



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

REGULAR BOARD MEETING
REVISED AGENDA

Added Business Matters Item #1: Standing Committees and Board Assignments

THURSDAY, DECEMBER 5, 2024 – 6:00 P.M.

BOARD OF DIRECTORS

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

"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.

CALL TO ORDER

ROLL CALL OF BOARD MEMBERS

APPROVAL OF ANY BOARD MEMBERS REQUESTS FOR REMOTE

PARTICIPATION PLEDGE OF ALLEGIANCE

OPENING PRAYER

OATH OF OFFICE

ELECTION OF OFFICERS

CLOSED SESSION

Public Participation on closed session matters

1. 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

2. PUBLIC EMPLOYMENT PURSUANT TO GOVERNMENT CODE SECTION 54957(B)(1).

Titles: Chief Financial Officer.

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

None.

CONSENT CALENDAR

1. October 24, 2024 Special Board Meeting and November 14, 2024 Regular Board Meeting Minutes
2. Purchase Order Report - October 2024
3. Fund Transfer Report - October 2024

4. Monthly Cash Disbursements Report - October 2024
5. Treasurer's Report
6. Monthly Revenue and Expenditures Report - October 2024

BUSINESS MATTERS

1. Standing Committees and Board Assignments

REPORTS -

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

UPCOMING MEETINGS

- December 10, 2024 - Executive Committee Meeting at 6:00 p.m.
- December 11, 2024 – Human Resources Committee at 6:00 p.m.
- December 16, 2024 - External Affairs Committee Meeting at 6:00 p.m.
- December 17, 2024 - Finance Committee Meeting at 6:00 p.m.
- December 18, 2024 – Policy Committee at 6:00 p.m.
- December 19, 2024 - Regular Board Meeting at 6:00 p.m.
- January 6, 2025 – Safety & Technology Committee at 6:00 p.m.
- January 7, 2025 - Executive Committee Meeting at 6:00 p.m.
- January 8, 2025 - HR Committee Meeting at 6:00 p.m.

UPCOMING COMMUNITY EVENTS

- December 5th 4:30 pm - 7 pm Supervisor Joe Baca Jr.'s Holiday Open House
- December 7th 5:30 pm - 9 pm (Same Day as WVWD Holiday Retreat)
- December 14th 10 am - 1:30 pm Colton's Holiday Parade
- December 14th 11 am - 4 pm Festival of Winter - Fontana
- December 19th 6 pm- 8 pm Bloomington's Santa Photos/Tree Lighting at Ayala Park

UPCOMING EDUCATIONAL & TRAINING OPPORTUNITIES

- February 3 – CMUA Capitol Day
- February 25-27 – ACWA D.C. 2025

ADJOURN

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.

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 December 2, 2024.

Elvia Dominguez

Elvia Dominguez, Board Secretary

SPECIAL BOARD MEETING
of the
WEST VALLEY WATER DISTRICT
October 24, 2024

OPENING CEREMONIES

Call to Order - 6:01 p.m.
Roll Call of Board Members

| Attendee Name | Present | Absent | Arrived |
|----------------------|-------------------------------------|-------------------------------------|----------------|
| Directors | | | |
| Angela Garcia | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Estevan Bennett | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Kelvin Moore | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Daniel Jenkins | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Gregory Young | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| General Counsel | | | |
| Jeff Ferre | <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 type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Elvia Dominguez | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Socorro Pantaleon | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Rocky Welborn | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Paola Lara | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Albert Clinger | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Mariano Alvarado | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |

Pledge of Allegiance – The Pledge of Allegiance was not conducted.

PUBLIC PARTICIPATION

President Young inquired if anyone from the public would like to speak. No requests were received to speak via email or in-person, or on Zoom, therefore President Young closed the public comment period.

WVWD

Minutes: 10/24/24

CLOSED SESSION

The Board entered into closed session at 6:02 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

Report out of Closed Session

The Board adjourned the closed session at 7:23 p.m. to conduct the business portion of the meeting which commenced at 7:25 p.m. with all Board members present.

General Counsel Ferre announced the Board discussed the closed session item and provided direction to begin negotiations regarding the implementation of the classification and compensation study.

ADJOURN

President Young adjourned the meeting 7:25 p.m.

ATTEST:

Elvia Dominguez, Board Secretary

WVWD

Minutes: 10/24/24

REGULAR BOARD MEETING
of the
WEST VALLEY WATER DISTRICT
November 14, 2024

OPENING CEREMONIES

Call to Order - 6:00 p.m.
Roll Call of Board Members

| Attendee Name | Present | Absent | Arrived |
|---------------------------|-------------------------------------|-------------------------------------|---------|
| Directors | | | |
| Angela Garcia | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 6:02 pm |
| Estevan Bennett | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Kelvin Moore | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Daniel Jenkins | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Gregory Young | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Assistant 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 type="checkbox"/> | <input checked="" type="checkbox"/> | |
| Socorro Pantaleon | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Rocky Welborn | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Albert Clinger | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| Robert Ramirez | <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 Director Bennett.
Opening Prayer - The Opening Prayer was led by Pastor Vernall Townsend.

ADOPT AGENDA

Vice President Jenkins requested that the Board consider reordering the agenda to allow the 2024 Poster Contest Presentation be heard before the Closed Session.

Motion to adopt the agenda as amended to reorder the agenda to hear the 2024 Poster Contest Presentation prior to Closed Session.

WVWD

Minutes: 11/14/24

| | |
|------------------|--|
| RESULT: | ADOPTED [UNANIMOUS] |
| MOVER: | Kelvin Moore, Director |
| SECONDER: | Angela Garcia, Director |
| AYES: | Estevan Bennett, Angela Garcia, Daniel Jenkins, Kelvin Moore |
| ABSENT: | Gregory Young |

PRESENTATIONS

1. 2024 Poster Contest Recognition

Manager of Public Outreach and Government Affairs Pantaleon introduced the item and Public Outreach and Government Affairs Representative II Ceron provided the presentation and announced the winners of the poster contest.

The Board of Directors presented the Certificates of Recognition to the contest winners.

Vice President Jenkins called for a recess at 6:30 p.m. and reconvened the meeting at 6:45 p.m.

CLOSED SESSION

Public Participation on closed session matters

Vice President Jenkins inquired if anyone from the public would like to speak on closed session items. No requests were received to speak via email or in-person, or on Zoom, therefore President Young closed the public comment period.

The Board entered into closed session at 6:45 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

Report out of Closed Session

The Board adjourned the closed session at 7:01 p.m. to conduct the business portion of the meeting which commenced at 7:02 p.m. with all Board members present except President Young who was absent.

Assistant General Counsel Castillo reported that the Board discussed the closed session item and there was no reportable action taken.

PUBLIC PARTICIPATION

Vice President Jenkins inquired if anyone from the public would like to speak. No requests were received to speak via email or in-person, or on Zoom, therefore President Young closed the public comment period.

WVWD

Minutes: 11/14/24

CONSENT CALENDAR

Vice President Jenkins announced Consent Calendar item #5 would be pulled for discussion prior to considering approval.

Item Pulled from the Consent Calendar for Discussion

5. West Valley Water District Travel Policy

Director Garcia requested further information on this item to detail the changes being made to the policy.

Interim Chief Financial Officer Fox provided information on the item and the new policy which was created to implement best practices. In response to Board Member questions, Chief Financial Officer Fox clarified that the policy would apply to employees, not Board Members, and noted that the item has been presented to several committees already, however, no questions were raised to prompt the need to go to Human Resources Committee as well.

Staff was directed to table the item to the December 5, 2024 Regular Board Meeting.

Motion to approve Consent Calendar items #1 - #4, and #6 - #10.

| | |
|------------------|--|
| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Angela Garcia, Director |
| SECONDER: | Estevan Bennett, Director |
| AYES: | Estevan Bennett, Angela Garcia, Daniel Jenkins, Kelvin Moore |
| ABSENT: | Gregory Young |

1. October 3, 2024 and October 17, 2024 Regular Meeting Minutes
2. Task Order with Michael Baker International, Inc for Design of Pump Station 7-2
3. Water System Infrastructure Installation and Conveyance Agreement with Fontana Sierra Industrial, LLC for San Bernardino Gateway Business Park, APN: 0239-151-09 and 0239-151-38
4. Purchase of a New 2024 Caterpillar Backhoe Loader
- ~~5. West Valley Water District Travel Policy~~
6. Treasurer's Report - September 2024
7. Cash Disbursements Report - September 2024
8. Monthly Revenue & Expenditures Report - September 2024
9. Transfer Report - September 2024
10. Purchase Order Report - September 2024

BUSINESS MATTERS

1. Change Order No. 6 with PCL Construction, Inc for the Oliver P. Roemer Water Filtration Facility Upgrade and Expansion Project

WVWD

Minutes: 11/14/24

General Manager Thiel introduced the item and Director of Engineering Welborn provided the report.

Motion to approve Change Order No. 6 with PCL Construction, Inc. in the amount of \$521,651.63 for the Oliver P. Roemer Water Filtration Facility Upgrade and Expansion Project and authorize the General Manager to execute all necessary documents.

| | |
|------------------|--|
| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Kelvin Moore, Director |
| SECONDER: | Angela Garcia, Director |
| AYES: | Estevan Bennett, Angela Garcia, Daniel Jenkins, Kelvin Moore |
| ABSENT: | Gregory Young |

2. H.R. 7525/S.4673– Special District Grant Accessibility Act

General Manager Thiel introduced the item and Public Outreach and Government Affairs Representative Medina presented the report.

Motion to approve joining the legislative efforts in support of H.R. 7525/S.4673.

| | |
|------------------|--|
| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Angela Garcia, Director |
| SECONDER: | Kelvin Moore, Director |
| AYES: | Estevan Bennett, Angela Garcia, Daniel Jenkins, Kelvin Moore |
| ABSENT: | Gregory Young |

3. IE Works Contract Renewal 2024/25

General Manager Thiel introduced the item and Human Resources Manager Sainz presented the report.

Director Garcia inquired about the selection process for the internship and requested that the District advocate to have the outreach for the internship and the candidate selection focused within our service area.

General Manager Thiel and Human Resources Manager Sainz indicated that the District does not have control over the outreach and selection process but we can advise IE Works about a preference to have participants from our service area, and clarified that this item is not urgent and can be brought back with additional information, and possibly a presentation from an IE Works Representative.

Staff was directed to table the item to the December 5, 2024 Regular Board Meeting.

4. Professional Services Agreement with Stantec Consulting Services, Inc. for Master Planning Services for the Water Master Plan Update

General Manager Thiel introduced the item and Director of Engineering Welborn presented the report.

WVWD

Minutes: 11/14/24

Motion to approve a Professional Services Agreement and Task Order No. 1 with Stantec Consulting Services Inc., in the amount of \$289,708.00 for Master Planning Services for the Water master Plan Update; and authorize the General Manager to execute all necessary documents.

| | |
|------------------|--|
| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Kelvin Moore, Director |
| SECONDER: | Angela Garcia, Director |
| AYES: | Estevan Bennett, Angela Garcia, Daniel Jenkins, Kelvin Moore |
| ABSENT: | Gregory Young |

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

1. Board Committee Reports

Director Bennett reported on the Safety and Technology Committee meeting.

Director Garcia reported on the Engineering, Operations and Planning Committee meeting and External Affairs Committee meeting.

Director Moore reported on the Human Resources Committee meeting.

Vice President Jenkins reported on the Finance Committee meeting.

2. Board Members

Director Garcia reported on her attendance at Dr. June Hayes Celebration of Life, City of Fontana Mayor's Gala, and Fontana Veteran's Day Celebration.

Director Bennett reported on his attendance at Kingsley Ribbon Cutting, Southern California Water Coalition Annual Meeting.

Director Moore reported on his attendance at Kingsley Ribbon Cutting, Dr. June Hayes Celebration of Life, and Fontana Chamber of Commerce Luncheon.

Vice President Jenkins gave condolences for the passing of Dr. June Hayes.

3. General Manager

General Manager Thiel provided an update on recruitment and reported on the submittal of the AMI Grant application.

4. Legal Counsel

None.

WVWD

Minutes: 11/14/24

5. Board Secretary

Board Secretary Dominguez provided an overview of upcoming meetings and events. Due to the upcoming holidays, the Board approved moving the December External Affairs Committee meeting to December 16, moving the Finance Committee meeting to December 17, and directed staff to discuss possible dates to move the December Engineering, Operations and Planning meeting.

ADJOURN

Vice President Jenkins adjourned the meeting at 7:56 p.m.

ATTEST:

Elvia Dominguez, Board Secretary



STAFF REPORT

DATE: December 5, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: Purchase Order Report - October 2024

MEETING HISTORY:

11/26/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

The West Valley Water District ("District") generated thirty-seven (37) Purchase Orders ("PO") in the month of October 2024 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of October 2024 was **\$511,226.72**. A table listing all PO's for October 2024 is shown in **Exhibit A**.

There were no Change Orders ("CO") approved at the General Manager's approval level during the month of October 2024.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Staff recommends the Board of Directors approve the October 2024 Purchase Order Report.

Attachments

[Exhibit A - October 2024 Purchase Order Report.pdf](#)

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 10/01/2024 - 10/31/2024

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|-----------|--|--|-----------------------------|----------------|-----------|
| 25-0133 | Discharge hose and gaskets 00328 - AIR & HOSE SOURCE INC | Completed West Valley Water District | 10/1/2024 10/15/2024 | 0.00 | 1,058.64 |
| 25-0134 | Roemer, Influent Booster 1-Mechanical Seal Repair 01124 - GENERAL PUMP COMPANY INC | Completed West Valley Water District | 10/1/2024 10/15/2024 | 0.00 | 4,954.18 |
| 25-0135 | Brand Refresh 02825 - RMG COMMUNICATIONS | Partially Received West Valley Water District | 10/2/2024 10/16/2024 | 0.00 | 12,500.00 |
| 25-0136 | Standing Guard Service for HQ 09/16-10/15/24 02811 - AMERICAN GLOBAL SECURITY, INC. | Partially Received West Valley Water District | 10/2/2024 10/16/2024 | 0.00 | 12,000.00 |
| 25-0137 | STOCK ORDER 08-29-24 00748 - YO FIRE | Completed West Valley Water District | 10/3/2024 10/3/2024 | 0.00 | 712.00 |
| 25-0138 | PSA for Lord Ranch Facilities Bidding Phase 00272 - ENGINEERING RESOURCES INC | Outstanding West Valley Water District | 10/7/2024 10/21/2024 | 0.00 | 87,000.00 |
| 25-0139 | Drip Oil 01783 - SC COMMERCIAL LLC | Partially Received West Valley Water District | 10/7/2024 10/21/2024 | 0.00 | 5,899.08 |
| 25-0140 | 3-4 METER ORDER 10-09-24 00255 - AQUA-METRIC SALES CO | Completed West Valley Water District | 10/9/2024 10/9/2024 | 0.00 | 9,109.80 |
| 25-0141 | Custom fabrication of backwash access lid 01047 - MIKE DYELL MACHINE SHOP | Completed West Valley Water District | 10/9/2024 10/23/2024 | 0.00 | 1,571.00 |
| 25-0142 | Sludge removal and tank cleaning 01190 - KVAC ENVIRONMENTAL SERVICES INC | Partially Received West Valley Water District | 10/9/2024 10/23/2024 | 0.00 | 8,650.71 |
| 25-0143 | 10.50" PIPE SADDLE 10/09/2024 00748 - YO FIRE | Outstanding West Valley Water District | 10/9/2024 10/9/2024 | 0.00 | 455.00 |
| 25-0144 | 2 Black Box CAT5 Line Drivers for 5-2 Booster 00097 - TESCO CONTROLS INC | Outstanding West Valley Water District | 10/9/2024 10/23/2024 | 0.00 | 4,250.00 |
| 25-0145 | MS power automate & adobe acrobat 00326 - CDW GOVERNMENT INC | Outstanding West Valley Water District | 10/10/2024 10/24/2024 | 0.00 | 294.04 |
| 25-0146 | Rollers and tubes for M3 and M4 Chem Pumps 01288 - BLUE - WHITE INDUSTRIES LTD | Completed West Valley Water District | 10/9/2024 10/23/2024 | 0.00 | 3,766.69 |
| 25-0147 | Spare Mechanical Seal Replacement 01124 - GENERAL PUMP COMPANY INC | Outstanding West Valley Water District | 10/8/2024 10/22/2024 | 0.00 | 2,416.98 |
| 25-0148 | Shelving For Records Retention 00411 - ULINE | Outstanding West Valley Water District | 10/15/2024 10/29/2024 | 0.00 | 3,059.83 |
| 25-0149 | Adobe acobat Pro subscription oct24 00326 - CDW GOVERNMENT INC | Outstanding West Valley Water District | 10/16/2024 10/30/2024 | 0.00 | 777.16 |
| 25-0150 | Amazon Computer & printer supplies 02325 - AMAZON.COM SALES INC | Outstanding West Valley Water District | 10/16/2024 10/30/2024 | 0.00 | 2,226.60 |

Purchase Order Summary Report

Issued Date Range 10/01/2024 - 10/31/2024

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|------------------|--|--|---------------------------------|-----------------------|--------------|
| 25-0151 | Service for HQ generator 01528 - QUINN COMPANY | Completed West Valley Water District | 10/16/2024 10/30/2024 | 0.00 | 1,762.47 |
| 25-0152 | STOCK ORDER 10212024 00748 - YO FIRE | Completed West Valley Water District | 10/21/2024 10/21/2024 | 0.00 | 51,957.00 |
| 25-0153 | Fortinet switches romer & Main office 02585 - AIRGAP LABS LLC | Outstanding West Valley Water District | 10/22/2024 11/5/2024 | 0.00 | 5,830.20 |
| 25-0154 | DIONEX IC PURE WATER SYSTEM PM CONTRACT 01221 - THERMO ELECTRON NORTH AMERICA LLC | Outstanding West Valley Water District | 10/24/2024 11/7/2024 | 0.00 | 1,302.00 |
| 25-0155 | Electrical upgrades in Building C 02412 - TESS ELECTRIC INC | Outstanding West Valley Water District | 10/24/2024 11/7/2024 | 0.00 | 29,341.04 |
| 25-0156 | STOCK ORDER 10282024 00748 - YO FIRE | Partially Received West Valley Water District | 10/28/2024 10/28/2024 | 0.00 | 3,786.00 |
| 25-0157 | Emergency plumbing repair 02829 - PINA ENTERPRISE INC. | Completed West Valley Water District | 10/24/2024 11/7/2024 | 0.00 | 11,500.00 |
| 25-0158 | 6X1 SADDLE FOR P25005 00748 - YO FIRE | Completed West Valley Water District | 10/29/2024 10/29/2024 | 0.00 | 145.00 |
| 25-0159 | 3" GATE VALVE 00748 - YO FIRE | Outstanding West Valley Water District | 10/29/2024 10/29/2024 | 0.00 | 698.00 |
| 25-0160 | 1" METER ORDER 10282024 00255 - AQUA-METRIC SALES CO | Outstanding West Valley Water District | 10/29/2024 10/29/2024 | 0.00 | 31,080.00 |
| 25-0161 | Professional Services - CFO 02536 - GALLAGHER BENEFIT SERVICES INC | Outstanding West Valley Water District | 10/25/2024 11/8/2024 | 0.00 | 25,000.00 |
| 25-0162 | 8" MASTER METER ORDER 02834 - HPS WEST, INC. | Outstanding West Valley Water District | 10/30/2024 10/30/2024 | 0.00 | 10,243.80 |
| 25-0163 | 2025 Water Conservation Calendar 02254 - ABF PRINTS INC | Completed West Valley Water District | 10/30/2024 11/13/2024 | 0.00 | 4,460.85 |
| 25-0164 | Work group Printers Customer service,Billing 00326 - CDW GOVERNMENT INC | Outstanding West Valley Water District | 10/29/2024 11/12/2024 | 0.00 | 3,218.21 |
| 25-0165 | Cactus Basin Burrowing Owl Survey 02428 - JASON LEE BERKLEY | Outstanding West Valley Water District | 10/30/2024 11/13/2024 | 0.00 | 1,680.00 |
| 25-0166 | Professional Services/Auditing 01228 - THE PUN GROUP LLP | Partially Received West Valley Water District | 10/29/2024 11/12/2024 | 0.00 | 46,500.00 |
| 25-0167 | PSA with PBK for Master Planning Services 02833 - PBK ARCHITECTS, INC. | Outstanding West Valley Water District | 10/30/2024 11/13/2024 | 0.00 | 119,000.00 |
| 25-0168 | Water bottles for community events 02141 - CUSTOM WATER, INC | Completed West Valley Water District | 10/30/2024 11/13/2024 | 0.00 | 1,293.20 |
| 25-0173 | PH Probe for Treatment Dept. 00114 - HACH COMPANY | Outstanding West Valley Water District | 10/31/2024 11/14/2024 | 0.00 | 1,727.24 |

Purchase Order Count: (37) Total Trade Discount: 0.00 Total: 511,226.72



STAFF REPORT

DATE: December 5, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: Fund Transfer Report - October 2024

MEETING HISTORY:

11/26/2024 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 is the October 2024 Funds Transfer Report. This is located at Exhibit A. There were two transfers during the month made from the Local Agency Investment Fund (LAIF) account totaling \$5.5 million going into the Chase General Checking Account. The funds were transferred to cover a PCL Construction invoice for the Roemer Expansion Project.

FISCAL IMPACT:

Lost interest earnings on funds transferred from the LAIF account. The transfer was made out of operational necessity.

STAFF RECOMMENDATION:

Staff recommends that the Board of Directors approve the October 2024 Funds Transfer Report.

Attachments

[Exhibit A - 2024 October Transfer Form.pdf](#)

EXHIBIT A

Fund Transfer Detail October 2024

| Date | Beginning Balances | Amount |
|------------|--------------------|--------------|
| 10/11/2024 | Chase Gen Checking | 3,106,785.42 |
| 10/11/2024 | LAIF | 3,646,385.18 |

| Date | Transfers | Amount |
|------------|---------------------------|--------------|
| 10/11/2024 | LAIF → Chase Gen Checking | 1,500,000.00 |
| 10/30/2024 | LAIF → Chase Gen Checking | 4,000,000.00 |

| Date | Ending Balances (After Transfers) ¹ | Amount |
|------------|--|--------------|
| 10/30/2024 | Chase Gen Checking | 5,104,859.53 |
| 10/30/2024 | LAIF | 3,203,912.96 |

(1) Ending balances may include other credits/deposits besides transfer amounts.



STAFF REPORT

DATE: December 5, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements Report - October 2024

MEETING HISTORY:

11/26/24 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 October 2024 Cash Disbursement Reports.

STAFF RECOMMENDATION:

Staff recommends the Board approve the October 2024 Cash Disbursement Reports.

Attachments

[Exhibit A - 2024 October Cash Disbursements Board Report.pdf](#)

[Exhibit B - 2024 October Cash Disbursements Payroll.pdf](#)

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2024

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|-------------------------------------|---|--------------|------------|
| 8116 | AUTOMATED GATE SERVICES INC | HQ GATE MAINTENANCE | \$ 250.00 | |
| 8117 | CERON, KIMBERLY | WATER SMART CONF EXPENSES | \$ 122.56 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 15.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 15.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 825.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 75.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 36.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 55.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 50.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 22.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 195.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 22.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 142.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 90.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 202.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 243.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 172.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 204.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 40.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 204.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 40.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 560.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 90.00 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 123.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 8118 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 8119 | COMPUTERIZED EMBROIDERY COMPANY INC | WOMENS JACKETS-SAFETY | \$ 1,664.57 | |
| 8119 | COMPUTERIZED EMBROIDERY COMPANY INC | MENS JACKETS-SAFETY | \$ 4,463.32 | |
| 8120 | DIAMOND ENVIRONMENTAL SERVICES LP | PORTABLE RESTROOM RENTAL-10272 S CEDAR | \$ 130.35 | |
| 8120 | DIAMOND ENVIRONMENTAL SERVICES LP | PORTABLE RESTROOM RENTAL-18451 VINEYARD AVE | \$ 130.35 | |
| 8121 | ELITE ROAD SERVICE & TIRE INC | VEHICLES MAINTENANCE | \$ 305.02 | |
| 8121 | ELITE ROAD SERVICE & TIRE INC | VEHICLES MAINTENANCE | \$ 305.02 | |
| 8122 | ENGINEERING RESOURCES INC | Task Order 3 ERSC for Modifications Zone 8-3 Res. | \$ | 9,992.50 |
| 8123 | HARTLEY, MARY JO | CSDA CONF EXPENSES | \$ 267.54 | |
| 8124 | JEFF CRIDER | PUBLIC RELATIONS SERVICES | \$ 2,295.00 | |
| 8125 | MEDINA, ISABELLE R | WATER SMART CONF EXPENSES | \$ 146.54 | |
| 8126 | PANTALEON, SOCORRO | CSDA CONF EXPENSES | \$ 295.40 | |
| 8127 | RECYCLED AGGREGATE MATERIALS CO INC | SHOP SUPPLIES | \$ 62.96 | |
| 8127 | RECYCLED AGGREGATE MATERIALS CO INC | SHOP SUPPLIES | \$ 60.20 | |
| 8127 | RECYCLED AGGREGATE MATERIALS CO INC | DISPOSAL FEES | \$ 126.49 | |
| 8127 | RECYCLED AGGREGATE MATERIALS CO INC | DISPOSAL FEES | \$ 130.00 | |
| 8128 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-ROBERT MACKAMUL | \$ 250.00 | |
| 8128 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-LUIS GOMEZ | \$ 250.00 | |
| 8129 | VULCAN MATERIALS COMPANY | Temp Asphalt- Cold Mix | \$ 936.78 | |
| 8130 | 360 GLOBAL TECHNOLOGY LLC | HOSTING SERVICE FEE | \$ 500.00 | |
| 8131 | ABF PRINTS INC | CAPS-FLEXFIT | \$ 381.44 | |
| 8132 | AIR & HOSE SOURCE INC | WATER QUALITY SUPPLIES | \$ 488.65 | |
| 8132 | AIR & HOSE SOURCE INC | ROEMER SUPPLIES | \$ 553.06 | |
| 8132 | AIR & HOSE SOURCE INC | ROEMER SUPPLIES | \$ 831.66 | |
| 8132 | AIR & HOSE SOURCE INC | ROEMER SUPPLIES | \$ 831.66 | |
| 8133 | ALVARADO, MARIANO | IGNITE CONFERENCE EXPENSES | \$ 809.77 | |
| 8134 | AMERICAN GLOBAL SECURITY, INC. | Standing Guard Service for HQ for 30 Days | \$ 5,789.29 | |
| 8135 | ARAIZA, ANTHONY W | MEDICARE PART B-JULY-SEPT 2024 | \$ 1,048.20 | |
| 8136 | ARAIZA, DIANA | MEDICARE PART B-JULY-SEPT 2024 | \$ 1,048.20 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2024

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|------------------------------------|-------------------------------------|--------------|------------|
| 8137 | ASCHE, PEGGY S | MEDICARE PART B-JULY-SEPT 2024 | \$ 733.80 | |
| 8138 | BENNETT, ESTEVAN | MILEAGE REIMB-SEPTEMBER | \$ 6.16 | |
| 8139 | CASEY, MATTHEW P | MEDICARE PART B-JULY-SEPT 2024 | \$ 733.80 | |
| 8140 | CLIFTON LARSON ALLEN | Treasure Services | \$ 3,000.00 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 60.00 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 15.00 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 36.00 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 142.50 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 40.00 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 123.50 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 90.00 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 90.00 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 123.50 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 8141 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 8142 | DAVID N M TURCH | Federal Lobbyist Services-JULY 2024 | \$ 12,500.00 | |
| 8142 | DAVID N M TURCH | Federal Lobbyist Services-AUG 2024 | \$ 12,500.00 | |
| 8143 | DIAMOND ENVIRONMENTAL SERVICES LP | RESTROOM RENTAL-10272 S CEDAR PL | \$ 121.16 | |
| 8143 | DIAMOND ENVIRONMENTAL SERVICES LP | RESTROOM RENTAL-18451 VINEYARD AVE | \$ 121.16 | |
| 8143 | DIAMOND ENVIRONMENTAL SERVICES LP | RESTROOM RENTAL-10272 S CEDAR PL | \$ 121.16 | |
| 8143 | DIAMOND ENVIRONMENTAL SERVICES LP | RESTROOM RENTAL-18451 VINEYARD AVE | \$ 121.16 | |
| 8143 | DIAMOND ENVIRONMENTAL SERVICES LP | RESTROOM RENTAL-18451 VINEYARD AVE | \$ 121.16 | |
| 8144 | DOMINGUEZ, ELVIA | CSDA CONF EXPENSES | \$ 164.31 | |
| 8145 | EVOQUA WATER TECHNOLOGIES LLC | 2 x VSC400 | \$ 1,113.82 | |
| 8145 | EVOQUA WATER TECHNOLOGIES LLC | 2 x VSC400 | \$ 5,722.85 | |
| 8145 | EVOQUA WATER TECHNOLOGIES LLC | GAC filter for Well 11 | \$ 2,850.00 | |
| 8146 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 783.12 | |
| 8146 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 781.77 | |
| 8147 | GARCIA, ANGELA | BIA WATER CONFERENCE | \$ 56.86 | |
| 8147 | GARCIA, ANGELA | MILEAGE REIMB-AUGUST/SEPTEMBER | \$ 183.98 | |
| 8148 | GETZ, BETTY | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8149 | HANNA, DIANA G | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8150 | HANNA, DONALD R | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8151 | HASA INC. | CHEMICALS-WELLS | \$ 253.74 | |
| 8151 | HASA INC. | CHEMICALS-WELLS | \$ 205.41 | |
| 8151 | HASA INC. | CHEMICALS-WELLS | \$ 145.00 | |
| 8151 | HASA INC. | CHEMICALS-WELLS | \$ 241.66 | |
| 8151 | HASA INC. | CHEMICALS-WELLS | \$ 217.49 | |
| 8151 | HASA INC. | CHEMICALS-WELLS | \$ 145.00 | |
| 8151 | HASA INC. | CHEMICALS-WELLS | \$ 289.99 | |
| 8151 | HASA INC. | CHEMICALS-WELLS | \$ 193.33 | |
| 8151 | HASA INC. | CHEMICALS-WELLS | \$ 374.57 | |
| 8151 | HASA INC. | CHEMICALS-ROEMER CREDIT | \$ (614.70) | |
| 8151 | HASA INC. | CHEMICALS-ROEMER | \$ 5,916.49 | |
| 8151 | HASA INC. | CHEMICALS-ROEMER | \$ 5,426.79 | |
| 8151 | HASA INC. | CHEMICALS-ROEMER | \$ 5,426.79 | |
| 8152 | INFOSEND INC | Postage/Printing for Customer Bills | \$ 4,151.53 | |
| 8152 | INFOSEND INC | Postage/Printing for Customer Bills | \$ 15,413.89 | |
| 8152 | INFOSEND INC | Fall Bill Inserts | \$ 2,007.49 | |
| 8153 | JENKINS, DANIEL | CSDA CONF EXPENSES | \$ 144.98 | |
| 8153 | JENKINS, DANIEL | MILEAGE REIMB-AUGUST/SEPTEMBER | \$ 174.20 | |
| 8154 | LANE, JAN | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8155 | LONG, MARVALINE | MEDICARE PART B-JULY-SEPT 2024 | \$ 733.80 | |
| 8156 | MARTINEZ, ISABEL M | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2024

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|---|-----------------------------------|---------------|------------|
| 8157 | MARTINEZ, RAYMOND | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | PRODUCTION SUPPLIES | \$ 175.85 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 434.33 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 251.11 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 32.40 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 306.15 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 933.04 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 478.92 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 281.75 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 672.17 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 974.42 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 925.66 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 653.14 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 803.41 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 698.79 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 335.04 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 25.07 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 735.88 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 900.70 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 85.83 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 60.04 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 617.60 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 308.57 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 580.52 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 365.23 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 786.91 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 452.44 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 185.40 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 419.70 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 572.29 | |
| 8158 | MCMASTER-CARR SUPPLY COMPANY | CAMERAS | \$ 390.21 | |
| 8159 | MCNULTY, SEAN | CIVIL APPLICATION FEE | \$ 2,276.83 | |
| 8159 | MCNULTY, SEAN | LEED CERTIFICATE | \$ 284.00 | |
| 8160 | MOORE, KELVIN | CSDA VEHICLE RENTAL CREDIT | \$ (80.52) | |
| 8160 | MOORE, KELVIN | MILEAGE REIMB-AUGUST/SEPTEMBER | \$ 222.04 | |
| 8161 | NEARMAP US INC | Nearmap Vertical for Gov't | \$ 12,358.50 | |
| 8162 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | OFFICE SUPPLIES | \$ 509.39 | |
| 8162 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | OFFICE SUPPLIES | \$ 357.41 | |
| 8163 | SAFETY COMPLIANCE COMPANY | FIELD SAFETY MTG 9/10/24 | \$ 225.00 | |
| 8163 | SAFETY COMPLIANCE COMPANY | OFFICE SAFETY MTG 9/10/24 | \$ 200.00 | |
| 8164 | SANDER, REBECCA | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8165 | SPIK, LINDA M | MEDICARE PART B-JULY-SEPT 2024 | \$ 733.80 | |
| 8166 | STERLING WATER TECHNOLOGIES LLC | Praestol Flocculant for FBR Plant | \$ 4,900.48 | |
| 8166 | STERLING WATER TECHNOLOGIES LLC | Aluminum Chlorohydrate for Roemer | \$ 30,187.52 | |
| 8166 | STERLING WATER TECHNOLOGIES LLC | Aluminum Chlorohydrate for Roemer | \$ 30,196.23 | |
| 8167 | WESTBROOK, LAURA | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8168 | YOUNG, GREGORY A | MILEAGE REIMB-AUGUST/SEPTEMBER | \$ 49.99 | |
| 8169 | ABF PRINTS INC | PRINTED LABELS | \$ 103.44 | |
| 8169 | ABF PRINTS INC | OFFICE SUPPLIES | \$ 80.81 | |
| 8170 | ACWA /JPIA | DELTACARE DENTAL PPO | \$ (47.86) | |
| 8170 | ACWA /JPIA | EE Adjusts | \$ (4,354.38) | |
| 8170 | ACWA /JPIA | DELTACARE DENTAL HMO | \$ 718.90 | |
| 8170 | ACWA /JPIA | DELTACARE DENTAL PPO | \$ 8,885.54 | |
| 8170 | ACWA /JPIA | EMPLOYEE ASSISTANCE PROGRAM | \$ 205.84 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2024

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|------------------------------------|-------------------------------------|---------------|------------|
| 8170 | ACWA /JPIA | HEALTH INSURANCE | \$ 146,169.44 | |
| 8170 | ACWA /JPIA | VISION | \$ 1,757.94 | |
| 8170 | ACWA /JPIA | DELTACARE DENTAL PPO | \$ 555.76 | |
| 8170 | ACWA /JPIA | HEALTH INSURANCE | \$ 6,945.18 | |
| 8170 | ACWA /JPIA | VISION | \$ 84.72 | |
| 8170 | ACWA /JPIA | Retirees | \$ 15,431.72 | |
| 8170 | ACWA /JPIA | Retirees | \$ 1,807.82 | |
| 8170 | ACWA /JPIA | Retirees | \$ 571.86 | |
| 8171 | AIR & HOSE SOURCE INC | Discharge hose and gaskets | \$ 16.50 | |
| 8171 | AIR & HOSE SOURCE INC | Discharge hose and gaskets | \$ 1,042.14 | |
| 8172 | ASHWORTH, MARIADA L | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8173 | BEST BEST & KRIEGER LLP | LEGAL FEES-AUGUST 2024 | \$ 12,173.20 | |
| 8173 | BEST BEST & KRIEGER LLP | LEGAL FEES-AUGUST 2024 | \$ 702.00 | |
| 8173 | BEST BEST & KRIEGER LLP | LEGAL FEES-AUGUST 2024 | \$ 4,237.10 | |
| 8173 | BEST BEST & KRIEGER LLP | LEGAL FEES-AUGUST 2024 | \$ 1,240.00 | |
| 8173 | BEST BEST & KRIEGER LLP | LEGAL FEES-AUGUST 2024 | \$ 120.00 | |
| 8173 | BEST BEST & KRIEGER LLP | LEGAL FEES-AUGUST 2024 | \$ 5,301.90 | |
| 8173 | BEST BEST & KRIEGER LLP | LEGAL FEES-AUGUST 2024 | \$ 19,992.64 | |
| 8173 | BEST BEST & KRIEGER LLP | LEGAL FEES-AUGUST 2024 | \$ 684.00 | |
| 8174 | CHANDLER ASSET MANAGEMENT | SEPT SERVICES | \$ 7,880.55 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 39.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 60.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 105.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 15.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 30.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 132.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 91.50 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 91.50 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 250.50 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 34.50 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 204.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 172.50 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 170.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 60.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 40.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 123.50 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 90.00 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 560.50 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 8175 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 8176 | GENERAL PUMP COMPANY INC | Well 11 rehabilitation project | \$ | 117,220.10 |
| 8177 | HARTLEY, MARY JO | NATIONAL NIGHT OUT EVENT SUPPLIES | \$ 78.54 | |
| 8178 | HASA INC. | CHEMICALS-BLF | \$ 1,449.96 | |
| 8178 | HASA INC. | CHEMICALS-PERCHLORATE | \$ 277.91 | |
| 8178 | HASA INC. | CHEMICALS-ROEMER | \$ 5,426.79 | |
| 8179 | KRUEGER, WILLIAM E | MEDICARE PART B REIMB JUL-SEPT 2024 | \$ 1,677.00 | |
| 8180 | MAQPOWER COMPRESSORS CORP | Sullair Compressor for FBR | \$ 10,303.07 | |
| 8181 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 558.33 | |
| 8181 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 48.05 | |
| 8181 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 134.06 | |
| 8181 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 559.77 | |
| 8181 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 107.58 | |
| 8181 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 501.98 | |
| 8181 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 38.23 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2024

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|---|--|--------------|------------|
| 8182 | OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES | OFFICE SUPPLIES | \$ 560.03 | |
| 8183 | POUND, ROGER A | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8184 | POUND,PHYLLIS A | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 8185 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-ARTHUR BURNS | \$ 250.00 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 73.82 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 75.20 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 76.50 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 75.20 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 75.20 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 75.20 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 72.80 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-ROEMER | \$ 83.88 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 105.42 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 94.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 95.53 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 103.84 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 87.22 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 87.22 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 87.22 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 87.22 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 109.65 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 87.22 | |
| 8186 | UNIFIRST CORPORATION | JANITORIAL SERVICES-HQ | \$ 87.22 | |
| 8188 | VULCAN MATERIALS COMPANY | Temp Asphalt- Cold Mix | \$ 978.65 | |
| 8188 | VULCAN MATERIALS COMPANY | Temp Asphalt- Cold Mix | \$ 658.05 | |
| 8189 | ABF PRINTS INC | REGULAR ENVELOPES | \$ 727.31 | |
| 8190 | AMERICAN GLOBAL SECURITY, INC. | Standing Guard Service for HQ 09/16-10/15/24 | \$ 5,263.05 | |
| 8190 | AMERICAN GLOBAL SECURITY, INC. | Standing Guard Service for HQ 09/16-10/15/24 | \$ 5,263.05 | |
| 8191 | AUTOMATED GATE SERVICES INC | ROEMER MAINTENANCE | \$ 528.00 | |
| 8192 | BOOT BARN INC | SAFETY BOOTS-ERIC ROSALES | \$ 146.53 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 44.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 44.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 15.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 30.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 1,241.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 31.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 825.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 7.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 202.50 | |

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| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|-------------------------------------|---|--------------|------------|
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 13.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 142.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 7.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 202.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PERCHLORATE | \$ 243.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#6 | \$ 277.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 386.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 620.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL#6 | \$ 620.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 267.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 40.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 82.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 228.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 90.00 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 8193 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 17.50 | |
| 8194 | CURTIS, DEVI A | MEDICARE PART B REIMB JULY-SEPT 2024 | \$ 1,048.20 | |
| 8195 | CURTIS, MITCHELL A | MEDICARE PART B REIMB JULY-SEPT 2024 | \$ 1,048.20 | |
| 8196 | EVOQUA WATER TECHNOLOGIES LLC | Technician Carbon Sample | \$ 1,000.00 | |
| 8196 | EVOQUA WATER TECHNOLOGIES LLC | Technician Carbon Sample | \$ 450.00 | |
| 8196 | EVOQUA WATER TECHNOLOGIES LLC | FBR VESSEL RENTAL | \$ 538.75 | |
| 8197 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 276.86 | |
| 8197 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 809.51 | |
| 8197 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 455.88 | |
| 8197 | FASTENAL COMPANY | SHOP SUPPLIES | \$ 648.59 | |
| 8197 | FASTENAL COMPANY | OFFICE SUPPLIES | \$ 409.95 | |
| 8198 | GENERAL PUMP COMPANY INC | Roemer, Influent Booster 1-Mechanical Seal Repair | \$ 4,954.18 | |
| 8199 | HASA INC. | CHEMICALS-ROEMER | \$ 5,426.79 | |
| 8200 | HIDALGO, EDGAR | AFTER HOURS MEAL | \$ 24.01 | |
| 8201 | LEASE PLAN USA INC | Mechanic Repairs for Fleet | \$ 7,226.42 | |
| 8201 | LEASE PLAN USA INC | Mechanic Repairs for Fleet | \$ 8,088.92 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ARSENIC SUPPLIES | \$ 929.63 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 279.78 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 694.81 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ARSENIC SUPPLIES | \$ 405.71 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ARSENIC SUPPLIES | \$ 986.50 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ARSENIC SUPPLIES | \$ 556.02 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ARSENIC SUPPLIES | \$ 987.35 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ARSENIC SUPPLIES | \$ 898.51 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 108.54 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 762.28 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 815.15 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 487.99 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 126.37 | |
| 8202 | MCMMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 416.47 | |
| 8203 | MURPHY, RONALD | MEDICARE PART B REIMB JULY-SEPT 2024 | \$ 524.10 | |
| 8204 | PAUL FRANK GRAVESANDE | UNIT 420F & 420E MAINTENANCE | \$ 155.00 | |
| 8204 | PAUL FRANK GRAVESANDE | BACK HOE MAINTENANCE | \$ 225.00 | |
| 8204 | PAUL FRANK GRAVESANDE | UNIT #105 MAINTENANCE | \$ 325.00 | |
| 8204 | PAUL FRANK GRAVESANDE | UNITS 105 & 105T MAINTENANCE | \$ 315.00 | |
| 8204 | PAUL FRANK GRAVESANDE | UNITS 104 & 104T MAINTENANCE | \$ 235.00 | |
| 8204 | PAUL FRANK GRAVESANDE | UNIT#139 MAINTENANCE | \$ 55.00 | |
| 8205 | RECYCLED AGGREGATE MATERIALS CO INC | SHOP SUPPLIES | \$ 63.79 | |
| 8205 | RECYCLED AGGREGATE MATERIALS CO INC | MAINTENANCE SUPPLIES | \$ 130.00 | |

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|-------------|--|--|--------------|------------|
| 8206 | SALLENDER, PAULETTE | MEDICARE PART B REIMB JULY-SEPT 2024 | \$ 524.10 | |
| 8207 | SHARP EXTERMINATOR INC | PEST CONTROL SVCS-JULY 2024 | \$ 290.00 | |
| 8207 | SHARP EXTERMINATOR INC | PEST CONTROL SVCS-AUG 2024 | \$ 290.00 | |
| 8207 | SHARP EXTERMINATOR INC | PEST CONTROL SVCS-SEPT 2024 | \$ 290.00 | |
| 8208 | SIKORSKI, PATRICIA | MEDICARE PART B REIMB JUL-SEPT 2024 | \$ 1,048.20 | |
| 8209 | YULO, ALBERTO G | FIELD TRAINING MEALS-DARNELL WILLIAMS | \$ 107.24 | |
| 87338 | ACOM SOLUTIONS INC | CONTRACTS/LICENSES | \$ 731.00 | |
| 87339 | AMAZON.COM SALES INC | Generator batteries | \$ 1,336.08 | |
| 87339 | AMAZON.COM SALES INC | MAINTENANCE SUPPLIES | \$ 444.05 | |
| 87339 | AMAZON.COM SALES INC | MAINTENANCE SUPPLIES | \$ 187.50 | |
| 87339 | AMAZON.COM SALES INC | MAINTENANCE SUPPLIES | \$ 75.00 | |
| 87339 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 189.97 | |
| 87339 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 495.60 | |
| 87339 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 537.10 | |
| 87339 | AMAZON.COM SALES INC | VEHICLES MAINT SUPPLIES | \$ 237.02 | |
| 87339 | AMAZON.COM SALES INC | VEHICLES MAINTENANCE | \$ 592.55 | |
| 87340 | AT&T | TELEMETRY LINE | \$ 64.52 | |
| 87341 | BURRTEC WASTE INDUSTRIES INC | DISPOSAL FEES-ROEMER | \$ 240.19 | |
| 87341 | BURRTEC WASTE INDUSTRIES INC | DISPOSAL FEES | \$ 803.82 | |
| 87342 | CHARLES NICHOLS | SERVICES-SEPT 2024 | \$ 3,802.70 | |
| 87343 | CHARTER COMMUNICATIONS | CABLE/TELEPHONE | \$ 239.94 | |
| 87343 | CHARTER COMMUNICATIONS | CABLE/TELEPHONE | \$ 182.16 | |
| 87343 | CHARTER COMMUNICATIONS | INTERNET SERVICE | \$ 1,549.00 | |
| 87344 | CINTAS CORPORATION | JANITORIAL SERVICES | \$ 189.30 | |
| 87345 | CITY OF RIALTO | UTILITY USER TAX-SEPT 2024 | \$ 64,950.08 | |
| 87345 | CITY OF RIALTO | UTILITY USER TAX-SEPT 2024 | \$ (179.81) | |
| 87346 | CITY OF RIALTO-ALARM PROGRAM | ALARM FEES | \$ 26.90 | |
| 87347 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-1584 S IDYLLWILD | \$ 958.70 | |
| 87347 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-2104 N VINE AVE | \$ 958.70 | |
| 87347 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-2139 N PALM AVE | \$ 958.70 | |
| 87347 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-3909 N LIVE OAK | \$ 958.70 | |
| 87347 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-2568 W MONTECITO | \$ 958.70 | |
| 87347 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-2559 W MONTECITO DR | \$ 958.70 | |
| 87347 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-1029 CHESHIRE ST | \$ 958.70 | |
| 87347 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-3715 N GOLDENROD AVE | \$ 958.70 | |
| 87348 | CITY OF SAN BERNARDINO | BLF WATER-08/09/24-09/12/24 | \$ 60.04 | |
| 87349 | COASTAL BUILDING SERVICES INC | JANITORIAL SERVICES-ROEMER | \$ 489.00 | |
| 87350 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,842.78 | |
| 87350 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,236.41 | |
| 87350 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,842.65 | |
| 87350 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,265.02 | |
| 87350 | COLONIAL SUPPLEMENTAL INSURANCE | EE Adjusts | \$ 262.91 | |
| 87351 | CONTROL TEMP INC | AC MAINTENANCE | \$ 520.00 | |
| 87352 | DAN'S LAWNMOVER CENTER | VEHICLES MAINTENANCE | \$ 77.37 | |
| 87353 | FAST SERVICE | SERVICES SEPT 2024 | \$ 202.00 | |
| 87354 | GARDA CL WEST INC | ARMORED TRANSPORT SVCS-SEPT 2024 | \$ 543.62 | |
| 87354 | GARDA CL WEST INC | ARMORED TRANSPORT SVCS-AUG 2024 | \$ 6.79 | |
| 87355 | HOME DEPOT | SHOP SUPPLIES | \$ 47.79 | |
| 87355 | HOME DEPOT | SHOP SUPPLIES | \$ 567.84 | |
| 87355 | HOME DEPOT | DISTRICT MAINTENANCE | \$ 41.51 | |
| 87355 | HOME DEPOT | DISTRICT MAINTENANCE | \$ 436.22 | |
| 87356 | I.U.O.E., LOCAL UNION NO. 12 | I.U.O.E LOCAL 12 UNION DUES | \$ 473.00 | |
| 87356 | I.U.O.E., LOCAL UNION NO. 12 | I.U.O.E LOCAL 12 UNION DUES | \$ 440.00 | |
| 87357 | JOHNSON'S HARDWARE INC | MAINTENANCE SUPPLIES | \$ 61.40 | |

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|-------------|-------------------------------------|---|---------------|------------|
| 87357 | JOHNSON'S HARDWARE INC | METERS SUPPLIES | \$ 129.28 | |
| 87358 | LEGAL SHIELD | Rounding | \$ (0.01) | |
| 87358 | LEGAL SHIELD | LEGALSHIELD | \$ 180.42 | |
| 87358 | LEGAL SHIELD | LEGALSHIELD | \$ 180.39 | |
| 87359 | MASTERS TELECOM LLC | PHONE SERVICES SEPT 2024 | \$ 65.61 | |
| 87360 | PACK N MAIL | SERVICES SEPT 2024 | \$ 100.00 | |
| 87361 | PAUL FRANK GRAVESANDE | UNIT#104 MAINTENANCE | \$ 495.00 | |
| 87361 | PAUL FRANK GRAVESANDE | Emergency Air Leak Repair Truck 105 | \$ 1,055.00 | |
| 87361 | PAUL FRANK GRAVESANDE | UNIT#294 MAINTENANCE | \$ 745.00 | |
| 87361 | PAUL FRANK GRAVESANDE | UNIT#104 MAINTENANCE | \$ 660.00 | |
| 87361 | PAUL FRANK GRAVESANDE | UNIT#234 MAINTENANCE | \$ 275.00 | |
| 87362 | PAUL THOMAS | RECEIPT BOOKS | \$ 532.97 | |
| 87363 | PAYROLL.ORG | MEMBERSHIP RENEWAL | \$ 299.00 | |
| 87364 | SB COUNTY FIRE PROTECTION DISTRICT | PERMIT FEES-WELL#30 | \$ 465.00 | |
| 87364 | SB COUNTY FIRE PROTECTION DISTRICT | PERMIT FEES-WELL#8A | \$ 465.00 | |
| 87364 | SB COUNTY FIRE PROTECTION DISTRICT | PERMIT FEES-WELL#42 | \$ 465.00 | |
| 87365 | SO CALIFORNIA EDISON | BLF ELECTRICITY 08/21/24-09/19/24 | \$ 306.55 | |
| 87365 | SO CALIFORNIA EDISON | WELL#17-08/12/24-09/10/24 | \$ 563.05 | |
| 87366 | SOUTHERN CALIFORNIA WATER COALITION | ANNUAL MEMBERSHIP FEE | \$ 5,000.00 | |
| 87367 | THE STANDARD | EE Adjusts (in process of being rectified by H/R) | \$ (7,455.53) | |
| 87367 | THE STANDARD | AD&D | \$ (124.03) | |
| 87367 | THE STANDARD | DEPENDENT LIFE | \$ (31.98) | |
| 87367 | THE STANDARD | LIFE INSURANCE | \$ (914.63) | |
| 87367 | THE STANDARD | LONG TERM DISABILITY | \$ (608.03) | |
| 87367 | THE STANDARD | AD&D | \$ 6.30 | |
| 87367 | THE STANDARD | DEPENDENT LIFE | \$ 1.23 | |
| 87367 | THE STANDARD | LIFE INSURANCE | \$ 46.50 | |
| 87367 | THE STANDARD | LONG TERM DISABILITY | \$ 5.51 | |
| 87367 | THE STANDARD | AD&D | \$ 336.66 | |
| 87367 | THE STANDARD | DEPENDENT LIFE | \$ 102.09 | |
| 87367 | THE STANDARD | LIFE INSURANCE | \$ 2,475.52 | |
| 87367 | THE STANDARD | LONG TERM DISABILITY | \$ 2,643.07 | |
| 87367 | THE STANDARD | AD&D | \$ 25.20 | |
| 87367 | THE STANDARD | DEPENDENT LIFE | \$ 4.92 | |
| 87367 | THE STANDARD | LIFE INSURANCE | \$ 186.00 | |
| 87367 | THE STANDARD | LONG TERM DISABILITY | \$ 17.22 | |
| 87367 | THE STANDARD | AD&D | \$ 333.51 | |
| 87367 | THE STANDARD | DEPENDENT LIFE | \$ 100.86 | |
| 87367 | THE STANDARD | LIFE INSURANCE | \$ 2,459.25 | |
| 87367 | THE STANDARD | LONG TERM DISABILITY | \$ 2,575.55 | |
| 87367 | THE STANDARD | AD&D | \$ 25.20 | |
| 87367 | THE STANDARD | DEPENDENT LIFE | \$ 4.92 | |
| 87367 | THE STANDARD | LIFE INSURANCE | \$ 186.00 | |
| 87367 | THE STANDARD | LONG TERM DISABILITY | \$ 17.22 | |
| 87367 | THE STANDARD | EE Adjusts | \$ 8,926.56 | |
| 87367 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ (4,805.19) | |
| 87367 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 711.60 | |
| 87367 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 711.55 | |
| 87367 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 517.37 | |
| 87368 | TYLER TECHNOLOGIES INC | INSITE TRANSACTION FEES-07/01/24-09/30/24 | \$ 595.10 | |
| 87369 | VORTEX INDUSTRIES INC | REPAIRS-ROEMER | \$ 588.00 | |
| 87370 | WHITE CAP CONSTRUCTION SUPPLY | MAINTENANCE SUPPLIES | \$ 507.78 | |
| 87370 | WHITE CAP CONSTRUCTION SUPPLY | MAINTENANCE SUPPLIES | \$ 191.28 | |
| 87371 | YO FIRE | MAINTENANCE SUPPLIES | \$ 257.52 | |

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|--------------------|--------------------------------------|----------------------------|-------------------------|-------------------|
| 87372 | Holley, James | CUSTOMER REFUND | \$ 56.59 | |
| 87373 | Nolasco, Ruth E | CUSTOMER REFUND | \$ 80.28 | |
| 87374 | LEE, SHUHUA | CUSTOMER REFUND | \$ 50.91 | |
| 87375 | Jr, Arnold Barboza | CUSTOMER REFUND | \$ 46.31 | |
| 87376 | Domond, Carl | CUSTOMER REFUND | \$ 76.11 | |
| 87377 | LENNAR HOMES | CUSTOMER REFUND | \$ 8.92 | |
| 87378 | LENNAR CORP | CUSTOMER REFUND | \$ 10.48 | |
| 87379 | LENNAR CORP | CUSTOMER REFUND | \$ 17.14 | |
| 87380 | SEPULVEDA, GUILLERMO | CUSTOMER REFUND | \$ 26.83 | |
| 87381 | TMB Equity LLC | CUSTOMER REFUND | \$ 63.33 | |
| 87382 | BLACK STAR PAVING | CUSTOMER REFUND | \$ 3,601.73 | |
| 87383 | C.P. CONSTRUCTION | CUSTOMER REFUND | \$ 2,285.46 | |
| 87384 | T-9 ENTERPRISES INC | CUSTOMER REFUND | \$ 1,817.17 | |
| 87385 | QUALITY MANAGEMENT GROUP | CUSTOMER REFUND | \$ 6,101.68 | |
| 87386 | SPRUCE PARK HOMEOWNERS | CUSTOMER REFUND | \$ 7,936.14 | |
| 87387 | NK DEMOLITION | CUSTOMER REFUND | \$ 86.91 | |
| 87388 | Shen, Hanmei | CUSTOMER REFUND | \$ 80.67 | |
| 87392 | ESPINOZA, JUAN | CUSTOMER REFUND | \$ 1,795.09 | |
| 87393 | INLAND VALLEY CONSTRUCTION | CUSTOMER REFUND | \$ 902.71 | |
| 87394 | INLAND VALLEY CONSTR | CUSTOMER REFUND | \$ 255.19 | |
| 87395 | ROMO, CLAUDIA | CUSTOMER REFUND | \$ 55.01 | |
| 87396 | Arreguin, Angel | CUSTOMER REFUND | \$ 16.81 | |
| 87397 | IH4 PROPERTY WEST | CUSTOMER REFUND | \$ 1.42 | |
| 87398 | RAMIREZ, KATIA | CUSTOMER REFUND | \$ 24.51 | |
| 87399 | BROWN, CHARLES | CUSTOMER REFUND | \$ 35.05 | |
| 87400 | LENNAR HOMES | CUSTOMER REFUND | \$ 32.94 | |
| 87401 | LENNAR HOMES | CUSTOMER REFUND | \$ 25.80 | |
| 87402 | Dasco, Billy | CUSTOMER REFUND | \$ 47.60 | |
| 87403 | Singh, Jugrajbir & Sarbjeet | CUSTOMER REFUND | \$ 39.30 | |
| 87404 | Norman, Brandie | CUSTOMER REFUND | \$ 4,239.83 | |
| 87405 | LENNAR CORP | CUSTOMER REFUND | \$ 13.70 | |
| 87406 | LENNAR HOMES | CUSTOMER REFUND | \$ 41.14 | |
| 87407 | LENNAR HOMES | CUSTOMER REFUND | \$ 28.03 | |
| 87408 | LENNAR HOMES | CUSTOMER REFUND | \$ 19.29 | |
| 87409 | ACP PUBLICATIONS & MARKETING | BOARD SUPPLIES | \$ 783.34 | |
| 87410 | ALLIANCE 2020 INC | HR SERVICES | \$ 910.82 | |
| 87411 | AMAZON.COM SALES INC | WATER QUALITY SUPPLIES | \$ 471.78 | |
| 87411 | AMAZON.COM SALES INC | WATER QUALITY SUPPLIES | \$ 24.71 | |
| 87411 | AMAZON.COM SALES INC | WATER QUALITY SUPPLIES | \$ 250.13 | |
| 87411 | AMAZON.COM SALES INC | FBR SUPPLIES | \$ 356.12 | |
| 87411 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 229.49 | |
| 87411 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 821.85 | |
| 87411 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 43.70 | |
| 87411 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 30.16 | |
| 87411 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 144.93 | |
| 87411 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 230.12 | |
| 87411 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 12.77 | |
| 87412 | AQUA-METRIC SALES CO | ANNUAL RNI SAAS FEE | \$ 43,919.00 | |
| 87413 | BLOOMINGTON HIGH SCHOOL NJROTC | SPONSORSHIP | \$ 1,000.00 | |
| 87414 | CALIFORNIA STRATEGIES & ADVOCACY LLC | State Lobbyist-August 2024 | \$ 12,500.00 | |
| 87415 | CINTAS CORPORATION | JANITORIAL SERVICES | \$ 189.30 | |
| 87415 | CINTAS CORPORATION | JANITORIAL SERVICES | \$ 189.30 | |
| 87416 | CITY OF RIALTO | STREET LIGHT MAINTENANCE | \$ 22.35 | |
| 87416 | CITY OF RIALTO | STREET LIGHT MAINTENANCE | \$ 22.36 | |

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| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|--|--|--------------|--------------|
| 87417 | COASTAL BUILDING SERVICES INC | Janitorial Services-SEPT 2024 | \$ 185.00 | |
| 87417 | COASTAL BUILDING SERVICES INC | Janitorial Services-SEPT 2024 | \$ 2,904.00 | |
| 87418 | COLTON PUBLIC UTILITIES | WELL 18A ELECTRICITY-08/27/24-09/26/24 | \$ 541.59 | |
| 87419 | CONTROL TEMP INC | AC MAINTENANCE-ROEMER | \$ 111.93 | |
| 87419 | CONTROL TEMP INC | AC MAINTENANCE | \$ 520.00 | |
| 87420 | DIGITAL IMAGE SOLUTIONS, LLC | COPIER MAINTENANCE-09/04/24-10/03/24 | \$ 179.52 | |
| 87421 | ESRI INC | ESRI Annual Subscription Year 1 of 3 | \$ 29,300.00 | |
| 87422 | FEDEX | ROEMER MAILING FEES | \$ 82.83 | |
| 87423 | GHD INC | ROEMER EXPANSION CREDIT | \$ | (107,496.94) |
| 87423 | GHD INC | Professional Engineering Services Roemer Expansion | \$ | 58,598.62 |
| 87423 | GHD INC | Professional Engineering Services Roemer Expansion | \$ | 97,620.58 |
| 87424 | GRAINGER INC | FBR SUPPLIES | \$ 942.46 | |
| 87424 | GRAINGER INC | ROEMER SUPPLIES | \$ 676.48 | |
| 87424 | GRAINGER INC | ROEMER SUPPLIES | \$ 96.59 | |
| 87425 | ICON INC. GENERAL CONTRACTORS | PERMIT FEES | \$ | 293.55 |
| 87425 | ICON INC. GENERAL CONTRACTORS | New Lobby Office | \$ | 900.00 |
| 87425 | ICON INC. GENERAL CONTRACTORS | New Lobby Office | \$ | 42,766.00 |
| 87426 | JOHNSON'S HARDWARE INC | PRODUCTION SUPPLIES | \$ 57.08 | |
| 87426 | JOHNSON'S HARDWARE INC | WATER QUALITY SUPPLIES | \$ 132.47 | |
| 87426 | JOHNSON'S HARDWARE INC | ROEMER SUPPLIES | \$ 34.53 | |
| 87427 | JON'S FLAGS & POLES | DISTRICT REP/MAINT SUPPLIES | \$ 604.65 | |
| 87428 | MAQPOWER COMPRESSORS CORP | FBR SUPPLIES | \$ 777.50 | |
| 87428 | MAQPOWER COMPRESSORS CORP | Non Cycling refrigerated Dryer Model #SRN75 | \$ 3,083.07 | |
| 87429 | MASTERS TELECOM LLC | CONTRACTS/LICENSES | \$ 463.95 | |
| 87430 | MONTELONGO, ERNEST | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 87431 | MONTELONGO, TERESA E | MEDICARE PART B-JULY-SEPT 2024 | \$ 524.10 | |
| 87432 | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL | HR SUPPLIES | \$ 1,048.00 | |
| 87433 | OLDCASTLE INFRASTRUCTURE INC | Meter Lid Order 05/01/24 | \$ 34,132.08 | |
| 87433 | OLDCASTLE INFRASTRUCTURE INC | Meter Lid Order 05/01/24 | \$ 5,322.29 | |
| 87434 | O'REILLY AUTO PARTS | WATER QUALITY SUPPLIES | \$ 83.24 | |
| 87434 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE-RETURNS | \$ (40.36) | |
| 87434 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | \$ 9.70 | |
| 87434 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | \$ 24.77 | |
| 87435 | PINNACLE PETROLEUM INC | Gasoline and Diesel for Fleet | \$ 10,948.90 | |
| 87436 | RIALTO WATER SERVICES | HQ WATER SVC-08/15/24-09/19/24 | \$ 123.96 | |
| 87436 | RIALTO WATER SERVICES | WATER SVCS-ROEMER 07/31/24-08/31/24 | \$ 67.17 | |
| 87437 | ROBERT D NIEHAUS INC | Capacity Charge Update Study 2024 | \$ | 1,560.00 |
| 87438 | ROYAL INDUSTRIAL SOLUTIONS | PRODUCTION SUPPLIES | \$ 667.03 | |
| 87439 | RYAN HERCO PRODUCTS CORP | ROEMER SUPPLIES | \$ 724.83 | |
| 87440 | SANTA FE SPRINGS WATER SYSTEMS CO | Purchase of valve components | \$ 8,057.63 | |
| 87441 | SO CAL LOCKSMITH | DISTRICT REP/MAINT | \$ 34.98 | |
| 87442 | SO CALIFORNIA EDISON | ROEMER ELECTRICITY-08/29/24-09/29/24 | \$ 87,042.85 | |
| 87443 | SOURCE GRAPHICS | ENGINEERING SUPPLIES | \$ 377.73 | |
| 87444 | SOUTH COAST AQMD | ANNUAL RENEWAL FEES | \$ 4,802.96 | |
| 87444 | SOUTH COAST AQMD | EMISSIONS FEES | \$ 165.96 | |
| 87445 | STATE WATER RESOURCES CONTROL BOARD | D3 CERTIFICATION-CEDRIC JOHNSON | \$ 120.00 | |
| 87446 | STATE WATER RESOURCES CONTROL BOARD | EXTENDED WTR ARREARAGE PROGRAM | \$ 5,253.64 | |
| 87447 | TERRYBERRY | HR SUPPLIES | \$ 93.30 | |
| 87447 | TERRYBERRY | HR SUPPLIES | \$ 95.75 | |
| 87447 | TERRYBERRY | HR SUPPLIES | \$ 277.87 | |
| 87448 | THERMA-PRO MECHANICAL SERVICE INC | ROEMER SUPPLIES | \$ 918.00 | |
| 87449 | THERMO ELECTRON NORTH AMERICA LLC | Dionex Parts | \$ 4,029.85 | |
| 87450 | TOTALPLAN BUSINESS INTERIORS INC | DISTRICT MAINT SUPPLIES | \$ 462.25 | |
| 87451 | TYLER TECHNOLOGIES INC | INSITE TRANSACTION FEES-07/01/24-09/30/24 | \$ 54,470.40 | |

WEST VALLEY WATER DISTRICT

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| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|--|---------------------------------------|--------------|--------------|
| 87452 | UNITED RENTALS NORTHWEST INC | Pump 4" 25HP VAC ASSIST - DIESEL | | \$ 44,998.24 |
| 87453 | UNIVAR USA INC | Phosphoric Acid for FBR Plant | \$ 5,172.00 | |
| 87454 | USA BLUEBOOK | ROEMER SUPPLIES | \$ 872.99 | |
| 87454 | USA BLUEBOOK | ROEMER SUPPLIES | \$ 752.01 | |
| 87455 | VERIZON CONNECT FLEET USA LLC | SERVICES-OCT 2024 | \$ 909.15 | |
| 87456 | YO FIRE | STOCK ORDER 08-29-24 | \$ 422.38 | |
| 87456 | YO FIRE | STOCK ORDER 08-29-24 | \$ 344.80 | |
| 87456 | YO FIRE | COPPER ORDER 9-10-24 | \$ 15,435.19 | |
| 87457 | AMAZON.COM SALES INC | FBR SUPPLIES | \$ 81.88 | |
| 87457 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 111.40 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 68.87 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 104.56 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 175.00 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 60.25 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 212.83 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 214.67 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 71.29 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 93.74 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 217.60 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 323.23 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 861.96 | |
| 87457 | AMAZON.COM SALES INC | Computer Supplies Aug 2024 | \$ 1,426.18 | |
| 87458 | AT&T INTERNET | INTERNET SVCS | \$ 144.45 | |
| 87459 | AT&T LONG DISTANCE | LONG DISTANCE-ROEMER | \$ 26.19 | |
| 87460 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-3475 N TAMARIND | \$ 958.70 | |
| 87460 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-1850 N SYCAMORE | \$ 958.70 | |
| 87460 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-2537 N VINE AVE | \$ 958.70 | |
| 87460 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-2613 W LOMA VISTA | \$ 958.70 | |
| 87460 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-3805 N PONDEROSA | \$ 958.70 | |
| 87461 | CITY OF SAN BERNARDINO | LYTLE CREEK STREAM FLOW-SEPT 2024 | \$ 21,014.89 | |
| 87462 | DAN'S LAWNMOVER CENTER | MAINTENANCE SUPPLIES | \$ 62.71 | |
| 87462 | DAN'S LAWNMOVER CENTER | MAINTENANCE SUPPLIES | \$ 56.88 | |
| 87463 | GOLDEN METERS SERVICE INC. | ROEMER SUPPLIES | \$ 625.00 | |
| 87464 | INLAND DESERT SECURITY | ANSWERING SERVICE | \$ 37.05 | |
| 87465 | J J KELLER & ASSOCIATES INC | LEAVE MGR ONLINE LICENSE 2Y | \$ 1,495.00 | |
| 87466 | JOHNSON'S HARDWARE INC | SHOP SUPPLIES | \$ 9.98 | |
| 87467 | MV AMCV LLC | DEPOSITS REFUNDS | \$ 2,128.00 | |
| 87467 | MV AMCV LLC | DEPOSITS REFUNDS | \$ 43,788.00 | |
| 87468 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | \$ 229.17 | |
| 87469 | RIALTO WATER SERVICES | FBR-08/12/24-09/20/24 | \$ 1,747.47 | |
| 87469 | RIALTO WATER SERVICES | WELL#16 WATER | \$ 30.42 | |
| 87470 | RMG COMMUNICATIONS | Brand Refresh | \$ 6,250.00 | |
| 87471 | SANTA FE SPRINGS WATER SYSTEMS CO | 16" Backwash valve for filter # 5 | \$ 15,615.25 | |
| 87472 | SO CALIFORNIA EDISON | S END SHOP | \$ 93.98 | |
| 87472 | SO CALIFORNIA EDISON | WELL#6 09/11/24-10/09/24 | \$ 20,331.61 | |
| 87473 | STATE WATER RESOURCES CONTROL BOARD | T2 CERTIFICATION-JAROLD HILL | \$ 60.00 | |
| 87474 | TERRYBERRY | HR SUPPLIES | \$ 211.42 | |
| 87474 | TERRYBERRY | HR SERVICES | \$ 86.71 | |
| 87475 | THE GAS COMPANY | GAS BILL-ROEMER | \$ 16.27 | |
| 87476 | UNDERGROUND SERVICE ALERT | NEW TICKETS | \$ 217.84 | |
| 87476 | UNDERGROUND SERVICE ALERT | NEW TICKETS | \$ 498.40 | |
| 87477 | VERIZON WIRELESS PHONES | CELL PHONES/IPADS | \$ 5,272.40 | |
| 87477 | VERIZON WIRELESS PHONES | CELL PHONES/IPADS | \$ 1,546.38 | |
| 87477 | VERIZON WIRELESS PHONES | CELL PHONES/IPADS | \$ 1,069.23 | |

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|-------------|---|--|--------------|------------|
| 87478 | YO FIRE | MAINTENANCE SUPPLIES | \$ 103.44 | |
| 87479 | VEGA, MONIQUE | CUSTOMER REFUND | \$ 200.00 | |
| 87480 | Ramirez, B&J Real Estate Investments INC & Jose | CUSTOMER REFUND | \$ 24.84 | |
| 87481 | Zhang, Huaiqing | CUSTOMER REFUND | \$ 55.54 | |
| 87482 | MONTE VISTA HOMES | CUSTOMER REFUND | \$ 9.21 | |
| 87483 | MONTE VISTA HOMES | CUSTOMER REFUND | \$ 5.88 | |
| 87484 | Wusheng Investment LLC | CUSTOMER REFUND | \$ 72.32 | |
| 87485 | GIANNI, ROSEMARY | CUSTOMER REFUND | \$ 109.74 | |
| 87486 | RODRIGUEZ,VERONICA | CUSTOMER REFUND | \$ 6.92 | |
| 87487 | LENNAR HOMES | CUSTOMER REFUND | \$ 15.24 | |
| 87488 | LS-FONTANA LLC | CUSTOMER REFUND | \$ 1,216.49 | |
| 87489 | GRID POWER SOLUTIONS | CUSTOMER REFUND | \$ 3,549.23 | |
| 87490 | FULLMER CONSTRUCTION | CUSTOMER REFUND | \$ 1,535.47 | |
| 87491 | TINK LLC | CUSTOMER REFUND | \$ 10.05 | |
| 87492 | NLF DP LILAC, LLC C/O STREAM REALTY PARTNERS | CUSTOMER REFUND | \$ 144.91 | |
| 87493 | VILLARREAL, LORENZO | CUSTOMER REFUND | \$ 64.73 | |
| 87494 | MONTE VISTA HOMES | CUSTOMER REFUND | \$ 50.47 | |
| 87495 | MONTE VISTA HOMES | CUSTOMER REFUND | \$ 45.87 | |
| 87496 | COOK, DEAN | CUSTOMER REFUND | \$ 58.17 | |
| 87497 | Aguilera, Manuel F | CUSTOMER REFUND | \$ 2.76 | |
| 87498 | LENNAR HOMES | CUSTOMER REFUND | \$ 12.78 | |
| 87499 | LENNAR CORP | CUSTOMER REFUND | \$ 25.98 | |
| 87500 | HEMAN-ACKAH, DONNA/ BENJAMIN | CUSTOMER REFUND | \$ 22.86 | |
| 87501 | SUNSHINE RIVERA HOLDING LLC | CUSTOMER REFUND | \$ 3,561.82 | |
| 87502 | CALMEX ENGINEERING INC | CUSTOMER REFUND | \$ 3,540.37 | |
| 87503 | MATA, CHRISTOPHER & GOMEZ, MARLENE | CUSTOMER REFUND | \$ 586.46 | |
| 87504 | NELSON, KENYA | CUSTOMER REFUND | \$ 40.48 | |
| 87505 | AKEL ENGINEERING GROUP INC | Pump 7-2 Hydraulic Analysis | \$ | 5,449.50 |
| 87506 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 591.88 | |
| 87506 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 51.23 | |
| 87506 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 105.33 | |
| 87506 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 93.64 | |
| 87506 | AMAZON.COM SALES INC | PRINTING SUPPLIES | \$ 355.41 | |
| 87506 | AMAZON.COM SALES INC | OUTREACH PROGRAM SUPPLIES | \$ 72.75 | |
| 87507 | AQUA-METRIC SALES CO | 3-4 METER ORDER 10-09-24 | \$ 1,635.97 | |
| 87507 | AQUA-METRIC SALES CO | 3-4 METER ORDER 10-09-24 | \$ 8,179.84 | |
| 87508 | AT&T | TELEMETRY LINE 10/07/24-11/06/24 | \$ 64.10 | |
| 87509 | BLUE - WHITE INDUSTRIES LTD | Rollers and tubes for M3 and M4 Chem Pumps | \$ 38.92 | |
| 87509 | BLUE - WHITE INDUSTRIES LTD | Rollers and tubes for M3 and M4 Chem Pumps | \$ 512.64 | |
| 87509 | BLUE - WHITE INDUSTRIES LTD | Rollers and tubes for M3 and M4 Chem Pumps | \$ 602.17 | |
| 87509 | BLUE - WHITE INDUSTRIES LTD | Rollers and tubes for M3 and M4 Chem Pumps | \$ 1,168.04 | |
| 87509 | BLUE - WHITE INDUSTRIES LTD | Rollers and tubes for M3 and M4 Chem Pumps | \$ 1,360.52 | |
| 87510 | BSREP III SIERRA CASA GRANDE, LLC | DEPOSITS REIMB CONT/METER/VALVE | \$ 2,700.00 | |
| 87510 | BSREP III SIERRA CASA GRANDE, LLC | DEPOSITS REIMB CONT/METER/VALVE | \$ 1,560.00 | |
| 87510 | BSREP III SIERRA CASA GRANDE, LLC | DEPOSITS REIMB CONT/METER/VALVE | \$ 38,895.24 | |
| 87511 | CINTAS CORPORATION | JANITORIAL SERVICES | \$ 192.49 | |
| 87512 | CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT | ENCROACHMENT PERMIT-1572 N SYCAMORE AVE | \$ 958.70 | |
| 87513 | CITY OF SAN BERNARDINO | BLF WATER 09/12/24-10/10/24 | \$ 285.67 | |
| 87514 | CONTROL TEMP INC | AC MAINTENANCE | \$ 276.52 | |
| 87515 | DAN'S LAWNMOVER CENTER | MAINTENANCE SUPPLIES | \$ 377.11 | |
| 87515 | DAN'S LAWNMOVER CENTER | MAINTENANCE SUPPLIES | \$ 62.71 | |
| 87516 | DIGITAL IMAGE SOLUTIONS, LLC | COPIER MAINTENANCE | \$ 2.74 | |
| 87517 | FISH WINDOW CLEANING | JANITORIAL SERVICES-WINDOWS | \$ 317.00 | |
| 87518 | GOMEZ, LUIS | AFTER HOURS MEAL | \$ 23.68 | |

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| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|--------------------|------------------------------------|---------------------------------|-------------------------|-------------------|
| 87518 | GOMEZ, LUIS | SAFETY GLASSES | \$ 162.00 | |
| 87519 | HOME DEPOT | MAINTENANCE SUPPLIES | \$ 915.55 | |
| 87519 | HOME DEPOT | DISTRICT MAINTENANCE | \$ 76.81 | |
| 87519 | HOME DEPOT | DISTRICT MAINTENANCE | \$ 8.55 | |
| 87519 | HOME DEPOT | DISTRICT MAINTENANCE | \$ 406.26 | |
| 87520 | I.U.O.E., LOCAL UNION NO. 12 | I.U.O.E LOCAL 12 UNION DUES | \$ 440.00 | |
| 87520 | I.U.O.E., LOCAL UNION NO. 12 | I.U.O.E LOCAL 12 UNION DUES | \$ 440.00 | |
| 87521 | JOHNSON'S HARDWARE INC | WATER QUALITY SUPPLIES | \$ 340.38 | |
| 87521 | JOHNSON'S HARDWARE INC | SHOP SUPPLIES | \$ 185.19 | |
| 87521 | JOHNSON'S HARDWARE INC | SHOP SUPPLIES | \$ 201.36 | |
| 87522 | P&S TRUCK SUPPLY INC. | UNIT#105 MAINTENANCE | \$ 94.19 | |
| 87522 | P&S TRUCK SUPPLY INC. | UNIT#105 MAINTENANCE | \$ 168.77 | |
| 87523 | SAN BERNARDINO COUNTY RECORDER | LIEN RELEASE | \$ 20.00 | |
| 87524 | SB COUNTY FIRE PROTECTION DISTRICT | PERMIT FEES | \$ 919.00 | |
| 87525 | SCOTT EQUIPMENT INC. | BACKHOE MAINTENANCE | \$ 416.36 | |
| 87525 | SCOTT EQUIPMENT INC. | BACKHOE MAINTENANCE | \$ 71.26 | |
| 87526 | SO CALIFORNIA EDISON | ELECTRIC BILL VARIOUS LOCATIONS | \$ 107,011.39 | |
| 87526 | SO CALIFORNIA EDISON | ELECTRIC BILL VARIOUS LOCATIONS | \$ 58,520.87 | |
| 87526 | SO CALIFORNIA EDISON | ELECTRIC BILL VARIOUS LOCATIONS | \$ 25,292.78 | |
| 87526 | SO CALIFORNIA EDISON | 9920 COUNTRY CLUB & WELL#17 | \$ 23,992.96 | |
| 87526 | SO CALIFORNIA EDISON | ELECTRIC BILL VARIOUS LOCATIONS | \$ 32,780.79 | |
| 87526 | SO CALIFORNIA EDISON | 9920 COUNTRY CLUB & WELL#17 | \$ 483.73 | |
| 87526 | SO CALIFORNIA EDISON | ELECTRIC BILL VARIOUS LOCATIONS | \$ 242.26 | |
| 87526 | SO CALIFORNIA EDISON | ELECTRIC BILL VARIOUS LOCATIONS | \$ 24,915.16 | |
| 87526 | SO CALIFORNIA EDISON | ELECTRIC BILL VARIOUS LOCATIONS | \$ 251.80 | |
| 87526 | SO CALIFORNIA EDISON | ELECTRIC BILL VARIOUS LOCATIONS | \$ 17,496.20 | |
| 87526 | SO CALIFORNIA EDISON | ELECTRIC BILL VARIOUS LOCATIONS | \$ 6,598.34 | |
| 87527 | THE GAS COMPANY | HQ GAS SVC-09/06/24-10/08/24 | \$ 22.10 | |
| 87528 | YO FIRE | MAINTENANCE SUPPLIES | \$ 103.44 | |
| 87528 | YO FIRE | MAINTENANCE SUPPLIES | \$ 974.06 | |
| 87528 | YO FIRE | MAINTENANCE SUPPLIES | \$ 334.03 | |
| 87528 | YO FIRE | EQUIPMENT MAINTENANCE | \$ 500.00 | |
| 87529 | De La Cruz, Eileen | CUSTOMER REFUND | \$ 1,029.41 | |
| 87530 | PETERSON, DERRICK | CUSTOMER REFUND | \$ 353.25 | |
| 87531 | CALMEX ENGINEERING INC | CUSTOMER REFUND | \$ 81.45 | |
| 87532 | SANDOVAL, ALEJANDRA | CUSTOMER REFUND | \$ 16.51 | |
| 87533 | GUERRERO, MICHAEL/CHARLA | CUSTOMER REFUND | \$ 23.51 | |
| 87534 | Homes, Trinity Renovation | CUSTOMER REFUND | \$ 100.13 | |
| 87535 | REESE, MELISSA& DAVID | CUSTOMER REFUND | \$ 78.03 | |
| 87536 | LENNAR HOMES | CUSTOMER REFUND | \$ 13.57 | |
| 87537 | JERRY, ASHLEY / JUSTIN | CUSTOMER REFUND | \$ 75.41 | |
| 87538 | SINCLAIR, JONATHAN | CUSTOMER REFUND | \$ 61.93 | |
| 87539 | LENNAR HOMES | CUSTOMER REFUND | \$ 14.95 | |
| 87540 | LENNAR HOMES | CUSTOMER REFUND | \$ 22.67 | |
| 87541 | LENNAR HOMES | CUSTOMER REFUND | \$ 21.72 | |
| 87542 | LENNAR HOMES | CUSTOMER REFUND | \$ 8.11 | |
| 87543 | LENNAR HOMES | CUSTOMER REFUND | \$ 9.74 | |
| 87544 | ACWA | 2025 ANNUAL DUES | \$ 29,425.00 | |
| 87545 | AMAZON.COM SALES INC | WATER QUALITY SUPPLIES | \$ (15.99) | |
| 87545 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 249.58 | |
| 87545 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 47.73 | |
| 87545 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 103.68 | |
| 87545 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 245.97 | |
| 87545 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 71.10 | |

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|-------------|--|---|--------------|------------|
| 87545 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 24.01 | |
| 87545 | AMAZON.COM SALES INC | COMPUTER SUPPLIES | \$ 69.92 | |
| 87545 | AMAZON.COM SALES INC | OUTREACH PROGRAM | \$ 31.42 | |
| 87546 | AQUA-METRIC SALES CO | 1" Meter Stock Order 9-4-24 | \$ 33,488.70 | |
| 87547 | BAVCO | WATER QUALITY SUPPLIES | \$ 181.07 | |
| 87548 | BHI PLUMBING, HEATING AND AIR CONDI | DISTRICT MAINTENANCE | \$ 325.00 | |
| 87549 | BLAINE TECH SERVICES INC | FBR Monitoring Well Sampling | \$ 2,700.00 | |
| 87550 | CALIFORNIA STRATEGIES & ADVOCACY LLC | LOBBYING SERVICES-SEPT 2024 | \$ 12,655.62 | |
| 87551 | CHARTER COMMUNICATIONS | INTERNET/TELEPHONE | \$ 239.94 | |
| 87551 | CHARTER COMMUNICATIONS | INTERNET/TELEPHONE | \$ 182.16 | |
| 87551 | CHARTER COMMUNICATIONS | INTERNET SERVICES | \$ 1,549.00 | |
| 87552 | CITY OF RIALTO-ALARM PROGRAM | ALARM PERMIT RENEWAL FEES | \$ 26.90 | |
| 87553 | COLONIAL SUPPLEMENTAL INSURANCE | EE Adjusts | \$ (234.24) | |
| 87553 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 2,025.13 | |
| 87553 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,459.75 | |
| 87553 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,869.22 | |
| 87553 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 1,329.91 | |
| 87554 | FEDEX | MAILING FEES | \$ 29.97 | |
| 87555 | HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC | AUGUST 2024 SERVICES | \$ | 109.50 |
| 87556 | I.U.O.E., LOCAL UNION NO. 12 | I.U.O.E LOCAL 12 UNION DUES | \$ 462.00 | |
| 87556 | I.U.O.E., LOCAL UNION NO. 12 | I.U.O.E LOCAL 12 UNION DUES | \$ 462.00 | |
| 87557 | J-COMM INC | 2024 WVWD Video Project | \$ 10,000.00 | |
| 87558 | JOHNSON'S HARDWARE INC | WATER QUALITY SUPPLIES | \$ 228.40 | |
| 87559 | LEGAL SHIELD | LEGALSHIELD | \$ 180.42 | |
| 87559 | LEGAL SHIELD | LEGALSHIELD | \$ 180.39 | |
| 87559 | LEGAL SHIELD | LEGALSHIELD | \$ 13.23 | |
| 87559 | LEGAL SHIELD | EE Adjust | \$ 1.71 | |
| 87560 | MARIPOSA LANDSCAPES INC | Landscape Maintenance Service | \$ 1,988.86 | |
| 87561 | MASTERS TELECOM LLC | ROEMER ALARM/PHONE LINES | \$ 131.22 | |
| 87562 | MIKE DYELL MACHINE SHOP | Custom fabrication of backwash access lid | \$ 1,571.00 | |
| 87563 | MLARCHITECTURE INC | ADA Accessibility Services | \$ | 10,056.00 |
| 87564 | MONTE VISTA WATER DISTRICT | WEWAC PROGRAM 2024-2025 | \$ 1,500.00 | |
| 87565 | O'REILLY AUTO PARTS | VEHICLE MAINT RETURNS | \$ (77.35) | |
| 87565 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | \$ 128.23 | |
| 87566 | QUINN COMPANY | Service for HQ generator | \$ 1,762.47 | |
| 87567 | RIALTO WATER SERVICES | HQ WATER SERVICE-09/19/24-10/17/24 | \$ 123.96 | |
| 87568 | SAN BERNARDINO COUNTY RECORDER | LIEN RELEASE | \$ 20.00 | |
| 87569 | SHAW HR CONSULTING, INC. | HR SERVICES-SEPT 2024 | \$ 2,425.00 | |
| 87570 | SIERRA LAKES GOLF CLUB | 2024 HOLIDAY SEMINAR VENUE | \$ 4,000.00 | |
| 87571 | SO CALIFORNIA EDISON | BLF ELECTRICITY-09/20/24-10/20/24 | \$ 28.77 | |
| 87572 | STATE WATER RESOURCES CONTROL BOARD | D2 CERTIFICATION-JANET WILLIAMS-HARMON | \$ 60.00 | |
| 87573 | STATE WATER RESOURCES CONTROL BOARD | D5 CERTIFICATION-SERGIO GRANDA | \$ 105.00 | |
| 87574 | TERRYBERRY | HR SERVICES | \$ 159.79 | |
| 87575 | THE STANDARD | LIFE INSURANCE | \$ (54.26) | |
| 87575 | THE STANDARD | LIFE INSURANCE | \$ (6.98) | |
| 87575 | THE STANDARD | EE Adjusts | \$ (89.05) | |
| 87575 | THE STANDARD | AD&D | \$ 340.87 | |
| 87575 | THE STANDARD | DEPENDENT LIFE | \$ 103.32 | |
| 87575 | THE STANDARD | LIFE INSURANCE | \$ 2,520.49 | |
| 87575 | THE STANDARD | LIFE INSURANCE | \$ 54.26 | |
| 87575 | THE STANDARD | LONG TERM DISABILITY | \$ 2,619.94 | |
| 87575 | THE STANDARD | AD&D | \$ 25.20 | |
| 87575 | THE STANDARD | DEPENDENT LIFE | \$ 4.92 | |
| 87575 | THE STANDARD | LIFE INSURANCE | \$ 186.00 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2024

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|--------------------|----------------------|---|-------------------------|------------------------|
| 87575 | THE STANDARD | LONG TERM DISABILITY | \$ 17.22 | |
| 87575 | THE STANDARD | DEPENDENT LIFE | \$ 7.38 | |
| 87575 | THE STANDARD | LONG TERM DISABILITY | \$ 196.34 | |
| 87575 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ (11.01) | |
| 87575 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 6,227.49 | |
| 87575 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 711.14 | |
| 87576 | USA BLUEBOOK | WATER QUALITY SUPPLIES | \$ 176.49 | |
| 87577 | YO FIRE | 6X1 SADDLE FOR P25005 | \$ 156.24 | |
| 87577 | YO FIRE | STOCK ORDER 10212024 | \$ 19,782.90 | |
| 87577 | YO FIRE | STOCK ORDER 10212024 | \$ 15,435.19 | |
| 87577 | YO FIRE | STOCK ORDER 10212024 | \$ 17,972.70 | |
| DFT0003979 | PCL CONSTRUCTION INC | Design and Construction of Roemer Upgrade | \$ | 1,038,429.68 |
| DFT0003979 | PCL CONSTRUCTION INC | Design and Construction of Roemer Upgrade | \$ | 475,432.58 |
| DFT0003979 | PCL CONSTRUCTION INC | Design and Construction of Roemer Upgrade | \$ | 2,036,338.37 |
| DFT0003979 | PCL CONSTRUCTION INC | RETENTION | \$ | (177,510.03) |
| DFT0004016 | PCL CONSTRUCTION INC | Design and Construction of Roemer Upgrade | \$ | 3,524,987.19 |
| DFT0004016 | PCL CONSTRUCTION INC | RETENTION | \$ | (176,249.36) |
| | | | SUBTOTALS \$ | 1,725,919.64 \$ |
| | | | GRAND TOTAL | \$ 8,729,415.72 |

Exhibit B

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2024 - 2025**

| Report Month | Description | From | To | Gross Wages Paid |
|--------------------------|-----------------------------|-------------|-----------|-------------------------|
| July 2024 | Monthly Pay Period #7 | 06/01/24 | 06/30/24 | 10,319.00 |
| July 2024 | Pay Period #14 | 06/21/24 | 07/05/24 | 364,859.06 |
| July 2024 | Pay Period #15 | 07/05/24 | 07/19/24 | 384,306.79 |
| Total for July 2024 | | | | 759,484.85 |
| August 2024 | Monthly Pay Period #8 | 07/01/24 | 07/31/24 | 10,112.62 |
| August 2024 | Pay Period #16 | 07/19/24 | 08/02/24 | 399,164.38 |
| August 2024 | Pay Period #17 | 08/02/24 | 08/16/24 | 369,382.81 |
| Total for August 2024 | | | | 778,659.81 |
| September 2024 | Monthly Pay Period #9 | 08/01/24 | 08/31/24 | 8,255.20 |
| September 2024 | Pay Period #18 | 08/16/24 | 08/30/24 | 375,168.59 |
| | Pay Period #18 (Correction) | 08/16/24 | 08/30/24 | - |
| September 2024 | Pay Period #19 & Correction | 08/30/24 | 09/13/24 | 375,150.76 |
| Total for September 2024 | | | | 758,574.55 |
| October 2024 | Monthly Pay Period #10 | 09/01/24 | 09/30/24 | 9,080.72 |
| October 2024 | Pay Period #20 | 09/13/24 | 09/27/24 | 370,916.31 |
| October 2024 | Pay Period #21 | 09/27/24 | 10/11/24 | 383,402.01 |
| | Pay Period #22 | 10/12/24 | 10/25/24 | 370,987.30 |
| Total for October 2024 | | | | 1,134,386.34 |

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

| Date | Item | Check No. or EFT | Amount |
|----------|---|---------------------|------------------------|
| 10/10/24 | Monthly Pay Period #10 | 8963 | 762.37 |
| 10/03/24 | Pay Period #20 | 8961-8962 | 2,071.81 |
| 10/17/24 | Pay Period #21 | 8964-8965 | 3,567.48 |
| 10/31/24 | Pay Period #22 | 8966 | 926.11 |
| | Total Checks | | <u>7,327.77</u> |
| 10/10/24 | Monthly Pay Period #10 Direct Deposits | EFT | 6,918.94 |
| 10/10/24 | Federal Tax Withheld Social Security & Medicare | EFT | 1,966.29 |
| 10/10/24 | State Tax Withheld and State Disability Insurance | EFT | 153.43 |
| 10/03/24 | Pay Period #20 Direct Deposits | EFT | 236,141.81 |
| 10/03/24 | Federal Tax Withheld Social Security & Medicare | EFT | 91,194.83 |
| 10/03/24 | State Tax Withheld and State Disability Insurance | EFT | 21,127.18 |
| 10/03/24 | Lincoln Deferred Compensation Withheld | EFT | 14,108.74 |
| 10/03/24 | Lincoln - 401a | EFT | 0.00 |
| 10/03/24 | Lincoln - ROTH | EFT | 983.13 |
| 10/03/24 | Lincoln - Employer Match Benefit | EFT | 3,425.00 |
| 10/03/24 | Lincoln - 401a Employer Match Benefit | EFT | 0.00 |
| 10/03/24 | Nationwide Deferred Compensation Withheld | EFT | 5,781.11 |
| 10/03/24 | Nationwide - Employer Match Benefit | EFT | 775.00 |
| 10/03/24 | Nationwide 401a | EFT | 0.00 |
| 10/03/24 | Nationwide ROTH | EFT | 125.00 |
| 10/03/24 | Nationwide - 401a Employer Match Benefit | EFT | 0.00 |
| 10/03/24 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT | 34,824.88 |
| 10/03/24 | CalPERS Retirement - 2nd Tier (EE and ER contribution) | EFT | 25,573.68 |
| 10/03/24 | California State Disbursement | EFT | 984.46 |
| 10/03/24 | Sterling Administration | EFT | 976.23 |
| 10/17/24 | Pay Period #21 Direct Deposits | EFT | 249,130.32 |
| 10/17/24 | Federal Tax Withheld Social Security & Medicare | EFT | 93,698.12 |
| 10/17/24 | State Tax Withheld and State Disability Insurance | EFT | 22,426.05 |
| 10/17/24 | Lincoln Deferred Compensation Withheld | EFT | 14,187.05 |
| 10/17/24 | Lincoln - 401a | EFT | 0.00 |
| 10/17/24 | Lincoln - ROTH | EFT | 835.48 |
| 10/17/24 | Lincoln - Employer Match Benefit | EFT | 3,575.00 |
| 10/17/24 | Lincoln - 401a Employer Match Benefit | EFT | 0.00 |
| 10/17/24 | Nationwide Deferred Compensation Withheld | EFT | 5,781.11 |
| 10/17/24 | Nationwide - Employer Match Benefit | EFT | 775.00 |
| 10/17/24 | Nationwide 401a | EFT | 0.00 |
| 10/17/24 | Nationwide ROTH | EFT | 125.00 |
| 10/17/24 | Nationwide - 401a Employer Match Benefit | EFT | 0.00 |
| 10/17/24 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT | 35,388.46 |
| 10/17/24 | CalPERS Retirement - 2nd Tier (EE and ER contribution) | EFT | 25,874.50 |
| 10/17/24 | California State Disbursement | EFT | 984.46 |
| 10/17/24 | Sterling Administration | EFT | 976.23 |

| | | | |
|----------|---|-----|------------|
| 10/31/24 | Pay Period #22 Direct Deposits | EFT | 248,519.49 |
| 10/31/24 | Federal Tax Withheld Social Security & Medicare | EFT | 91,048.75 |
| 10/31/24 | State Tax Withheld and State Disability Insurance | EFT | 21,405.85 |
| 10/31/24 | Lincoln Deferred Compensation Withheld | EFT | 13,963.24 |
| 10/31/24 | Lincoln - 401a | EFT | 0.00 |
| 10/31/24 | Lincoln - ROTH | EFT | 921.06 |
| 10/31/24 | Lincoln - Employer Match Benefit | EFT | 3,500.00 |
| 10/31/24 | Lincoln - 401a Employer Match Benefit | EFT | 0.00 |
| 10/31/24 | Nationwide Deferred Compensation Withheld | EFT | 5,431.11 |
| 10/31/24 | Nationwide - Employer Match Benefit | EFT | 775.00 |
| 10/31/24 | Nationwide 401a | EFT | 0.00 |
| 10/31/24 | Nationwide ROTH | EFT | 150.00 |
| 10/31/24 | Nationwide - 401a Employer Match Benefit | EFT | 0.00 |
| 10/31/24 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT | 35,388.45 |
| 10/31/24 | CalPERS Retirement - 2nd Tier (EE and ER contribution) | EFT | 25,142.05 |
| 10/31/24 | California State Disbursement | EFT | 984.46 |
| 10/31/24 | Sterling Administration | EFT | 0.00 |

Total EFT

1,446,684.74

Grand Total Payroll Cash

1,454,012.51



STAFF REPORT

DATE: December 5, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: Treasurer's Report

MEETING HISTORY:

11/26/2024 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 October 2024 (Exhibit A) is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

Monthly Cost of \$3,100 was included in the FY 2024-25 annual budget.

STAFF RECOMMENDATION:

Staff recommends the Board to approve the October 2024 Treasurer's Report.

Attachments

[Exhibit A - 2024 October Treasurer Report.pdf](#)

EXHIBIT A

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

| Institution/Investment Type | September 2024 Balance | October 2024 Balance | OPERATING CASH | Minimum Balance | Target Balance | Maximum Balance |
|--|--------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|
| Funds Under Control of the District: | | | Balance Available for Daily Operations | \$ 71,059,081.12 | \$ 73,089,403.15 | \$ 63,975,996.18 |
| District Cash Drawers | \$ 4,300.00 | \$ 4,300.00 | Total Operating Cash | \$ 71,059,081.12 | \$ 73,089,403.15 | \$ 63,975,996.18 |
| | \$ 4,300.00 | \$ 4,300.00 | UNRESTRICTED RESERVES | | | |
| Checking and Savings: | | | CAPITAL RESERVES | | | |
| Chase - General Government Checking | \$ 1,549,440.92 | \$ 1,466,384.55 | Capital Project Account - 100% FY 24-25 | \$ 23,644,000.00 | \$ 23,644,000.00 | \$ 25,000,000.00 |
| Chase - Special Rebate Checking | \$ - | \$ - | Capital Project Account-25% FY 25-26 | \$ 2,432,833.00 | \$ 2,432,833.00 | \$ 8,000,000.00 |
| Chase - UTC Routine Checking | \$ 5,000.56 | \$ 5,000.56 | Emergency Account | \$ (2,030,322.03) | \$ (4,060,644.06) | \$ (6,090,966.09) |
| Chase - UTC Non-Routine Checking | \$ 48,636.50 | \$ 48,636.50 | | \$ 24,046,510.97 | \$ 22,016,188.94 | \$ 26,909,033.91 |
| | \$ 1,603,077.98 | \$ 1,520,021.61 | LIQUIDITY FUNDS | | | |
| State of California, Local Agency Investment Fund* | \$ 8,646,385.18 | \$ 3,203,912.96 | Rate Stabilization Account | \$ 4,220,563.00 | \$ 4,220,563.00 | \$ 5,627,417.00 |
| US Bank - Chandler Asset Mgmt | \$ 36,547,125.69 | \$ 37,875,282.14 | Operating Reserve Account | \$ 8,441,126.00 | \$ 8,441,126.00 | \$ 11,254,834.00 |
| US Bank - Chandler Liquidity Fund | \$ 87,857,516.14 | \$ 86,460,980.77 | | \$ 12,661,689.00 | \$ 12,661,689.00 | \$ 16,882,251.00 |
| 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 | \$ 41,708,199.97 | \$ 39,677,877.94 | \$ 48,791,284.91 |
| Total | \$ 134,658,404.99 | \$ 129,064,497.48 | Total OP Cash & UR Reserves | \$ 112,767,281.09 | \$ 112,767,281.09 | \$ 112,767,281.09 |
| Funds Under Control of Fiscal Agents: | | | RESTRICTED RESERVES | | | |
| US BANK | | | 2016A Bond | \$ 445.16 | \$ 445.16 | \$ 445.16 |
| 2016A Bond - Principal & Payment Funds | \$ 475,002.22 | \$ 393.16 | Customer Deposit Accounts | \$ 5,096,499.89 | \$ 5,096,499.89 | \$ 5,096,499.89 |
| 2016A Bond - Interest Fund | \$ 419,250.01 | \$ 52.00 | Capacity Charge Acct Balance | \$ 8,200,716.50 | \$ 8,200,716.50 | \$ 8,200,716.50 |
| Total | \$ 894,252.23 | \$ 445.16 | CIP account in LAIF for capital purposes | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 |
| Grand Total | \$ 135,552,657.22 | \$ 129,064,942.64 | Total Restricted Reserves | \$ 16,297,661.55 | \$ 16,297,661.55 | \$ 16,297,661.55 |
| | | | Total Cash & Investments | \$ 129,064,942.64 | \$ 129,064,942.64 | \$ 129,064,942.64 |

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.

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 October 2024 (\$129,064,942.64) and September 2024 (\$135,552,657.22), CLA found the fund balance decreased by \$6,487,714.58 between October 2024 and September 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 October 31, 2024, CLA was able to confirm the District’s cash and money-market securities were in accordance with the investment policy. CLA compared various financial documents for the District's cash and 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 \$35 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 October 31, 2024 is 0.87%. 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

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 October 31, 2024, 78.13% 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 the Chandler report, 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 October 31, 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 7.38% of the District's total investment balance as of October 31, 2024. Therefore, the District is following both the investment policy and the State of California's standards.

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 October 31, 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 8.53% of the District’s total investment balance as of October 31, 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 0.24% of the District’s total investment balance as of October 31, 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.

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 October 31, 2024, the District's Local Agency Investment Fund balance represents 2.48% 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 November 06, 2024, LAIF investments had a net-yield of 4.518%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 55.49%
- Agencies- 25.71%
- Certificates of Deposit/Bank Notes- 8.76%
- Commercial Paper- 6.08%
- Time Deposits- 3.19%
- Loans- 0.26%
- Corporate Bonds- 0.51%

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 October 31, 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.

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 October 31, 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 October 2024 (\$1,466,384.55) and September 2024 (\$1,549,440.92), CLA observed an decrease in the October 2024 balance of \$83,056.37 versus September 2024 and variance is a result of regular activities.

During our review of the October 2024 Chase General Governmental Checking account bank statement, it was noted that there were 3 fraudulent activities totaling \$984.69. 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 and payments during our review. On October 7, 2024, there was a remote deposit for \$1,241,101.05, which includes check from Niagara Bottling, LLC for \$1.24 million, a water lease rights payment. On October 15, 2024 and October 31, 2024, district wired \$3,372,690.60 and \$3,348,737.83 respectively to PCL Construction for Roemer expansion project.

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 October, the UTC Routine Checking account was \$5000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts remained unchanged between October 2024 and September 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 October 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 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 October 31, 2024, the District had 1.18% 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 October 31, 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 October 31, 2024, the District’s investments in four securities categorized as supranationals was 1.18% 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.

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 October 31, 2024, ending balance of \$445.16 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 October 2024 Treasurer’s Report reconciles with the District’s general ledger. The October 31, 2024, balance of \$5,096,499.89 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 \$8,200,716.50 presented on the October 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, there were no designations or allocations for District funding towards any Capital Improvement Projects at that time. Later the fund has been transferred to the Chandler accounts as the CFO believes the Chandler accounts earn a higher interest rate.

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 \$26,076,833.00 (\$23,644,000.00 for fiscal year 2024-25 and \$2,432,833.00 for fiscal year 2025-26) 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 October 31, 2024 by comparing the board-approved Fiscal Year 2024-25 Capital Improvement Budget which indicates a total CIP for fiscal year 2024-25 of \$23,644,000.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2025-26 which amounts to \$2,432,833.00, 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 October 31, 2024, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$203,032,203.45. As of October 31, 2024, the emergency account represents a balance of \$2,030,322.03 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 2024-25 board-approved budget, the District anticipates operating expense of \$34,233,454.00 for the current fiscal year. The District’s current balance of \$4,220,563.00 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 2024-25 board-approved budget, CLA can confirm the District has an operating expenses budget of \$34,233,454.00. As of October 31, 2024, the operating reserve account maintains a balance of \$8,441,126.00, 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 the District is yet to receive quote for an updated self-insurance amount from the Actuary. Based on the conversations with District’s Finance Manager, actuarial study report to determine adequate self-insurance amount has not been received yet.

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending October 31, 2024, the District had a total of \$129,064,942.64 in various institutional accounts. The required reserve balances by type total \$58,005,861.52 and are categorized as follows:

West Valley Water District Reserve Memo – October 2024

- Restricted Funds- \$16,297,661.55
- Capital Reserve Funds- \$24,046,510.97
- Liquidity Funds- \$12,661,689.00
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash and investment balance of \$129,064,942.64 and fund requirements of \$58,005,861.52, the fund balance available for daily operations reconciles to the October 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 October 2024 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of October 31, 2024, total \$129,064,942.64. 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
10/31/2024

| U.S. Bank - Chandler Asset Management | | |
|--|-----------------------|---|
| Money Market | 1,125,430.01 | A |
| Commercial Paper | - | A |
| Federal Agency Obligations | 11,015,335.90 | A |
| U.S. Government | 100,833,421.20 | A |
| Corporate Bonds | 9,523,491.40 | A |
| Municipal Bonds | 311,409.00 | A |
| Supranational | 1,527,175.40 | A |
| Negotiable CD | - | A |
| Total U.S. Bank - Chandler Asset Management Funds | 124,336,262.91 | |

| Checking and Savings | | |
|--|---------------------|---|
| Bank of Hope | - | B |
| Chase-1653 (Operating Account) | 1,466,384.55 | B |
| Chase-1368 | 5,000.56 | B |
| Chase-1392 | 48,636.50 | B |
| Chase-5993 (Rebate Account) | - | B |
| 2016A Bond - Principal & Payment Funds | 393.16 | B |
| 2016A Bond - Interest Fund | 52.00 | B |
| District Cash Drawers | 4,300.00 | C |
| Total Checking and Savings | 1,524,766.77 | |

| | | |
|---------------------------|--------------|---|
| CalTRUST Short Term Fund | - | A |
| CalTRUST Medium Term Fund | - | A |
| LAIF | 3,203,912.96 | A |

Total October 31, 2024 District Funds **129,064,942.64**

The balances indicated above are as of October 31, 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 10/31/24, West Valley Water District is in

| Security Type | Maximum per Investment Policy | Balance |
|--|-------------------------------|-----------------------|
| Commercial Paper | 25% | - |
| Federal Agency Obligations | 30% | 11,015,335.90 |
| U.S. Government | No Limit | 100,833,421.20 |
| Municipal Bonds | 20% | 311,409.00 |
| LAIF | No Limit | 3,203,912.96 |
| CalTRUST | No Limit | - |
| Negotiable CD | 30% | - |
| Medium Term Notes (Corporate Bonds) | 30% | 9,523,491.40 |
| Money Market | 20% | 1,125,430.01 |
| Bank Deposits | No Limit | 1,524,766.77 |
| Supranational | 30% | 1,527,175.40 |
| | | 129,064,942.64 |
| Funds Excluded from Policy | 2016A | - |
| Total October 31, 2024 District Funds | | 129,064,942.64 |

| Asset Class | October 2024 | |
|-------------------------------------|--------------------------|-----------------------|
| | (% of Total Investments) | Maximum Portfolio (%) |
| Commercial Paper | 0.00% | 25% |
| Federal Agency Obligations | 8.53% | 30% |
| U.S. Government | 78.13% | No Limit |
| Municipal Bonds | 0.24% | 20% |
| LAIF | 2.48% | No Limit |
| CalTRUST | 0.00% | No Limit |
| Negotiable CD | 0.00% | 30% |
| Medium Term Notes (Corporate Bonds) | 7.38% | 30% |
| Money Market | 0.87% | 20% |
| Bank Deposits | 1.18% | No Limit |
| Supranational | 1.18% | 30% |

West Valley Water District
Bond Analysis
October 31, 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 - 912797LX3 | 5,948,640.00 | P-1 | Yes | 10/15/2024 | 1/9/2025 | 0.2 |
| U S Treasury Bill - 912797NF0 | 3,953,120.00 | P-1 | Yes | 10/22/2024 | 2/4/2025 | 0.3 |
| U S Treasury Bill - 912797KA4 | 3,452,295.00 | P-1 | Yes | 9/25/2024 | 2/20/2025 | 0.4 |
| U S Treasury Bill - 912797MM6 | 1,969,500.00 | P-1 | Yes | 10/22/2024 | 3/6/2025 | 0.4 |
| U S Treasury Bill - 912797KJ5 | 3,440,815.00 | P-1 | Yes | 9/25/2024 | 3/20/2025 | 0.5 |
| U S Treasury Bill - 912797NB9 | 5,884,380.00 | P-1 | Yes | 10/15/2024 | 4/10/2025 | 0.5 |
| U S Treasury Bill - 912797KS5 | 1,959,880.00 | P-1 | Yes | 10/22/2024 | 4/17/2025 | 0.5 |
| U S Treasury Bill - 912797LC9 | 23,981,280.00 | P-1 | Yes | 9/4/2024 | 11/7/2024 | 0.2 |
| U S Treasury Bill - 912797MC8 | 4,988,450.00 | P-1 | Yes | 10/22/2024 | 11/19/2024 | 0.1 |
| U S Treasury Bill - 912797MA2 | 5,996,880.00 | P-1 | Yes | 9/12/2024 | 11/5/2024 | 0.1 |
| U S Treasury Bill - 912797ME4 | 9,959,300.00 | P-1 | Yes | 8/15/2024 | 12/3/2024 | 0.3 |
| U S Treasury Bill - 912797MN4 | 9,950,500.00 | P-1 | Yes | 10/15/2024 | 12/10/2024 | 0.2 |
| U S Treasury Bill - 912797MP9 | 4,970,800.00 | P-1 | Yes | 10/22/2024 | 12/17/2024 | 0.2 |
| First American Govt Obligation Fund Class Y - 31846V203 | 5,140.77 | Aaa | Yes | various | | |
| Total Liquidity Fund | 86,460,980.77 | | | | | |

| 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 | 1,120,289.24 | Aaa | Yes | various | | |
| Total Money Market | 1,120,289.24 | | | | | |

| 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) |
| F H L M C - 3137FLYV0 | 475,240.00 | Aaa | Yes | 9/19/2024 | 4/25/2029 | 4.5 |
| Federal Farm Credit Bks - 3133ERSP7 | 726,840.00 | Aaa | Yes | 11/16/2022 | 11/18/2027 | 4.9 |
| Federal Home Loan Mortgage Company - 3137EAEP0 | 282,617.40 | Aaa | Yes | 2/13/2020 | 2/12/2025 | 4.9 |
| F N M A Deb - 3135G03U5 | 166,958.70 | Aaa | Yes | 4/22/2020 | 4/22/2025 | 4.9 |
| F N M A - 3135G04Z3 | 278,165.70 | Aaa | Yes | 6/17/2020 | 6/17/2025 | 4.9 |
| F H L M C - 3137EAEU9 | 340,193.00 | Aaa | Yes | 7/21/2020 | 7/21/2025 | 4.9 |
| F N M A - 3135G05X7 | 493,787.10 | Aaa | Yes | 10/6/2020 | 8/25/2025 | 4.8 |
| Federal Home Loan Bks - 3130AJXA2 | 289,989.00 | Aaa | Yes | 10/7/2020 | 9/12/2025 | 4.9 |
| FHLMC MTN - 3137EAEX3 | 212,421.00 | Aaa | Yes | 9/23/2020 | 9/23/2025 | 4.9 |
| F N M A - 3135G06G3 | 481,315.00 | Aaa | Yes | 11/1/2020 | 11/7/2025 | 4.9 |
| Federal Home Loan Bks - 3130AKFA9 | 478,750.00 | Aaa | Yes | 12/16/2020 | 12/12/2025 | 4.9 |
| Federal Home Loan Bks - 3130ATU54 | 501,445.00 | Aaa | Yes | 1/31/2023 | 12/10/2027 | 4.8 |
| FHLMC Multiclass Mtg Partn - 3137FG6X8 | 488,875.00 | Aaa | Yes | 1/23/2024 | 5/25/2028 | 4.3 |
| Federal Home Loans Bks - 3130AWMN7 | 502,905.00 | Aaa | Yes | 7/26/2023 | 6/9/2028 | 4.8 |
| Federal Home Loans Bks - 3130AWN63 | 497,860.00 | Aaa | Yes | 8/16/2023 | 6/30/2028 | 4.8 |
| Federal Home Loans Bks - 3130AWTR1 | 755,280.00 | Aaa | Yes | 9/7/2023 | 9/8/2028 | 4.9 |
| Federal Farm Credit Bks - 3133EPC45 | 508,110.00 | Aaa | Yes | 11/27/2023 | 11/13/2028 | 4.9 |
| Federal Home Loans Bks - 3130AXQK7 | 510,885.00 | Aaa | Yes | 12/7/2023 | 12/8/2028 | 4.9 |
| Federal Farm Credit Bks - 3133EPN50 | 751,065.00 | Aaa | Yes | 1/3/2024 | 12/15/2028 | 4.9 |
| F H L M C Multiclass Mtg Partn - 3137FKUP9 | 291,519.00 | Aaa | Yes | 1/3/2024 | 12/25/2028 | 4.9 |
| Federal Farm Credit Bks - 3133EPW84 | 740,377.50 | Aaa | Yes | 2/5/2024 | 1/18/2029 | 4.9 |
| F H L M C Multiclass Mtg Partn - 3137FKZ22 | 484,025.00 | Aaa | Yes | 1/18/2024 | 1/25/2029 | 5.0 |
| Federal Home Loan Bks - 3130AVBD3 | 756,712.50 | Aaa | Yes | 4/25/2024 | 3/9/2029 | 4.8 |
| Total Federal Agency Obligations | 11,015,335.90 | | | | | |

| 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 | 311,409.00 | Aa2 | Yes | 10/4/2023 | 10/1/2028 | 4.9 |
| Total Municipal Bonds | 311,409.00 | | | | | |

| 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 Bank - 459058LN1 | 325,439.40 | Aaa | Yes | 10/8/2024 | 10/16/2029 | 5.0 |
| International Bank M T N - 459058JL8 | 192,414.00 | Aaa | Yes | 10/22/2020 | 10/28/2025 | 4.9 |
| Inter American Devel Bk - 4581X0DV7 | 475,660.00 | Aaa | Yes | 4/13/2021 | 4/20/2026 | 5.0 |
| International Bank M T N - 459058KT9 | 293,097.00 | Aaa | Yes | 7/18/2023 | 7/12/2028 | 4.9 |
| Inter American Devel Bk - 4581X0DC9 | 240,565.00 | Aaa | Yes | 12/8/2023 | 9/18/2028 | 4.7 |
| Total Supranational | 1,527,175.40 | | | | | |

| 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) |
| Caterpillar Fini Service - 14913RUAJ9 | 455,737.50 | A2 | Yes | 3/18/2024 | 2/27/2029 | 4.9 |
| Cisco Sys Inc - 17275RBR2 | 404,968.00 | A1 | Yes | 3/13/2024 | 2/26/2029 | 4.9 |
| Eli Lilly Co - 532457CQ9 | 197,682.00 | A1 | Yes | 8/27/2024 | 8/14/2029 | 4.9 |
| Paccar Financial Corp - 69371RR73 | 233,122.35 | A1 | Yes | 3/31/2022 | 4/7/2025 | 3.0 |
| Pfizer Inc Sr Glbl Nto - 717081EX7 | 122,331.25 | A2 | Yes | 6/3/2020 | 5/28/2025 | 4.9 |
| State Str Corp - 857477BR3 | 79,239.20 | A1 | Yes | 2/27/2022 | 2/6/2026 | 3.9 |
| Apple Inc. - 037833EB2 | 167,095.25 | Aaa | Yes | 2/5/2021 | 2/8/2026 | 4.9 |
| Unitedhealth Group Inc. - 91324PEC2 | 57,055.80 | A2 | Yes | 6/16/2021 | 5/15/2026 | 4.8 |
| Walmart Inc - 931142ERO | 56,561.40 | Aa2 | Yes | 9/8/2021 | 9/17/2026 | 5.0 |
| Honeywell International - 438516BL9 | 289,452.00 | A2 | Yes | 12/13/2022 | 11/1/2026 | 3.8 |
| Duke Energy Carolinas - 26442CAS3 | 291,090.00 | Aa3 | Yes | 10/28/2022 | 12/1/2026 | 4.0 |
| Target Corp - 87612EBM7 | 133,012.60 | A2 | Yes | 1/19/2022 | 1/15/2027 | 4.9 |
| Procter Gamble Co The - 742718FV6 | 285,039.00 | Aa3 | Yes | 2/1/2022 | 2/1/2027 | 4.9 |
| Charles Schwab Corp - 808513BY0 | 90,455.20 | A2 | Yes | 3/1/2022 | 3/3/2027 | 4.9 |
| Berkshire Hathaway Fin - 084664CZ2 | 268,044.00 | Aa2 | Yes | 3/7/2022 | 3/15/2027 | 5.0 |
| Blackrock Inc - 09247XAN1 | 243,572.50 | Aa3 | Yes | 4/27/2022 | 3/15/2027 | 4.8 |
| Northern Tr Corp Sr Nt - 665859AW4 | 297,246.00 | A2 | Yes | 5/5/2022 | 5/10/2027 | 4.9 |
| Unitedhealth Group Inc - 91324PEG3 | 299,714.35 | A2 | Yes | 5/17/2022 | 5/15/2027 | 4.9 |
| Walmart Inc - 931142EX7 | 247,952.50 | Aa2 | Yes | 9/12/2022 | 9/9/2027 | 4.9 |
| Apple Inc - 037833DK3 | 240,907.50 | Aaa | Yes | 2/1/2023 | 11/13/2027 | 4.7 |
| Toyota Mtr Cr Corp - 89236TKQ7 | 356,128.90 | A1 | Yes | 1/9/2023 | 1/12/2028 | 4.9 |
| Mastercard Incorporated - 57636QAW4 | 405,816.00 | Aa3 | Yes | 3/9/2023 | 3/9/2028 | 4.9 |
| Public Service Electric - 74456QBU9 | 339,769.50 | A1 | Yes | 6/22/2023 | 5/1/2028 | 4.8 |
| Florida Pwr Lt Co - 341081GN1 | 348,152.00 | Aa2 | Yes | 6/22/2023 | 5/15/2028 | 4.8 |
| Merck Co Inc - 58933YBH7 | 396,788.00 | A1 | Yes | 5/17/2023 | 5/17/2028 | 4.9 |
| Prologis L P - 74340XCG4 | 252,477.50 | A3 | Yes | 6/27/2023 | 6/15/2028 | 4.9 |
| National Rural Util Coop - 63743HFN7 | 251,715.00 | A2 | Yes | 2/5/2024 | 2/7/2029 | 4.9 |
| Air Products and Chemicals Inc - 009158BH8 | 400,756.00 | A2 | Yes | 5/17/2024 | 2/8/2029 | 4.7 |
| Eli Lilly Co - 532457CK2 | 265,188.15 | A1 | Yes | 2/7/2024 | 2/9/2029 | 4.9 |
| John Deere Capital Corporation - 24422EXT1 | 423,952.20 | A1 | Yes | 6/11/2024 | 6/11/2029 | 4.9 |
| Home Depot Inc - 437076DC3 | 402,892.00 | A2 | Yes | 6/25/2024 | 6/25/2029 | 4.9 |
| Pepsico Inc Sr Nt - 713448FX1 | 326,147.25 | A1 | Yes | 7/15/2024 | 7/17/2029 | 4.9 |
| Toronto Dominion Bank - 89115A2Y7 | 402,268.00 | A1 | Yes | 4/10/2024 | 4/5/2029 | 4.9 |
| Bank of Montreal - 06367WB85 | 246,345.00 | A2 | Yes | 8/6/2021 | 5/1/2025 | 3.7 |
| Royal Bank of Canada - 78015K7H1 | 244,817.50 | A1 | Yes | 5/20/2021 | 6/10/2025 | 4.0 |
| Total U.S. Corporate | 9,523,491.40 | | | | | |

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 - 91282CLC3 | 695,296.00 | Aaa | Yes | 7/30/2024 | 7/31/2029 | 4.9 |
| U.S. Treasury Note - 912828YV6 | 249,370.00 | Aaa | Yes | 12/11/2019 | 11/30/2024 | 4.9 |
| U.S. Treasury Note - 912828Z52 | 496,065.00 | Aaa | Yes | 5/9/2021 | 1/31/2025 | 3.7 |
| U.S. Treasury Note- 912828ZF0 | 491,990.00 | Aaa | Yes | 2/24/2021 | 3/31/2025 | 4.0 |
| U.S. Treasury Note - 912828ZL7 | 490,085.00 | Aaa | Yes | 1/13/2021 | 4/30/2025 | 4.2 |
| U.S. Treasury Note - 912828ZT0 | 488,030.00 | Aaa | Yes | 12/16/2020 | 5/31/2025 | 4.4 |
| U.S. Treasury Note - 91282CAB7 | 484,945.00 | Aaa | Yes | 12/16/2020 | 7/31/2025 | 4.6 |
| U.S. Treasury Note - 91282CAJ0 | 483,205.00 | Aaa | Yes | 12/1/2020 | 8/31/2025 | 4.7 |
| U.S. Treasury Note - 91282CAT8 | 480,270.00 | Aaa | Yes | 12/1/2020 | 10/31/2025 | 4.8 |
| U.S. Treasury Note - 91282CBC4 | 478,010.00 | Aaa | Yes | 1/8/2021 | 12/31/2025 | 4.9 |
| U.S. Treasury Note - 91282CBH3 | 476,600.00 | Aaa | Yes | 2/16/2021 | 1/31/2026 | 4.9 |
| U.S. Treasury Note - 91282CBQ3 | 475,840.00 | Aaa | Yes | 3/4/2021 | 2/28/2026 | 4.9 |
| U.S. Treasury Note - 91282CCF6 | 236,865.00 | Aaa | Yes | 6/28/2021 | 5/31/2026 | 4.9 |
| U.S. Treasury Note- 91282CCP4 | 470,215.00 | Aaa | Yes | 9/17/2021 | 7/31/2026 | 4.8 |
| U.S. Treasury Note - 91282CCW9 | 470,000.00 | Aaa | Yes | 11/29/2021 | 8/31/2026 | 4.7 |
| U.S. Treasury Note- 91282CCZ2 | 470,020.00 | Aaa | Yes | 12/15/2021 | 9/30/2026 | 4.7 |
| U S Treasury Note - 91282CDK4 | 471,310.00 | Aaa | Yes | 10/20/2022 | 11/30/2026 | 4.1 |
| U S Treasury Note - 91282CEF4 | 481,620.00 | Aaa | Yes | 11/2/2022 | 3/31/2027 | 4.4 |
| U.S. Treasury Note - 91282CEN7 | 483,750.00 | Aaa | Yes | 6/6/2022 | 4/30/2027 | 4.8 |
| U S Treasury Note - 91282CET4 | 433,512.00 | Aaa | Yes | 7/8/2022 | 5/31/2027 | 4.8 |
| U S Treasury Note - 91282CEW7 | 489,045.00 | Aaa | Yes | 10/20/2022 | 6/30/2027 | 4.6 |
| U S Treasury Note - 91282CFH9 | 238,473.20 | Aaa | Yes | 10/6/2022 | 8/31/2027 | 4.8 |
| U S Treasury Note - 91282CFM8 | 500,080.00 | Aaa | Yes | 10/24/2022 | 9/30/2027 | 4.9 |
| U S Treasury Note - 91282CFU0 | 499,960.00 | Aaa | Yes | 11/18/2022 | 10/31/2027 | 4.9 |
| U S Treasury Note - 9128283F5 | 473,225.00 | Aaa | Yes | 11/28/2022 | 11/15/2027 | 4.9 |
| U S Treasury Note - 91282CGC9 | 595,404.00 | Aaa | Yes | 1/26/2023 | 12/31/2027 | 4.9 |
| U S Treasury Note - 91282CHX2 | 604,386.00 | Aaa | Yes | 9/27/2023 | 8/31/2028 | 4.9 |
| U S Treasury Note - 91282CDF5 | 449,100.00 | Aaa | Yes | 1/30/2024 | 10/31/2028 | 4.7 |
| U S Treasury Note - 91282CFL0 | 740,130.00 | Aaa | Yes | 10/22/2024 | 9/30/2029 | 4.9 |
| U S Treasury Note - 9128285M8 | 480,780.00 | Aaa | Yes | 1/19/2024 | 11/15/2028 | 4.8 |
| Total U.S. Government | 14,377,581.20 | | | | | |

US Bank - Chandler Asset Mgmt

| | |
|--|---------------|
| October 2024 Bond Total per Treasurer's Report | 37,875,282.14 |
| Total Per October 2024 Chandler Statement | 37,875,282.14 |
| Variance | - |

US Bank - Chandler Liquidity Fund

| | |
|--|---------------|
| October 2024 Bond Total per Treasurer's Report | 86,460,980.77 |
| Total Per October 2024 Chandler Statement | 86,460,980.77 |
| Variance | - |



STAFF REPORT

DATE: December 5, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: Monthly Revenue and Expenditures Report - October 2024

MEETING HISTORY:

11/26/24 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 1 through June 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).

A revenue trending analysis was performed on water consumption sales and service charges (**Exhibit B**). This forecast was based upon four months of recorded activity and eight months of the approved budget for the period ending June 30, 2025. This was then compared to recorded results from the prior two fiscal years ending June 30, 2023 and June 30, 2024. The results show that water consumption sales and service charges are forecasted to be higher at year end June 30, 2025 when compared to the prior two years. This analysis will be updated monthly to help gauge activity. While forecasting is a useful management tool, it should be recognized the level of reliance doesn't factor into such things as a wet season, economic downturns, and changing consumer habits. The results of the analysis are provided on the next page.

Water Sales & Service Charges Revenue Covering Fiscal Years 2023, 2024 and 2025

| Fiscal Year Ending | Water Sales | Service Charges | Total Sales |
|-----------------------------|--------------------|------------------------|--------------------|
| June 30, 2023 | 17,828,456 | 7,803,602 | \$25,632,058 |
| June 30, 2024 | 17,747,598 | 8,746,460 | \$26,494,058 |
| June 30, 2025 (forecast) | 20,649,942 | 9,169,206 | \$29,819,148 |

FISCAL IMPACT:

There is no fiscal impact for producing the October 2024 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

Staff recommends the Board approve the October 2024 Monthly Revenue & Expenditure Report.

Attachments

[Exhibit A - 2024 October Monthly Rev Exp Report.pdf](#)

[Exhibit B - Revenue Trending OCT 2024.pdf](#)

EXHIBIT A



Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| Revenue | | | | | | |
| 4000 - Water consumption sales | 19,360,000.00 | 19,360,000.00 | 2,224,916.47 | 9,613,650.60 | -9,746,349.40 | 49.66 % |
| 4010 - Water service charges | 8,890,000.00 | 8,890,000.00 | 1,002,044.82 | 3,158,554.56 | -5,731,445.44 | 35.53 % |
| 4020 - Other operating revenue | 4,806,616.00 | 4,806,616.00 | 803,915.32 | 1,573,728.91 | -3,232,887.09 | 32.74 % |
| 4030 - Property Taxes | 3,677,030.00 | 3,677,030.00 | 0.36 | 0.36 | -3,677,029.64 | 0.00 % |
| 4040 - Interest & Investment Earnings | 4,000,000.00 | 4,200,000.00 | 0.00 | 1,381,020.22 | -2,818,979.78 | 32.88 % |
| 4050 - Rental Revenue | 41,000.00 | 41,000.00 | 3,378.84 | 13,515.36 | -27,484.64 | 32.96 % |
| 4060 - Grants and Reimbursements | 1,554,757.00 | 1,554,757.00 | 0.00 | 69,007.71 | -1,485,749.29 | 4.44 % |
| 4080 - Other Non-Operating Revenue | 32,000.00 | 32,000.00 | 1,012.13 | 3,018.34 | -28,981.66 | 9.43 % |
| Revenue Total: | 42,361,403.00 | 42,561,403.00 | 4,035,267.94 | 15,812,496.06 | -26,748,906.94 | 37.15 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| Expense | | | | | | |
| 5110 - Source Of Supply | 2,310,700.00 | 2,310,700.00 | 271,950.33 | 326,126.91 | 1,984,573.09 | 14.11 % |
| 5210 - Production | 5,177,350.00 | 5,177,350.00 | 398,464.38 | 1,295,858.50 | 3,881,491.50 | 25.03 % |
| 5310 - Water Quality | 855,225.00 | 855,225.00 | 80,500.66 | 237,766.58 | 617,458.42 | 27.80 % |
| 5320 - Water Treatment - Perchlorate | 685,000.00 | 685,000.00 | 34,688.00 | 148,943.06 | 536,056.94 | 21.74 % |
| 5350 - Water Treatment - FBR/FXB | 2,389,005.00 | 2,365,005.00 | 180,051.87 | 590,464.82 | 1,774,540.18 | 24.97 % |
| 5390 - Water Treatment - Roemer/Arsenic | 2,348,920.00 | 2,348,920.00 | 329,512.00 | 788,845.13 | 1,560,074.87 | 33.58 % |
| 5410 - Maintenance - T & D | 3,303,500.00 | 3,303,500.00 | 248,781.74 | 739,857.69 | 2,563,642.31 | 22.40 % |
| 5510 - Customer Service | 1,083,500.00 | 1,083,500.00 | 146,178.45 | 388,056.09 | 695,443.91 | 35.82 % |
| 5520 - Meter Reading | 1,094,100.00 | 1,108,500.00 | 138,850.97 | 306,444.15 | 802,055.85 | 27.64 % |
| 5530 - Billing | 614,800.00 | 614,800.00 | 61,320.22 | 184,019.34 | 430,780.66 | 29.93 % |
| 5610 - Administration | 2,337,295.00 | 2,337,295.00 | 230,317.54 | 698,893.45 | 1,638,401.55 | 29.90 % |
| 5615 - General Operations | 3,087,098.00 | 3,111,098.00 | 144,224.64 | 1,161,964.31 | 1,949,133.69 | 37.35 % |
| 5620 - Accounting | 928,430.00 | 928,430.00 | 92,415.60 | 294,138.46 | 634,291.54 | 31.68 % |
| 5630 - Engineering | 2,173,300.00 | 2,173,300.00 | 211,749.39 | 632,561.02 | 1,540,738.98 | 29.11 % |
| 5640 - Business Systems | 1,662,116.00 | 1,662,116.00 | 207,718.86 | 529,617.51 | 1,132,498.49 | 31.86 % |
| 5645 - GIS | 310,200.00 | 310,200.00 | 20,725.30 | 61,589.91 | 248,610.09 | 19.85 % |
| 5650 - Board Of Directors | 339,500.00 | 339,500.00 | 25,150.19 | 74,847.24 | 264,652.76 | 22.05 % |
| 5660 - Human Resources/Risk Management | 949,730.00 | 949,730.00 | 83,422.74 | 243,762.49 | 705,967.51 | 25.67 % |
| 5680 - Purchasing | 734,300.00 | 734,300.00 | 81,226.89 | 215,063.86 | 519,236.14 | 29.29 % |
| 5710 - Public Affairs | 1,520,985.00 | 1,520,985.00 | 147,149.27 | 340,216.27 | 1,180,768.73 | 22.37 % |
| 5720 - Grants & Rebates | 325,000.00 | 325,000.00 | 0.00 | 7,310.00 | 317,690.00 | 2.25 % |
| 6200 - Interest Expense | 912,000.00 | 912,000.00 | 0.00 | 165,781.23 | 746,218.77 | 18.18 % |
| 6300 - Debt Administration Service | 6,615.00 | 6,615.00 | 0.00 | 0.00 | 6,615.00 | 0.00 % |
| Expense Total: | 35,148,669.00 | 35,163,069.00 | 3,134,399.04 | 9,432,128.02 | 25,730,940.98 | 26.82 % |
| Report Surplus (Deficit): | 7,212,734.00 | 7,398,334.00 | 900,868.90 | 6,380,368.04 | -1,017,965.96 | 86.24 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|
| 100 - Water Operations Fund | 7,212,734.00 | 7,398,334.00 | 900,868.90 | 6,380,368.04 | -1,017,965.96 |
| Report Surplus (Deficit): | 7,212,734.00 | 7,398,334.00 | 900,868.90 | 6,380,368.04 | -1,017,965.96 |

Exhibit B

Revenue Trending Comparison - Water Consumption Sales and Service Charges

| Account Number | Account Name | Period Month | 1 Jul | 2 Aug | 3 Sep | 4 Oct | YTD Total October | 8 Months Actuals/Budget | Annual Totals |
|-------------------|-------------------------------------|--------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------------|----------------------|
| | | | FY 2023 | | | | | Actuals | Actuals |
| 100-4000-400-4001 | Water Domestic / Tier 1 | | 448,615.68 | 535,527.73 | 366,557.30 | 442,996.12 | 1,793,696.83 | 3,436,418.88 | 5,042,702.30 |
| 100-4000-400-4002 | Water Domestic / Tier 2 | | 714,518.80 | 827,528.32 | 658,730.02 | 629,355.86 | 2,830,133.00 | 4,785,159.76 | 5,645,375.78 |
| 100-4000-400-4003 | Water Domestic / Tier 3 | | 541,864.62 | 764,418.30 | 708,349.40 | 601,086.61 | 2,615,718.93 | 4,135,727.04 | 5,373,935.39 |
| 100-4000-400-4005 | Revenue / Water Domestic | | - | - | - | - | - | - | 448,792.02 |
| 100-4000-400-4006 | Revenue / Water-Pressure Irr | | 2,187.08 | 2,647.18 | 3,147.94 | 2,001.97 | 9,984.17 | 22,042.48 | 11,533.53 |
| 100-4000-400-4007 | Revenue / Water-Hydrant | | 63,155.73 | 61,050.79 | 53,915.99 | 50,989.98 | 229,112.49 | 273,015.36 | 377,356.49 |
| 100-4000-400-4008 | Revenue / Water-Unauth Use Fir Ser | | 9,116.00 | 11,591.00 | 9,469.50 | 8,319.50 | 38,496.00 | 150,838.96 | 164,207.49 |
| 100-4000-400-4009 | Revenue / Wholesale Water Sales | | 4,753.44 | - | 32,658.00 | 16,650.00 | 54,061.44 | 149,940.00 | 238,552.87 |
| 100-4010-401-4050 | Revenue / Domestic Mo Ser Chg | | 644,749.28 | 789,938.05 | 503,039.68 | 647,419.69 | 2,585,146.70 | 5,199,788.56 | 7,828,150.35 |
| 100-4010-401-4051 | Revenue / Fire Service Mo Ser Chg | | 30,623.97 | 32,075.68 | 29,409.76 | 30,921.90 | 123,031.31 | 230,295.12 | 377,636.92 |
| 100-4010-401-4052 | Revenue / Hydrants Mo Ser Chg | | 5,692.49 | 5,977.64 | 5,989.56 | 6,213.01 | 23,872.70 | 12,661.60 | 95,176.79 |
| 100-4020-405-4054 | Revenue / Backflowdevice Mo Ser Chg | | 3,987.75 | 4,373.89 | 3,620.16 | 3,991.63 | 15,973.43 | 31,567.36 | 48,638.30 |
| | Grand Total | | 2,469,264.84 | 3,035,128.58 | 2,374,887.31 | 2,439,946.27 | 10,319,227.00 | 18,427,455.12 | 25,652,058.23 |
| | | | FY 2024 | | | | | Actuals | Actuals |
| 100-4000-400-4001 | Water Domestic / Tier 1 | | 452,685.25 | 589,885.96 | 317,003.58 | 486,206.09 | 1,845,780.88 | 3,386,140.96 | 5,171,970.22 |
| 100-4000-400-4002 | Water Domestic / Tier 2 | | 677,247.28 | 864,208.76 | 519,034.10 | 647,795.66 | 2,708,285.80 | 4,677,366.96 | 5,752,165.56 |
| 100-4000-400-4003 | Water Domestic / Tier 3 | | 582,596.66 | 743,451.48 | 609,848.96 | 595,217.87 | 2,531,114.97 | 4,419,730.72 | 5,585,872.22 |
| 100-4000-400-4005 | Revenue / Water Domestic | | 77,036.55 | 82,561.15 | 53,299.46 | 63,165.18 | 276,062.34 | - | 419,568.88 |
| 100-4000-400-4007 | Revenue / Water-Hydrant | | 20,962.20 | 13,578.20 | 25,262.28 | 55,975.56 | 115,778.24 | 320,419.76 | 366,178.28 |
| 100-4000-400-4008 | Revenue / Water-Unauth Use Fir Ser | | 13,874.50 | 38,450.00 | 14,338.50 | 21,930.00 | 88,593.00 | 95,031.28 | 258,836.00 |
| 100-4000-400-4009 | Revenue / Wholesale Water Sales | | 28,716.24 | 33,508.25 | 45,133.59 | 20,949.03 | 128,307.11 | 205,251.20 | 193,006.81 |
| 100-4010-401-4050 | Revenue / Domestic Mo Ser Chg | | 661,232.28 | 898,529.89 | 438,526.15 | 731,664.01 | 2,729,952.33 | 5,357,400.16 | 8,207,237.76 |
| 100-4010-401-4051 | Revenue / Fire Service Mo Ser Chg | | 33,034.09 | 35,318.49 | 30,598.67 | 33,497.87 | 132,449.12 | 227,882.80 | 397,144.37 |
| 100-4010-401-4052 | Revenue / Hydrants Mo Ser Chg | | 7,945.04 | 9,592.84 | 9,030.91 | 7,670.92 | 34,239.71 | 49,980.00 | 87,210.85 |
| 100-4020-405-4054 | Revenue / Backflowdevice Mo Ser Chg | | 4,145.51 | 4,681.91 | 3,675.44 | 4,295.59 | 16,798.45 | 31,987.20 | 54,867.05 |
| | Grand Total | | 2,559,475.60 | 3,313,766.93 | 2,065,751.64 | 2,668,367.78 | 10,607,361.95 | 18,771,191.04 | 26,494,058.00 |
| | | | FY 2025 | | | | | Budget | Forecast |
| 100-4000-400-4001 | Water Domestic / Tier 1 | | 466,328.94 | 432,443.25 | 467,489.64 | 606,084.84 | 1,972,346.67 | 3,548,580.00 | 5,520,926.67 |
| 100-4000-400-4002 | Water Domestic / Tier 2 | | 767,742.92 | 787,552.86 | 758,674.04 | 796,758.46 | 3,110,728.28 | 4,285,440.00 | 7,396,168.28 |
| 100-4000-400-4003 | Water Domestic / Tier 3 | | 706,186.25 | 782,075.42 | 690,414.33 | 728,349.96 | 2,907,025.96 | 3,883,680.00 | 6,790,705.96 |
| 100-4000-400-4005 | Revenue / Water Domestic | | - | - | - | - | - | 30,132.00 | 30,132.00 |
| 100-4000-400-4007 | Revenue / Water-Hydrant | | 43,260.72 | 52,773.38 | 46,199.12 | 29,858.36 | 172,091.58 | 254,448.00 | 426,539.58 |
| 100-4000-400-4008 | Revenue / Water-Unauth Use Fir Ser | | 20,702.50 | 25,843.50 | 23,939.50 | 40,584.00 | 111,069.50 | 167,400.00 | 278,469.50 |
| 100-4000-400-4009 | Revenue / Wholesale Water Sales | | 25,360.87 | 27,874.65 | 23,497.24 | 23,130.85 | 99,863.61 | 107,136.00 | 206,999.61 |
| 100-4010-401-4050 | Revenue / Domestic Mo Ser Chg | | 697,895.58 | 640,962.89 | 700,873.84 | 959,081.66 | 2,998,813.97 | 5,624,640.00 | 8,623,453.97 |
| 100-4010-401-4051 | Revenue / Fire Service Mo Ser Chg | | 33,391.77 | 32,684.90 | 33,163.40 | 35,549.67 | 134,789.74 | 267,840.00 | 402,629.74 |
| 100-4010-401-4052 | Revenue / Hydrants Mo Ser Chg | | 5,894.66 | 5,649.94 | 5,992.76 | 7,413.49 | 24,950.85 | 60,264.00 | 85,214.85 |
| 100-4020-405-4054 | Revenue / Backflowdevice Mo Ser Chg | | 5,295.48 | 5,195.19 | 5,305.59 | 5,952.76 | 21,749.02 | 36,158.40 | 57,907.42 |
| | Grand Total | | 2,772,059.69 | 2,793,055.98 | 2,755,549.46 | 3,232,764.05 | 11,553,429.18 | 18,265,718.40 | 29,819,147.58 |