Disinfection Byproduct Precursors											
Chlorine	2023	mg/L	MRDL = 4.0 (as Cl ₂)	MRDLG = 4.0 (as Cl ₂)	Range Average	0.97-1.86 1.37	1.30-2.20 1.70	0.21-2.05 1.30 ⁶	No	Drinking water disinfectant added for treatment.	Some people who use water containing chlorine in excess of the MRDL could experience irritating effects to their eyes and nose. Some people who drink water containing chlorine well in excess of the MRDL could experience stomach discomfort.
Haloacetic Acids 5	2023	µg/L	80	N/A	Range Highest LRAA	NR ND	ND-5.0 3.2	N/A N/A	No	Byproduct of drinking water disinfection.	Some people who drink water containing haloacetic acids in excess of the MCL may, over many years, have an increased risk of getting cancer.
Total Trihalomethanes	2023	µg/L	60	N/A	Range Highest LRAA	NR ND	ND-28.4 11.6	NR ND	No	Byproduct of drinking water disinfection.	Some people who drink water containing trihalomethanes in excess of the MCL may, over many years, experience liver, kidney or central nervous system problems and have an increased risk of getting cancer.
Control of DBP Precursors Total Organic Carbon (TOC)	2023	mg/L	TT	N/A	Range Average	0.15-1.7 0.38	0.26-3.7 0.97	N/A N/A	No	Various Natural and manmade sources.	Total organic carbon has no health effects. However, total organic carbon provides a medium for the formation of disinfection byproducts. These byproducts include trihalomethanes (THMs) and haloacetic acids (HAAs).

Parameter	Sample Date	Units	MCL	PHG (MCLG)	Result Type	Results			Violation Yes/No	Major Sources in Drinking Water
						Fluidized Bed Reactors (FBR) ³	Oliver P. Roemer Filtration Facility ⁴	Ion Exchange Perchlorate Treatment ⁵		
SECONDARY STANDARDS - Aesthetic Standards²										
Aluminum	2023	µg/L	200	N/A	Range Average	NR ND	ND-70 34	NR ND	No	Erosion of natural deposits; residual from some surface water treatment processes.
Chloride	2023	mg/L	500	N/A	Range Average	4.0-6.1 5.0	1.3-29 9.8	7.1-28 15	No	Runoff/leaching from natural deposits; seawater influence.
Color	2023	Units	15	N/A	Range Average	ND-5 ND	ND-5 ND	NR ND	No	Naturally-occurring organic materials.
Specific Conductance	2023	µS/cm	1,600	N/A	Range Average	330-410 361	200-380 290	410-530 470	No	Substances that form ions when in water; seawater influence.
Copper	2023	mg/L	1.0	N/A	Range Average	ND-0.062 ND	ND-0.011 ND	ND-7.7 3.9	No	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives.
Foaming Agents (MBAS)	2023	µg/L	500	N/A	Range Average	ND-89 59	ND-270 135	ND-57 28	No	Municipal and industrial waste discharges.
Manganese	2023	µg/L	50	N/A	Range Average	ND-1.1 ND	NR ND	ND-0.98 ND	No	Leaching from natural deposits.
Odor - Threshold	2023	TON	3	N/A	Range Average	NR 1	NR 1	NR 1	No	Naturally-occurring organic materials.
Sulfate	2023	mg/L	500	N/A	Range Average	13-18 15	13-20 17	23-43 33	No	Runoff/leaching from natural deposits; industrial wastes.
Total Dissolved Solids	2023	mg/L	1000	N/A	Range Average	180-270 221	N/A N/A	N/A N/A	No	Runoff/leaching from natural deposits.
Turbidity	2023	NTU	5	N/A	Range Average	ND-1.1 0.23	ND-4.0 0.38	ND-0.77 0.36	No	Soil runoff.
OTHER PARAMETERS										
pH	2023	pH units	No Standard	N/A	Range Average	7.3-8.1 7.8	7.5-8.3 7.9	7.6-7.8 7.8	No	Characteristic of water.
Total Alkalinity (as CaCO ₃)	2023	mg/L	No Standard	N/A	Range Average	140-180 160	40-180 115	160-170 165	No	Naturally occurring.
Calcium	2023	mg/L	No Standard	N/A	Range Average	44-67 54	14-68 41	65-70 68	No	Erosion of salt deposits in soil and rock.
Hardness	2023	mg/L	No Standard	N/A	Range Average	140-200 170	93-180 137	190-230 106	No	Hardness is the sum of polyvalent cations present in the water, generally magnesium and calcium. The cations are usually naturally occurring.
Magnesium	2023	mg/L	No Standard	N/A	Range Average	6.7-9.5 8.1	5.4-8.9 7.2	6.1-13 10	No	Erosion of salt deposits in soil and rock.
Sodium	2023	mg/L	No Standard	N/A	Range Average	11-14 12	7.4-19 13	17-27 22	No	Sodium refers to the salt present in the water and is generally naturally occurring.

¹The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old. For sample points that were monitored during the current reporting year, the current reporting year data was used. If a sampling point did not have monitoring data for the reporting year, the most current data was used. Contaminant results are based on the most current data for each sampling point.

²Compliance with secondary standards are based on annual average. Values above the MCL are acceptable, as long as the average is below the MCL.

³FBR includes Plant Effluent, Rialto Well 6 and WWWD Well 11.

⁴Roemer includes Plant Effluent, Combined Filter Effluent, State Project Water, Lytle Creek and Zone 5-3 Reservoir.

⁵Ion Exchange includes Well 41 and Well 42 raw and treated water.

⁶Results are from the distribution system.

AL - Regulatory Action Level; LRAA - Locational Running Annual Average; MCL - Maximum Contaminant Level; MCLG - Maximum Contaminant Level Goal; MRDL - Maximum Residual Disinfectant Level; MRDLG - Maximum Residual Disinfectant Level Goal; ND - Non-Detected; NL - Notification Level; NR - No Range; N/A - Not Applicable; NTU - Nephelometric Turbidity Units; PHG - Public Health Goal; RAA - Running Annual Average; TON - Threshold Odor Number



Educational Information

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants and Their Presence in Drinking Water

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, that can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- Radioactive contaminants that can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the U.S. Environmental Protection Agency (U.S. EPA) and the State Water Resources Control Board (State Water Board) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. State Water Board regulations also establish limits for contaminants in bottled water that provide the same protection for public health.

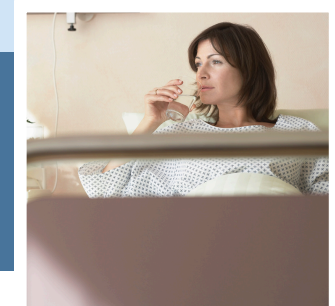


Contaminants Expected in Drinking Water

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA's Safe Drinking Water Hotline (800)-426-4791.

People Most Vulnerable to Contaminants

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS, or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. U.S. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (800) 426-4791.



Contaminant Information

Nitrate in drinking water at levels above 10 mg/L is a health risk for infants of less than six months of age. Such nitrate levels in drinking water can interfere with the capacity of the infant's blood to carry oxygen, resulting in a serious illness; symptoms include shortness of breath and blueness of the skin. Nitrate levels above 10 mg/L may also affect the ability of the blood to carry oxygen in other individuals, such as pregnant women and those with certain specific enzyme deficiencies. If you are caring for an infant, or you are pregnant, you should ask advice from your health care provider. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity.

While your drinking water meets the federal and state standard for arsenic, it does contain low levels of arsenic. The arsenic standard balances the current understanding of arsenic's possible health effects against the costs of removing arsenic from drinking water. The U.S. Environmental Protection Agency continues to research the health effects of low levels of arsenic, which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects, such as skin damage and circulatory problems.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. West Valley Water District is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you do so, you may wish to collect the flushed water and reuse it for another beneficial purpose, such as watering plants. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/lead>.

Department

SPOTLIGHT

Pictured: WWWD's Water Quality and Cross Connection Department



CLOUDY/MILKY WATER?

Some of the most common water quality calls that our customer service department receives are regarding “cloudy” water. If your tap water has a slightly “milky” appearance, you’re probably experiencing an interesting but harmless phenomenon known as “entrained air.”

If you think you are experiencing entrained air, rinse out a clear glass twice and then fill it with cold tap water. After a few moments, the water should begin to clear from the bottom of the glass to the top as the bubbles rise to the surface.



Did the bubbles clear? Then it's safe to drink!

Now all that's left to do is enjoy your glass of high quality and reliable WWWD tap water!

INVESTMENT

in the Community

Oliver P. Roemer Expansion and Upgrade Project

PROJECT INFORMATION

West Valley Water District (WVWD) is upgrading their surface water treatment plant and expanding treatment capacity at the Oliver P. Roemer Water Filtration Facility (Roemer WFF). WVWD is expanding the Roemer facility to treat an additional 7.2 million gallons per day of California State Water Project (SWP) water. With this expansion, WVWD is seeking to implement a conjunctive use strategy which is critical for the long-term sustainable water management for the region.

OLIVER P. ROEMER Expansion and Upgrade Project



PROJECT HIGHLIGHTS:



Infrastructure Update

Replaces aging infrastructure; brings the existing facilities and equipment up to today's standards



Water Reliability

The project will allow the District to balance the use of groundwater, local surface water and imported water supplies based on availability, water quality, treatment costs and water demands.



Capacity of Treating Water

Expands treatment capacity from 14.4 Million Gallons per Day (MGD) to 21.6 MGD which provides operational flexibility; Balances the use of groundwater, local surface water and imported water supply.

To learn more about how WVWD is investing for the communities it serves, visit: www.wvwd.org/roemer

INVESTMENT

in the Community

Community Outreach

EARTH DAY 2024

This event provides an opportunity to bring together our Inland Empire families, local organizations and the WVWD team for a day of learning and fun. Our Earth Day celebration featured family-friendly activities, informational booths, water treatment tours, landscape workshops, interactive demonstrations and complimentary food and refreshments.



INLAND SOLAR CHALLENGE

As Chair of the 2023 and 2024 Inland Solar Challenge, WVWD staff diligently worked to support this year-long event that brings together high school students in the Inland Empire. This event allows students to expand the horizon of education through hands-on activities, allowing students to create innovative ideas, while providing a positive forum to implement their problem-solving and creativity skills.



FIELD TRIPS & TOURS

Through field trips and tours, students and community members gain valuable insights into the inner workings of water treatment facilities, understanding the processes involved in providing clean and safe water. The tours not only offer a behind-the-scenes look at the District's operations but also serve as practical means to educate students about the importance of water conservation.



COMMUNITY ENGAGEMENT

Recognizing the importance of community engagement, WVWD participates in local community events as part of its outreach initiatives. These events serve as a platform to interact directly with the community it serves, by providing essential resources such as water-saving devices, educational materials, and information. WVWD aims to raise awareness about the importance of responsible water usage during these events.



West Valley Water District is proud to offer our customers free resources that promote water conservation in our community!

Water Conservation Kit Guide

West Valley Water District is committed to helping our customers achieve their water-saving goals and this kit is the perfect way to implement conservation solutions throughout your home!

EXPLORE YOUR WATER CONSERVATION KIT

- Automatic Shutoff Hose Nozzle
- High-Efficiency Shower Head
- Kitchen and Bathroom Aerators
- Toilet Leak Detection Tablets
- 5-Minute Shower Timer
- Toilet Tank Bank

**Items listed are subject to change or may not be present based on inventory.

Water Conservation Starts with You!

Free Water Conservation Kits - Indoor/Outdoor Rebates



Free Community Workshops Offered in the Spring and Fall



Free Resources and Information at a community event near you!

For Our Youngest Water Stewards

6.7.a

LET'S LEARN ABOUT THE WATER CYCLE
 All around you, water is constantly moving and changing form. The water cycle is how water travels through the Earth's system.

- 1 Evaporation:** The sun heats water into vapor that rises into the air.
- 2 Condensation:** The vapor cools, turns into droplets and forms clouds.
- 3 Precipitation:** The water returns to the Earth as rain or snow.

WATER YOU LAUGHIN' AT?

Q: Why were the student's grades underwater?

A: They were all below C level.

Q: Why does the river never get lost?

A: She always finds the right pathway.

Q: Why is the ocean always on time

A: She likes to stay current.

TAKE THE WATER SAVER PLEDGE! WITH CREEK AND HALLE!

I pledge to conserve water every day, Use it wisely, not waste it away. I will save every drop I can, Every day of the week, Here is my plan! I promise to:



OFFICE HOURS

Monday 8:00 am - 5:30 pm
Tuesday 9:00 am - 5:30 pm
Wednesday 8:00 am - 5:30 pm
Thursday 8:00 am - 5:30 pm
Friday 8:00 am - 5:30 pm

Customer Service

(909) 875-1804, option 3
(909)875-1849 - Fax
customerservice@wvwd.org - Email

Emergency Services: (909) 875-1804, option 7
(During Business Hours)

After Hours Services: (909) 875-1804

Rialto, Ca

BASELINE ROAD

CACTUS AVENUE



Follow us!



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: June 6, 2024
TO: Board of Directors
FROM: John Thiel, General Manager
SUBJECT: CLIMATE RESLIENCE BOND

BACKGROUND:

The California Legislature is currently considering placing a general obligation bond measure on the November ballot to fund investments that will support California's climate resilience, including infrastructure investments in water and drought preparedness, wildfire protection and forest resilience, coastal resilience, and other natural resources issues. ACWA is urging the Legislature to include: \$5.75 billion in water infrastructure funding in a bond. ACWA's recommended categories include:

- Dam safety
- Recycling and desalination
- Safe drinking water and clean water
- Ground water management and aquifer recharge
- Flood protection
- Regional water conveyance
- Regional watershed resilience
- Surface water storage State Water Project improvements
- Water conservation and water use efficiency.

ACWA – Support
 SCWC - Support

DISCUSSION:

ACWA is urging members to join its coalition and contact local legislators in support of a climate resilience bond measure that includes significant funding for water infrastructure. The California Legislature is currently considering placing a general obligation bond measure on the November ballot to fund investments that will support California's climate resilience, including infrastructure investments in water and drought preparedness, wildfire protection and forest resilience, coastal resilience, and other natural resources issues.

The Legislature must finalize a climate bond proposal by the end of June, so time is of the essence.

FISCAL IMPACT:

None

STAFF RECOMMENDATION:

Direct staff on whether to join the ACWA led coalition in support of a climate resilience bond.

ATTACHMENT(S):

1. ACWA Climate Resilience Bond Priorities 2-Page May 2024

DROUGHT AND FLOOD

Climate Resilience Bond - Water Infrastructure Priorities



Adapting to climate change requires California to urgently and significantly rehabilitate and modify existing water facilities, improve operational flexibility, and make generational investments in new water infrastructure. The State is currently underprepared to manage a water system with a decreasing snowpack, less frequent precipitation, and weather extremes. Additional above- and below-ground storage capacity must be developed to capture precipitation. In addition, new and enhanced conveyance facilities are essential for moving collected and stored water, connecting suppliers with different supply sources, transferring water among water users, and recharging groundwater for multi-beneficial purposes. State investment in water infrastructure is crucial to providing the reliable delivery of water to California residents, businesses, and agriculture. In addition, climate resilience projects have also been shown to stimulate local economies and create jobs.

Dam Safety/Reservoir Operations: (\$623 million)

In California, the average age of the 1,246 dams that fall under the jurisdiction of the state's Division of Safety of Dams is more than 70 years. In 2022, the state rated 112 of those dams as "less than satisfactory" and applied capacity restrictions to many reservoirs, resulting in significantly reduced water storage. Dam safety projects protect public safety, regain lost storage capacity, and fortify facilities for intensified storms due to climate change. In addition, dam enhancements to support Forecast-Informed Reservoir Operations (FIRO) further increase the climate resilience of dams using data from watershed monitoring and weather forecasting, which in turn allows for optimization of water releases from reservoirs to better respond to droughts and floods.

Recycling and Desalination: (\$990 million)

The State has set a target of 1.8 million acre-feet of new recycled water by the year 2040. In order to meet this goal, the State Water Resources Control Board (State Water Board) estimates that the cost to State, local, and federal agencies will total approximately \$27 billion. In addition, the State has set a target of expanding brackish groundwater desalination by 84,000 acre-feet per year by 2040. Both ocean and brackish groundwater and surface water desalination play an important role in local communities' water supply planning process to enhance California's drought resilience.



Eastern Municipal Water District:
French Valley Recycled Water Expansion



Fresno Irrigation District:
Savory Groundwater Recharge
Packet Pg. 100



**Western Municipal Water District:
Recycled Water & Groundwater Recharge**



7.8.a

Los Vaqueros Reservoir

Safe Drinking Water/Water Quality: (\$440 million)

ACWA strongly supported the creation of California's Safe and Affordable Drinking Water Fund and recognizes the need to continue to direct resources to disadvantaged communities dealing with water quality issues. In addition, there are a number of communities throughout California dealing with water quality issues, including those caused by perfluoroalkyl and polyfluoroalkyl substances (PFAS) and other contamination that will result in hundreds of millions of dollars in treatment costs to ratepayers.

Groundwater: (\$733 million)

Historic droughts over the last several decades have placed extreme strain on California's groundwater basins. In response to the Sustainable Groundwater Management Act (SGMA), local agencies have proposed more than 340 new recharge projects that, if built, could result in as much as 2.2 million acre-feet of additional stored water in a single wet year by 2030.

Flood Protection: (\$733 million)

Levees, weirs, bypasses, and other flood protection facilities reduce the risk of major flooding. Projects that repair, expand, or replace these facilities are essential to flood management and public safety. As recent atmospheric rivers have shown, California must invest significant resources in coastal and inland flood protection including new infrastructure to capture flood flows and divert them to groundwater recharge facilities.

Regional Water Conveyance: (\$586 million)

New regional water conveyance systems and repairs of existing facilities will be essential to create a more resilient water infrastructure system. The Bureau of Reclamation estimates that repairing arterial canals in the central valley that have been damaged due to subsidence will cost over \$500 million. Many local and regional conveyance upgrades and repairs are needed throughout the State to create access to new water sources or provide emergency backup conveyance.

Regional Watershed Resilience: (\$366 million)

Regional and inter-regional scale watershed resilience projects are essential to maximize investments that increase water infrastructure resilience to climate change. These projects include Integrated Regional Water Management (IRWM) projects and other regional collaborations that focus on managing the region's water resources, setting regional priorities for water infrastructure, improving regional water self-reliance, or reducing reliance on the Sacramento-San Joaquin Delta.

Surface Water Storage: (\$550 million)

As climate change continues to reduce California's snowpack, which serves as a natural storage reservoir, the State must invest in additional water storage infrastructure to capture and store rainfall for utilization during dry periods. The Governor's Water Supply Strategy identifies the need to develop over 4-million-acre feet of new storage facilities with other estimates placing the need much higher.

State Water Project Climate Change Resilience: (\$366 million)

The California State Water Project (SWP) is a multi-purpose water storage and delivery system that delivers water to 27 million Californians and many farms and businesses throughout the state. In order to continue to provide safe and reliable drinking water and to meet the renewable energy goals established for the SWP, California should provide funding to enhance the SWP delivery of water and increase its energy resilience.

Water Conservation: (\$366 million)

From 2013 to 2016, statewide per capita residential water use declined 21 percent and has remained 16 percent below (on average) 2013 levels. Public water agencies continue to invest in water conservation projects and programs that increase conservation efforts, such as turf replacement programs, water loss projects, and other water-use efficiency upgrades. Similarly, there are significant infrastructure projects at agricultural irrigation districts that would yield water savings.



**Mesa Water:
Drought-Resilient Supply Project**

