



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

REGULAR BOARD MEETING
AGENDA

Agenda was updated to include Business Matters Item #2
Baseline Feeder North Well Rehabilitation

Thursday, August 7, 2025, 6:00 PM

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

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

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

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

ADOPT AGENDA

PUBLIC PARTICIPATION

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

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

PRESENTATIONS

1. Strategic Plan - Work Plan Goals Update

CONSENT CALENDAR

1. Approve New Task Order Amendment for the Lord Ranch Facilities Project **PG. 5**
2. Amend Schedule of Charges for the Hourly Labor and Vehicle/Equipment Hourly Rates for Water Service Regulations **PG. 41**
3. Monthly Revenue and Expenditures Report - June 2025 **PG. 47**
4. Monthly Cash Disbursements Report - June 2025 **PG.53**
5. Treasurer's Report - May 2025 **PG. 77**
6. Purchase Order Report - June 2025 **PG. 95**
7. Approve a Three (3) Year Office 365 Licensing Agreement with Microsoft **PG. 101**

BUSINESS MATTERS

Consideration Of:

1. Sponsorship Policy **PG. 107**

REPORTS

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

UPCOMING MEETINGS

- Aug 11, 2025 – Finance Committee Meeting at 6:00 p.m.
- Aug 12, 2025 – Executive Committee Meeting at 5:30 p.m.
- Aug 13, 2025 – Human Resources Committee Meeting at 6:00 pm
- Aug 14, 2025 – Policy Committee Meeting at 6:00 pm
- Aug 21, 2025 - Regular Board Meeting at 6:00 p.m.
- Aug 25, 2025 – External Affairs Committee Meeting at 12:00 p.m.
- Aug 28, 2025 – Eng, Ops, and Planning Committee Meeting at 6:00 p.m.

UPCOMING COMMUNITY EVENTS

- August 7th - National Night Out Colton
- August 15th – Bloomington Concerts in the Park
- August 28th - Supervisor Jesse Armendarez Open House
- August 29th - Bloomington Concerts in the Park

UPCOMING EDUCATIONAL & TRAINING OPPORTUNITIES

- August 8th – BIA Water Conference
- August 25th – CSDA Annual Conference (Monterey)

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 July 30, 2025.

Elvia Dominguez

Elvia Dominguez, Board Secretary

Date Posted: August 4, 2025



STAFF REPORT

DATE: August 7, 2025
TO: Board of Directors
FROM: Rocky Welborn, Director of Engineering
SUBJECT: Approve New Task Order Amendment for the Lord Ranch Facilities Project

STRATEGIC GOAL:

Manage and Deliver a Safe, Reliable, and Sustainable Water Supply

A. Increase System Capacity for Anticipated Growth

Apply Sound Planning, Innovation, and Best Practices

A. Increase Operational Efficiency, Resiliency, and Reliability

MEETING HISTORY:

7/24/2025 Engineering, Operations and Planning Committee

BACKGROUND:

The Lord Ranch Site (Site) is located on the east side of Pepper Avenue, between Baseline Road and the 210 Freeway, in the City of Rialto. This Site is currently occupied by Pump Station 4-1, Reservoir 3-2, and Groundwater Wells 7, 8A, and 36. The West Valley Water District (District) proposes to construct several infrastructure improvements at the Site to increase operational capacity through the Baseline Feeder (BLF) transmission pipeline. The BLF delivers groundwater from the Bunker Hill Basin to the District, which can then be boosted into the District's northern service area.

The proposed project includes the construction and operation of a 1-million-gallon aeration tank (R3-5), and a new booster pump station (PS4-3), which will be housed within a concrete masonry building. Pipelines will be installed to connect the new facilities to the existing on-site infrastructure. Site grading and drainage improvements (Site Improvements) will also be completed to support the new construction and improve overall site functionality.

Engineering Resources of Southern California, Inc. (ERSC) was previously contract to be the Design Engineer for this project and provided support during the bidding phase of the Project. Subsequently, Amendment No. 1 to the task order was authorized for additional services, which included updates to the bidding and procurement documents. These updates included changing pump and motors selections, improving a ventilation system, adding an emergency standby generator, and new electrical components including a switchboard and motor control center. The project also integrates a new Supervisory Control and Data Acquisition (SCADA) System and telemetry to communicate with the District's control systems. Other site improvements include the installation of perimeter fencing, site grading, paving, and modifications to the existing drainage system. Collectively, these improvements will enhance the District's ability to deliver water reliability to the northern service area and increase overall system resilience

DISCUSSION:

ERSC has submitted a proposal to provide additional engineering support services during the construction of the Lord Ranch R3-5, PS4-3, and associated Site Improvements that should be performed by the Engineer of Record. These construction-phase services will include, but are not limited to, the following:

- Project coordination
- Participation in the pre-construction conference and additional meetings
- Review of contractor submittals to ensure design intent and requirements are met
- Review and response to request for information (RFIs) regarding design intent or equipment selection methodology
- Observation of over-excavation for the reservoir and pump station, and providing recommendations if field conditions are different from assumed conditions
- Assistance with change order preparation
- Support during startup and testing
- Preparation of as-built record drawings

Attached as **Exhibit A** is Task Order No. 2, Amendment No. 2, including the proposal from ERSC detailing the scope and cost of the additional work.

FISCAL IMPACT:

The cost to perform the services as outlined in Task Order No. 2, Amendment No. 2 is \$242,129.00. This project is included in the Fiscal Year 2025/26 Capital Improvement Plan (CIP) Budget and the District's five-year funding schedule. Sufficient funds have been allocated in the project budget to cover the costs associated with this amendment.

REQUESTED ACTION:

1. Approve New Task Order No. 2, Amendment No. 2, with Engineering Resources of Southern California, Inc. in the amount of \$242,129.00 for the Lord Ranch Facilities Project (W15004); and
2. Authorize the General Manager to execute all necessary documents.

Attachments

[Exhibit A - ERSC Task Order No. 2 Amendment No. 2.pdf](#)

EXHIBIT A

AMENDMENT NO. 2 to TASK ORDER NO. 2

Professional Services for Lord Ranch Facilities Bidding Phase

This Task Order ("Task Order") is executed this ____ day of _____, 2025 by and between West Valley Water District, a public agency of the State of California ("District") and Engineering Resources of Southern California, Inc. ("Consultant").

RECITALS

- A. On or about June 16, 2022 District and Consultant executed that certain Agreement for Professional Services ("Agreement").
- B. The Agreement provides that the District will issue Task Orders from time to time, for the provision of certain services provided by Consultant.
- C. Pursuant to the Agreement, District and Consultant desire to enter into this Task Order for the purpose of setting forth the terms and conditions upon which Consultant shall render certain services to the District.

NOW, THEREFORE, THE PARTIES HERETO HEREBY AGREE AS FOLLOWS:

- 1. Consultant agrees to perform the services set forth on Exhibit "1" attached hereto and by this reference incorporated herein.
- 2. Subject to any limitations in the Agreement and this Task Order, District shall pay to Consultant the amounts specified in Exhibit "2" attached hereto and by this reference incorporated herein. The total compensation, including reimbursement for actual expenses, may not exceed the amount set forth in Exhibit "2," unless additional compensation is approved in writing by the District.
- 3. Consultant shall perform the services described in Exhibit "1" in accordance with the schedule set forth in Exhibit "3" attached hereto and by this reference incorporated herein. Consultant shall commence work immediately upon receipt of a notice to proceed from the District. District will have no obligation to pay for any services rendered by Consultant in advance of receipt of the notice to proceed, and Consultant acknowledges that any such services are at Consultant's own risk.
- 4. The provisions of the Agreement shall apply to this Task Order. As such, the terms and conditions of the Agreement are hereby incorporated herein by this reference.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Task Order to be executed effective as of the day and year first above written.

DISTRICT:

**WEST VALLEY WATER DISTRICT,
a public agency of the State of California**

By _____
Gregory Young, President

By _____
John Thiel, General Manager

By _____
Elvia Dominguez, Board Secretary

CONSULTANT:

ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

By _____

Name _____

Its _____

EXHIBIT “1”
TO
AMENDMENT NO. 2 to TASK ORDER NO. 2
SCOPE OF SERVICES

Additional Professional Services for Lord Ranch Facilities Bidding Phase per the attached proposal letter dated July 11, 2025.

July 11, 2025

West Valley Water District

ATTN: Ms. Rosa Gutierrez, P.E., Senior Engineer
855 W. Base Line Rd.
Rialto, CA 92376

RE: Proposal to Provide Engineering Support During Construction of West Valley Water District's Lord Ranch Site Improvements, 3-5 Reservoir, and 4-3 Pump Station

Dear Ms. Gutierrez:

Engineering Resources of Southern California, Inc. (ERSC) appreciates the opportunity to continue assisting West Valley Water District (WVWD or District) with engineering support services during the construction of the Lord Ranch Site Improvements, 3-5 Reservoir, and 4-3 Pump Station. ERSC is proud to have the District as a client and has completed multiple similar projects for WVWD in previous years. The following is our proposal to provide engineering support services for the subject construction project.

Project Understanding

West Valley Water District is preparing to construct the 3-5 Reservoir and the 4-3 Pump Station on the District's existing Lord Ranch property. The reservoir will be a 1.0 MG welded steel tank constructed in accordance with the American Water Works Association's standard D100-21.

The 3-5 Pump Station will be constructed immediately east of and supplied by the 3-5 Reservoir. Initially, four (4) pumps will be installed. However, the building will be constructed to accommodate up to eight (8) pumps. A 750 kW standby power generator will also be installed. The project specifications established two (2) milestones for completion of the work. The first milestone requires completion of the reservoir and pump station, excluding the generator, within 540 calendar days. The second milestone requires completion of the installation and testing of the standby power generator system within 630 calendar days.

The soils beneath the reservoir and the pump station are to be over-excavated to a depth of 10 feet and recompacted to 90 percent relative compaction. It is recommended that Aragón Geotechnical, Inc. (AGI) be retained to observe the over-excavation to ensure the soils encountered are consistent with the findings of their previous geotechnical investigation and the materials recovered from their exploratory borings.

It is our understanding that WVWD would like ERSC to provide engineering support during the course of construction. This support will include the following:

- Project Coordination

- Attending the Pre-Construction Conference and Miscellaneous Meetings
- Reviewing Submittals
- Reviewing and Responding to the Contractor's RFIs
- Observing Over-Excavations for the Reservoir and Pump Station and Providing Recommendations (if different conditions are encountered)
- Assisting with Change Orders
- Assisting with Startup Testing
- Assisting with Developing Punch Lists
- Preparing As-Built Record Drawings
- Optional Task – Coatings Inspection for 3-5 Reservoir

Construction and/or contract management services and inspection will be provided by others. Accordingly, ERSC's team will serve in a support role as directed by WVWD staff. A detailed description of ERSC's proposed Scope of Work is provided in the following pages.

Detailed Scope of Work

Task 1 – Project Coordination and Meetings

ERSC will reserve this task for project management-related tasks, general coordination, and attending various meetings as directed. Select persons from ERSC's design team, including the Project Engineer, Structural Engineer, and Electrical Engineer (Mark Balan & Associates), will attend the Pre-Construction Conference. ERSC staff and subconsultants will attend other meetings as directed by District staff.

Deliverables:

- *Meeting agenda and minutes, if requested and as applicable (pdf and Word files)*
- *Monthly invoices (pdf files)*
- *General correspondence (pdf files)*

Task 2 – Review Submittals and Respond to Requests for Information (RFIs) from the Contractor

ERSC's team will be responsible for reviewing the contractor's submittals for materials, equipment, and related appurtenances. In addition to these submittals, ERSC will also review the shop drawings for various assemblies including but not limited to: yard piping, pump station suction and discharge piping manifolds, welded steel reservoir, valve assemblies, pumps, SCE service entrance equipment, main electrical switchgear, motor control center, pump control and telemetry panel, standby power generator and related systems, building reinforcement, structural steel joists, standing seam metal roof system, site fencing, motorized gate and control system, and SWPP BMPs.

ERSC's team will endeavor to review and return all submittals within two weeks or less. ERSC will not be responsible for reviewing administrative submittals such as the contractor's schedule and progress/pay estimates unless specifically requested by WVWD staff.

During the course of the project, it is expected that the contractor will have questions concerning the plans and specifications or will require clarification and/or direction regarding the design.

Accordingly, ERSC will review and respond, in writing, to the contractor's requests for information (RFIs) as directed by WVWD staff.

Deliverables:

- *Redlined or approved submittals with transmittal (pdf files)*
- *Written responses to RFIs (pdf files)*

Task 3 – Geotechnical Observation and Recommendations

During the design of the 3-5 Reservoir and 4-3 Pump Station, ERSC retained the services of Aragón Geotechnical, Inc. (AGI) to evaluate the surface and sub-surface conditions of the soils on the District's Lord Ranch property. They performed multiple borings to obtain samples, which were used to characterize the soils and provide recommendations for the design of the reservoir and pump station. As a result, their recommendations and ERSC's design are based on the information obtained through these limited number of borings. It is possible that during excavation, the contractor may encounter soil conditions that vary from AGI's prior observations. If this occurs, it may be necessary to modify the requirements for over-excavation, backfill, and compaction. If the allowable soil bearing capacity cannot be achieved due to the presence of poor-quality materials, it may become necessary to modify the limits of the excavation and/or the design of the foundations. Although this may not become an issue, ERSC believes it would be prudent to have AGI's Geotechnical Engineer onsite while the contractor performs the over excavation to verify that the conditions encountered are as expected, or if necessary, to make alternative recommendations. AGI will submit a letter report documenting their findings, applicable test results, and revised geotechnical recommendations.

Deliverables:

- *AGI's summary of geotechnical observations and test results (pdf files)*
- *Geotechnical recommendations (pdf files)*

Task 4 – Assist with Change Orders

It is ERSC's understanding that construction contract management services will be provided by others. WVWD staff may desire to make changes to the contractor's scope of work. Alternatively, changes may be initiated by the contractor. In either case, ERSC's team will be available as requested to review whether the proposed change is warranted and if the contractor's proposed cost is reasonable. Written responses will be provided in a timely manner to minimize potential impacts to the contractor's schedule.

Deliverables:

- *Written response to change order proposals or change order requests (pdf files)*
- *Supporting cost estimates when requested (pdf files)*

Task 5 – Startup Assistance and Testing

Startup testing and validation will be required for the 3-5 Reservoir and 4-3 Pump Station. Major equipment to be tested and/or validated includes: altitude valve, pressure relief/surge anticipator valve, electrical switchgear, pumps/motors, pump/motor controls, standby power generator, HMI touch screen, and the automated entrance gates. ERSC's team will be available to assist District staff with equipment and facility startup testing on an as-needed/as-requested basis.

Deliverables:

- *Summary of testing/validation results (pdf and dwg format)*

Task 6 – Prepare As-Built Record Drawings

ERSC's team will prepare final as-built record drawings for the three (3) sets of plans:

- Site Improvements
- 4-3 Pump Station
- 3-5 Aeration Reservoir

Redline prints from the Contractor, subcontractors, and field inspectors will be collected and reviewed for completeness. This will include a review of all RFIs and Change Orders to ensure that all changes are represented on the redlines. The design AutoCAD files will then be modified to reflect the changes. A "delta" number, as appropriate, will be noted in the drawing where the change(s) were made. "As Constructed" will be noted in the revision block on each drawing with the corresponding "delta" number. ERSC will provide the final as-built record drawings to WVWD upon completion.

Deliverables:

- *As-Built Site Improvements Drawings (pdf and dwg format)*
- *As-Built 3-5 Pump Station Drawings (pdf and dwg format)*
- *As-Built 4-3 Aeration Reservoir Drawings (pdf and dwg format)*

Optional Task 1.0 – Quality Control and Reservoir Coatings Inspections

If requested, ERSC can provide inspection services for the interior and exterior coatings of the Aeration Reservoir. It is recommended that a National Association of Coatings Engineers (NACE) "certified inspector" be present on-site to monitor the surface preparation and application of the coatings. The specified epoxy coating systems are highly specialized and are subject to pre-mature failure if not performed under precise conditions and strictly following the coating manufacturer's printed instructions. ERSC's Coating Inspector shall be onsite full-time during the coating and painting operations and maintain daily inspection reports of the Contractor's personnel and equipment working at the job site. Any items deemed unsatisfactory by ERSC's inspector will be communicated to the construction manager.

Inspection reports will include weather, labor, equipment, materials, quantities, batch numbers, surface preparation, conditions, correspondence, and issues observed. The inspection reports will also integrate the daily project photos. Additionally, the reports will include any tickets from material delivery to ensure accurate cost accounting when payment is requested. Reports will be in a format acceptable to the District and submitted on a weekly basis.

The specifications require the Contractor to provide a 24-month warranty on the tank interior coating. A warranty inspection is to be scheduled between the twelfth and twenty-third months after the date of the Notice of Acceptance. The timing of this inspection is solely at the District's discretion. If requested, ERSC's inspector will assist with this inspection and provide a written

letter report with photo documentation of the condition of the interior coatings.

Deliverables:

- *Inspection Reports (pdf format)*
- *Photographs (pdf or jpg format)*
- *24-Month Inspection Report (pdf format)*

Scope of Proposal

ERSC's proposal is based on our best guess for the level of effort required for this project. The hours projected represent our best estimate. The construction contract requires all work for Milestone 1 and Milestone 2 to be completed within 520 calendar days (74 weeks) and 630 calendar days (90 weeks), respectively. ERSC's proposal is based on this duration. It follows that, if for reasons beyond ERSC's control, the contract duration is extended, the amount of effort required (i.e., project coordination, meetings, RFIs, and correspondence) may need to be increased. Similarly, if contractual matters arise between parties that are beyond ERSC's control, the scope of ERSC's contract may need to be modified.

As noted, this proposal is an estimate of the work that may be needed. ERSC intends to bill only for services rendered (i.e., hours worked on individual tasks as directed). WVWD may limit the work requested of ERSC staff. Therefore, this proposal is being offered as a "cafeteria plan," in which WVWD staff "pick and choose" which portion of the work will be directed to ERSC.

The following items are not included in ERSC's proposed scope of work:

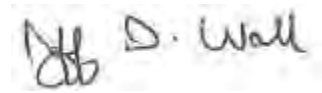
- Construction contract management services
- Inspection of works other than the optional items specifically noted above
- Construction survey services
- Materials testing services
- Compaction testing services
- Preparation of Water Quality Management Plans
- Qualified SWPPP Developer (QSD) and Qualified SWPPP Practitioner (QSP) services

However, ERSC can provide these additional services if requested.

A schedule of ERSC's estimated level of effort and the associated fee to complete the project is shown in the attached Exhibit "A". ERSC's latest Schedule of Rates is provided as Exhibit "B". Qualifications for each of the ERSC team members assigned to this effort are outlined in the resumes included as Exhibit "C."

Thank you for the opportunity to provide this proposal. Should you have any questions regarding the information herein, please call me at 909-890-1255 or email me at jwall@erscinc.com.

Best regards,

A handwritten signature in black ink that reads "Jeff D. Wall". The signature is written in a cursive, slightly slanted style.

Jeff D. Wall, PE
Sr. Principal Engineer

Attachments: Exhibit "A" – Fee Estimate
Exhibit "B" – ERSC's Schedule of Rates
Exhibit "C" – ERSC's Project Team

JDW/jdw

Jeff D. Wall, PE | Sr. Principal Engineer

CA, Civil Engineer No. C51914

Education

Masters Degree in Public Administration;
California State University, San Bernardino
B.S. Electrical Engineering Technology;
LeTourneau College, Longview, TX

Affiliations

American Public Works Association

Mr. Wall joined the ERSC team as an accomplished, results oriented manager with 14 years of proven success directing engineering, operations, and maintenance staffs in both large and medium size municipal water districts through innovation, optimization, performance management, and leadership. His experience includes developing and managing multi million dollar budgets for multiple water district operations and maintenance departments, implementing tiered water rates, automated meter reading, on-line bill payment, and asset databases, and managing pipe replacement bond programs, and wastewater capital improvement programs.

Similar Project Experience:

Heli-Hydrant Fire Protection System Project, Jurupa Community Services District, Jurupa Valley, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC was contracted to provide professional surveying, engineering design, and hydraulic modeling activities to install Heli-Hydrants at two strategic locations within the District's service area. The Heli-Hydrant represents cutting-edge technology developed for pilot-controlled, remote-activated refill via snorkel of aerial firefighting helicopters operated by CAL FIRE.

Reservoirs B1 and B2 Rehabilitation and Recoating, Bighorn-Desert View Water Agency, Yucca Valley, CA – Project Manager responsible for the team in the preparation of plans and specifications to rehabilitate two welded steel water reservoirs and construct modifications needed to bring them into compliance current OSHA and California's State Water Resources Control Board Division of Drinking Water standards. The project is funded through Proposition 1 and administered through the State Water Resources Control Board.

Zone 8-3 2.0 Million Gallon Reservoir, West Valley Water District, Rialto, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. As a part of ERSC's On-Call Engineering services contract with the District, the firm provided engineering design and construction management services for a 2.0 Million Gallon Reservoir.

Lord Ranch 1.0 Million Gallon Steel Welded Reservoir, West Valley Water District, Rialto, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC designed a 1.0 MG Steel Welded Reservoir in Zone 3, allowing the District to utilize additional capacity through the Baseline Feeder (BLF) transmission pipeline, the source of which is currently purchased groundwater from the San Bernardino Valley Municipal Water District (Valley District). ERSC designed the reservoir for placement on 14-acre existing Lord Ranch Facility to provide storage capacity for the pressure zone.

Seismic Retrofit and Rehabilitation of 7 Reservoirs, East Valley Water District - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC was contracted to provide professional engineering design services for the retrofitting of seven potable water reservoirs, made possible by funds from the FEMA Hazard Mitigation Grant Program (HMGP). Phase 1 entails the development of construction documents for retrofitting the designated reservoirs, and Phase 2 involves the implementation of the retrofits. Updates to the reservoirs are a result of structural/seismic evaluations carried out to identify areas of concern during seismic events.

Assistant General Manager of Operations and Maintenance, Eastern Municipal Water District - Executive responsible for the operation and maintenance of the District's potable water, wastewater, and recycled water facilities. Actively managed a \$203 million operating budget with a staff of 288 employees to achieve the District's strategic objectives. Potable water facilities included: two water filtration plants, two brackish groundwater desalination plants, 87 pump stations, 79 storage tanks, 26 groundwater wells, and 2,442 miles of pipelines. Wastewater facilities included: four water reclamation plants, 55 sewage pump stations, and 1,840 miles of sewer pipelines. Recycled water facilities included: 7,600 acre-feet of seasonal storage, four storage tanks, 14 pump stations, and 225 miles of recycled water pipelines.

Director of Water Reclamation, Eastern Municipal Water District - Department executive responsible for the operation and maintenance of four water reclamation plants producing 46 million gallons per day of Title 22 tertiary recycled water for beneficial reuse. Actively managed a \$26 million operating budget with a staff of 87 employees to achieve the District's strategic objectives. Accomplishments included: an 18 percent reduction in chemical costs, a five percent reduction in chlorine costs, a 35 percent reduction in overtime, and significant improvements in both recycled water production reliability and water quality.

Assistant General Manager/Chief Engineer, Lake Hemet Municipal Water District - Managed a \$12 million operating budget and directed a staff of 66 employees comprising

the Administration, Finance, Engineering, Operations and Maintenance departments, as well as, the Lake Hemet Campground. Developed and managed the District's capital improvement program including construction of the District's new Administrative and Operations Center. Devised innovative programs including the implementation of: an automated meter reading system, tiered water rates, on-line and automatic account withdrawal bill payment systems, and an electronic asset database. During this time, conservative fiscal policies and unity with the Board of Directors and General Manager resulted in a 44 percent increase in the District's capital reserves in spite of the economic recession.

Senior Civil Engineer, Eastern Municipal Water District - Directed all aspects of the agency's \$250 million wastewater capital improvement program including the planning and design of capital improvement projects for wastewater treatment plants, sewer pumping facilities, sewer pipelines and forcemains. Responsibilities included: supervision of Engineering Department staff and consultant engineers, Board presentations, serving as the main liaison between Engineering and Operations Departments, project management, performing long-term planning, conducting engineering studies, preparing written reports, performing quality control review of plans and specifications, and preparing contract documents.

Civil Engineer (Registered), Eastern Municipal Water District - Served as Project Engineer on numerous water and wastewater capital improvement projects including potable water tanks, pump stations, sewage lift stations, waterlines, sewerlines, sewer forcemains, and roadways. Served as District's liaison with consultant's electrical engineering staff to facilitate standardization of electrical and instrumentation system designs.

Civil Engineering, Eastern Municipal Water District - Began career as a plan checker in the Engineering Department and quickly advanced to the Planning Department. Shortly thereafter, accepted another promotion in the Engineering Department to serve as a project engineer on capital projects in the Engineering Department. Served as District's liaison with consultant's electrical engineers on pump station, lift station, and treatment plant projects to facilitate standardization of electrical and instrumentation system designs.

Bloomington Business Park Lift Station and Forcemain, City of Rialto, CA - Plan Reviewer responsible for review of plans, maps, special studies, and similar documents for conformance to engineering practice, city standards, and applicable codes. ERSC's team provided plan checking and construction inspection services during the permitting and construction of the sewer improvements for the Bloomington Business Park. The new industrial facility was required to construct sewer improvements including a new lift station, 6,000LF of gravity sewer, and 2,300LF of Sewer Force Main. ERSC plan check staff reviewed all plans specifications and supporting information related to the project's sewer and lift station improvements.



CA, Professional Engineer No.90924
AZ, Professional Engineer No. 73812
QSD No. C90924

Education

BS, Civil Engineering, Loyola Marymount
University, Los Angeles, CA

Areas of Expertise

Water System Modeling
Site Layout & Geometrics
Hydrology & Drainage
AutoCAD Civil 3D
Traffic and Transportation
Water and Wastewater
WQMP Preparation
SWPPP Compliance
SWPPP Development

Mr. Brudin is a Registered Civil Engineer in the states of California and Arizona. He was introduced to the industry in 2012 as an intern at Lake Hemet Municipal Water District. Since then, he has held positions as Project Engineer at C.W. Driver, and Associate Civil Engineer at Parsons Corporation. Trent joined ERSC in early 2016.

Trent is a highly skilled engineer assisting in the management of a wide variety of projects at ERSC. Trent regularly performs complex design level tasks on water resources, civil site design, and transportation related projects included hydrology studies, drainage design, site grading, geometric site layout, WQMP and SWPPP documentation, intersection improvements, traffic signal modifications, water and wastewater pipeline design, and water feasibility studies

Trent Brudin, PE, QSD | Engineering Manager

Similar Project Experience:

Heli-Hydrant Fire Protection System Project, Jurupa Community Services District, Jurupa Valley, CA - Technical Advisor responsible for concept development, design recommendations, and special study drafting throughout the assignment. ERSC was contracted to provide professional surveying, engineering design, and hydraulic modeling activities to install Heli-Hydrants at two strategic locations within the District's service area. The Heli-Hydrant represents cutting-edge technology developed for pilot-controlled, remote-activated refill via snorkel of aerial firefighting helicopters operated by CAL FIRE.

Hydraulic Modeling Updates, City of Redlands, CA - Senior Modeler responsible for concept development, design recommendations, and special study drafting throughout the assignment. Under an on-call agreement, ERSC was contracted to update the City's water and sewer models. The new hydraulic models accurately represent the water distribution and wastewater collection systems and produce reliable results suitable for engineering and operations decision-making related to capacity and performance with respect to established hydraulic design criteria.

Quail Valley Subarea 4 Sewerage Feasibility Study and Preliminary Design, Eastern Municipal Water District, Quail Valley, CA - Assistant Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC was contracted to conduct a feasibility study for sewer service in Sub-Areas 4 and 9, which was required to lift the 2006 Regional Water Quality Control Board and County of Riverside moratoriums on septic tanks in Quail Valley. The study evaluated multiple alternatives that would satisfy the requirements of property owners, the District, and the funding sources/agencies. The new system included a combination of packaged lift stations, vacuum sewer systems, regional lift stations, and sewer conveyance gravity/force mains.

CSA70J H2ONet Analysis, San Bernardino County Office of Special Districts - Project Engineer responsible for concept development, design recommendations, and special study drafting throughout the assignment. ERSC evaluated the H2ONet Map analysis for Zone J. Staff assisted the District with the evaluation of options including line extensions or looping the new system to meet new demands.

CSA 70J Muscatel Street and Aster Road 1,500-foot Line Extension, San Bernardino County Office of Special Districts - Project Engineer responsible for concept development, design recommendations, and special study drafting throughout the assignment. ERSC provided design services for an approximately 1,500 feet CSA 70J line extension from the intersection of Muscatel Street and Aster Road.

Sewer Structural Rehabilitation, City of Victorville, CA - Project Engineer during the replacement of existing sewer main in-kind. Removal and replacement of approx. 12,000 feet of 8-12" Vitrified Clay Pipe (VCP) Sewer mainline. Sewer rehabilitation was completed in numerous locations of the City. Majority of locations were within the Public ROW, but certain reaches required close coordination with property owners including private landowners and the San Bernardino County Flood Control District were pipe was designed in Easements or within the requirements of an encroachment permit.

Sewer Capacity Improvement Project C-1, City of Victorville, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC was contracted to provide professional engineering services for the upgrading of 3,022 feet to 15-inch pipe from existing 10-inch pipe. The project intends to allow additional capacity to the sewer system to allow and account for increased commercial and industrial development in this part of the City. The project is generally located in an industrial area around Hesperia Road and Nisqualli Road and generally has impacts on several distribution sites as well as some retail/gas stations.

Sewer Capacity Improvement Project C-2, City of Victorville, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC was contracted to provide professional engineering services for the upgrading of 1,748 feet to 12-inch pipe from existing 8-inch pipe. The project is generally located in a residential area and crosses an existing golf course. The project is also contiguous to City sewer project C3 as well as several Structural Sewer Replacement Lines. This was important to note because turned

out to be beneficial to include both items of work in the same project/contract. This work generally took place in easements, and only has impacts on a small segment of Public La Paz Drive as well as Arrowhead Drive.

Sewer Capacity Improvement Project C-3, City of Victorville, CA – Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC was contracted to provide professional engineering services for the upgrading of 6,550 of 18-inch pipe upgraded from 12-inch pipe. The project is generally located in residential areas and crosses a park in an easement. The City of Victorville has identified the potential to construct a new sewer main in the San Bernardino County Flood Control District's (SBFCD) access road, next to the Oro Grande Wash from Austin Road to Seneca Road. This relocation eliminates a series of existing lines that traverse several properties, which requires the abandonment of any existing easements. This requires coordination with several residences, and the new alignment will require coordination with SBFCD and their approval. It is assumed that this has been discussed with SBFCD but will require appropriate reviews and permitting.

Canyon Lake S. Blackhorse Driveway Improvement, Elsinore Valley Municipal Water District, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC was contracted to provide professional engineering services for the design of driveway improvements necessary to allow adequate access to the Canyon Lake South 1MG Reservoir Site by District staff, cell phone companies, and inhabitants of an adjoining single-family residence. The design replaced the driveway due to deterioration from heavy service-vehicle traffic and an 8-inch ductile iron pipe beneath it. Work included project management, design survey, structural calculations, PS&E preparation, bidding support, and construction administration.



CA, Civil Engineer No. C74906
DE, Civil Engineer No. C13235

Education

BS, Civil Engineering, Southern University and
A&M College, Baton Rouge, LA
MS, Civil Engineering, New Jersey Institute of
Technology, Newark, NJ

Affiliations

American Concrete Institute

Areas of Expertise

Construction Management
Structural Engineering
Structural Analysis
Material Analysis

Mr. Toorzani joined the ERSC team in 2003, with more than 45 years of rich and extensive experience. He has gained particular skill in design, and a distinguished reputation for the overall supervision of large and complicated projects, insuring that the contracted works meets the required specifications. He has managed several site supervision teams and played a major role in completing projects according to program and within budget. In addition, Mr. Toorzani has practiced as an analyst, designer and site superintendent in the implementation of major civil infrastructure projects mainly in the United States and Iran.

Since joining ERSC, Mr. Toorzani has focused his extensive experience and expertise on the design and peer review of various structures. His design experience includes large scale solar projects, walls and foundations, reinforced concrete box storm drains and substructures and block enclosures and small wood framed structures at pump station and large metal buildings. Has conducted peer review for conical wind turbine foundations in the City of Palm Springs, Con-Span bridge structures along the Cactus Valley Wash in the City of Hemet and reinforced concrete structures crossing the East Garden Grove/Wintersburg Channel in the City of Huntington Beach.

Reza Toorzani, PE | Assistant Principal Engineer

Similar Project Experience:

R2-3 Tank Rehabilitation Project, West Valley Water District, Rialto, CA - Project Engineer responsible for concept development, design recommendations, and special study drafting throughout the assignment. Also served as Construction Manager responsible for contract administration, progress meetings, material/RFI submittals, correspondence, labor compliance, and progress payment review. As a part of a development proposal in the area, the project's proponent was required to rehabilitate and upsize a 4MG capacity tank that was constructed in 1991 on a 2.281 acres site shared with another Tank, 2-2. ERSC provided design for the rehabilitation of the tank's structure, coating, floors, and site improvements including site and transmission piping. CM staff coordinated and inspected structural rehabilitation during all site and pipeline construction, internal support, rafter, and floor replacement, surface preparation and coating, coating mixing and application, curing, and overall project schedule, budget, safety, and conformance.

Washwater Tank No.2 Rehabilitation, City of Poway, CA - Construction Manager responsible for contract administration, progress meetings, material/RFI submittals, correspondence, labor compliance, and progress payment review. ERSC's team provided construction management and inspection services during the rehabilitation of the Washwater 2 tank at the City's Wastewater Treatment Plant. The tank was originally constructed in 1995 and required coating and structural rehabilitation. CM staff coordinated and inspected structural rehabilitation during internal support, rafter, and floor replacement, surface preparation and coating, coating mixing and application, curing, and overall project schedule, budget, safety, and conformance.

South Gate Park Infrastructure Improvements (Area S Picnic Area), City Project No. 488-PRK - Construction Manager during the course of the project. The project will include conversion of an existing Roller Hockey rink into a group picnic area. The park improvements are located near the northwest corner of South Gate Park, near the intersection of Southern Avenue and Hildreth Avenue, at the roller court facility. Work will include construction/installation of concrete flatwork, decomposed granite paving, seat wall, tree planters, landscaping, picnic structures, and park furniture.

State Street Park, and Cycle 8 & 9 Safe-Route-to-School Projects, City of South Gate - Construction Manager during a \$3.5 Million project for construction of a new park and several Street and Intersection Safety improvements projects in the City of South Gate. The project involves working with School District, LADWP, Fire Department and the adjacent community. The work involves street resurfacing, and construction of curb & gutter, sidewalk, ADA Ramps, installation of signs and markings, installation of Traffic Loops, grading, drainage, water quality systems, landscaping, hardscaping, building facilities, playground facilities, picnic shelters, utilities, lighting, and basketball court/sport facilities.

Palm Springs Master Drainage Plan Lines 6A and 8 and Laterals 20C and 20CA, Palm Springs, CA - Project Engineer and Construction Manager during the design and construction of the three major flood control projects across the City. Located along Sunrise Way Line 6A and Line 8 will result in the elimination of "down and under drains" and support commercial development between Via Escuela and Vista Chino Drive and Andreas Road and the Baristo Channel, respectively. Similarly, Laterals 20C and 20CA will result in the elimination of "down and under drains" and support residential development along El Cielo and Baristo Road. Mr. Toorzani provided review and modification of master plan hydrology, utility coordination, alignment selection and analysis, hydraulic modeling and the development of plans, specifications and estimates, and construction management.

Horseshoe Development, Soboba Band of Luiseno Indians, San Jacinto, CA - Construction Manager attending construction/coordination meetings each week, maintained all meeting minutes, R.F.I. logs and change order logs. Review of all shop drawings/submittals for conformance with plans and specs. Maintained the submittal log and provided weekly updates. Provided daily oversight of construction activities by the contractors and subcontractors and maintained daily inspection reports. Provided value engineering as needed to maintain the project construction on track and within budget. Work also included coordinating commissioning of the Fire Station, tests of all mechanical/electrical systems performance for conformance with plans/specs. Inspectors also performed a punch list and back check review of the substantially completed building.

Soboba Sports Park and Parking Lot, San Jacinto, CA - Construction manager and Project Engineer for the design, survey, and construction management services in preparation of grading and drainage improvement plans for a new sports park on the reservation. The project included construction of a proposed building, restrooms, removal and replacement of an existing playground, 8 row bleacher and parking lot expansion. The new parking lot included new paved spaces to accommodate additional traffic expected from the park's expansion.

Soboba Fire Station Project, Soboba Band of Luiseno Indians, San Jacinto, CA - Construction Manager responsible for contract administration, progress meetings, material/RFI submittals, correspondence, labor compliance, and progress payment review. ERSC provided the design and preparation of PS&E for all on-site utilities including sewer, water, and storm drain. Upon completion of the design, ERSC provided Owner's Representative services for the construction of the Fire Station. Water improvements included the design and construction of an 8" PVC waterline. Sewer improvements included design and construction of an 8" VCP from extending from the fire station site to Lake Park Drive, connecting to the existing EMWD 10" sewer pipeline. As the Owner's Representative, ERSC coordinated contractor and subcontractor construction activities, reviewed and processed billing, conducted troubleshooting as needed, conducted progress meetings with the contractors and Tribal staff, and prepared punch lists upon completion of the construction of the fire station project.

John Ward | Sr. Engineering Associate

Education

Bachelor of Science, Information Systems
- Systems Engineering, California Baptist
University, Riverside, CA

AS Degree, Engineering, Mt. San Jacinto
College, San Jacinto, CA

Affiliations

Microsoft Certified Professional MCP #277993
Windows NT Workstation Windows NT Server

Mr. Ward joined ERSC following a 35-year career of successful programs, projects, and process improvements for a local water district, successfully pursuing hundreds of millions in grants and loans, managing the capital improvement program with an average annual budget of \$105M, and successfully acquiring 220 acres of fee-owned property in support of the Capital Improvement Program. His leadership skills directing, organizing, and motivating staff contribute to his identifying, pursuing, and administering external funding opportunities in support of capital, technology, and conservation programs.

Mr. Ward demonstrates an ability to design and implement effective project controls to manage scope, schedule, and budget of robust capital programs. He brings an ability to manage all facets of Real Property including acquisition, management, and disposition of fee-title property and easements.

Similar Project Experience:

Seismic Retrofit and Rehabilitation of 7 Reservoirs, East Valley Water District, Highland, CA - Project Engineer responsible for concept development, design recommendations, and special study drafting throughout the assignment. ERSC was contracted to provide professional engineering design services for the retrofitting of seven potable water reservoirs, made possible by funds from the FEMA Hazard Mitigation Grant Program (HMGP). Phase 1 entails the development of construction documents for retrofitting the designated reservoirs, and Phase 2 involves the implementation of the retrofits.

Reservoirs B1 and B2 Rehabilitation and Recoating, Bighorn-Desert View Water Agency, Yucca Valley, CA – Project Engineer responsible for concept development, design recommendations, and special study drafting throughout the assignment. ERSC was contracted to provide professional engineering services for the rehabilitation of two welded steel water reservoirs and construct modifications needed to bring them into compliance with current OSHA and California's State Water Resources Control Board Division of Drinking Water standards. The project is funded through Proposition 1 and administered through the State Water Resources Control Board.

Construction Management and Inspection Services, 1.6MG Reservoir, City of Loma Linda, CA - Construction support responsible for contract administration, progress meetings, material/RFI submittals, correspondence, labor compliance, and progress payment review. ERSC's team provided inspection services during the construction of a new 1.6 million-gallon welded steel reservoir that provides additional supply to the City's 1A, 2, and 2A pressure zones in the event that the existing reservoirs are taken offline for repairs or maintenance. ERSC inspectors were present for observation of the tank construction and also access road improvements, various site improvements, storm drain improvements, SWPPP compliance, SCADA, and electrical component installation as well as coordination of geotechnical and coating inspections.

Director of Engineering Services, Eastern Municipal Water District, Perris, CA - Served in executive level leadership for more than 10 years, managing more than 30 employees. Duties included:

- Grant Pursuit and Post Award Administration
- Capital Project Controls systems and performance monitoring
- Real Property acquisition, management, and disposition
- GIS management of EMWD facilities and land-base
- Facility Locations in support of construction
- Enterprise Performance Metrics

Engineering Program Manager, Manager, Improvement Program Manager, Eastern Municipal Water District, Perris, CA - In service of the Engineering Services Department, Mr. Ward managed the development of Enterprise Performance Measures and acted as Grant Administrator of Awarded Grants – Responsible for \$360 Mil since.

Senior Engineering Systems Analyst, Eastern Municipal Water District, Perris, CA - While assigned to the Engineering Admin Department, Mr. Ward's duties included:

- Managed the Engineering Systems Management Division
- Systems Development – Implemented Project Cost Tracking System
- Project Management and Control System –
- Technology Systems Management for Engineering Branch
- Quality Control for select water and sewer facilities

Civil Engineering Associate II, Computer Systems Manager, Eastern Municipal Water District, Perris, CA - This assignment with the Engineering Department included producing Engineering plans for construction of District projects with a focus on potable water tanks and recycled storage ponds.

Civil Engineering Assistant, Eastern Municipal Water District, Perris, CA - This assignment with the Engineering Department included:

- Civil Engineering Design including forty-five acre Constructed Wetlands
- Computer System Management and Support of 60 users
- Plan check Developer plans for conformance to District standards



Engineer in Training

Education

California Baptist University, Civil Engineering

Areas of Expertise

Civil 3D
AutoCAD
Surveying
Adobe Photoshop
Microsoft Office
Excel

Mr. Shea joined ERSC, bringing an acumen for civil design, consulting, and client service. His duties on our team include applying engineering judgment to design solutions for various public works projects. He is also tasked with interacting with clients as the point of contact for various projects. Nathan also creates legal documents for right of way dedications and land easements.

In previous assignments he drafted conceptual grading plans for industrial projects using Civil 3D, wrote drainage reports using FEMA and survey data for submittal to clients, and drafted lot exhibits for residential land development projects.

Nathan Shea, EIT | Engineer II

Similar Project Experience:

Seismic Retrofit and Rehabilitation of 7 Reservoirs, East Valley Water District, Highland, CA - Project Designer responsible for preparation of project documents and completion of computer aided design throughout all phases of the assignment. ERSC was contracted to provide professional engineering design services for the retrofitting of seven potable water reservoirs, made possible by funds from the FEMA Hazard Mitigation Grant Program (HMGP). Phase 1 entails the development of construction documents for retrofitting the designated reservoirs, and Phase 2 involves the implementation of the retrofits.

Heli-Hydrant Fire Protection System Project, Jurupa Community Services District, Jurupa Valley, CA - Project Designer responsible for preparation of project documents and completion of computer aided design throughout all phases of the assignment. ERSC was contracted to provide professional surveying, engineering design, and hydraulic modeling activities to install Heli-Hydrants at two strategic locations within the District's service area. The Heli-Hydrant represents cutting-edge technology developed for pilot-controlled, remote-activated refill via snorkel of aerial firefighting helicopters operated by CAL FIRE.

Hydraulic Modeling Updates, City of Redlands, CA - Assistant Modeler responsible for preparation of project documents and completion of computer aided design throughout all phases of the assignment. ERSC was contracted to update the City's water and sewer models. The new hydraulic models accurately represent the water distribution and wastewater collection systems and produce reliable results suitable for engineering and operations decision-making related to capacity and performance with respect to established hydraulic design criteria.

R2-3 Tank Rehabilitation Project, West Valley Water District, Rialto, CA - Project Engineer responsible for concept development, design recommendations, and special study drafting throughout the assignment. As a part of a development proposal in the area, the project's proponent was required to rehabilitate and upsize a 4MG capacity tank that was constructed in 1991 on a 2.281 acres site shared with another Tank, 2-2. ERSC provided design for the rehabilitation of the tank's structure, coating, floors, and site improvements including site and transmission piping. CM staff coordinated and inspected structural rehabilitation during all site and pipeline construction, internal support, rafter, and floor replacement, surface preparation and coating, coating mixing and application, curing, and overall project schedule, budget, safety, and conformance.

Tank 10 Inspection and Cleaning, Bighorn-Desert View Water Agency, Yucca Valley, CA - Project Designer responsible for preparation of project documents and completion of computer aided design throughout all phases of the assignment. ERSC was contracted for the cleaning and condition summary of a 10,000 gallon, 12' x 12', potable water storage tank. Services included cleaning the interior bottom surfaces, evaluating the interior surfaces to determine the condition of the existing coating system, and repairing the float/target system for Tank level monitoring.

Alamitos Reservoir Potable Tank No. 7 & Recycled Tank No. 22 Rehabilitation, Long Beach Water Department, City of Long Beach, CA - Project Designer responsible for preparation of project documents and completion of computer aided design throughout all phases of the assignment. Work includes preparing two construction bid packages and providing construction management & inspection services for the rehabilitation of two 3.3 million gallon water tanks at LBWD's Alamitos Reservoir. ERSC prepared one set of construction documents for each tank including cost estimates and provide bid phase services for the Projects.

TELD-4 Storage Forebay Reservoirs Condition Assessment, Coachella Valley Water District, Palm Desert, CA - Project Designer responsible for preparation of project documents and completion of computer aided design throughout all phases of the assignment. Services consisted of evaluating the exterior and interior surfaces to determine the condition of the existing coating systems, structural integrity, and to evaluate the reservoir for Cal/OSHA requirements, SWRCB compliance, and AWWA D100 regulations.

Washwater Tank No.2 Rehabilitation, City of Poway, CA - Project Designer responsible for preparation of project documents and completion of computer aided design throughout all phases of the assignment. ERSC was contracted to provide construction management and inspection services during the rehabilitation of the Washwater 2 tank at the City's Wastewater Treatment Plant. CM staff coordinated and inspected structural rehabilitation during internal support, rafter, and floor replacement, surface preparation and coating, coating mixing and application, curing, and overall project schedule, budget, safety, and conformance.

Robert Ollerton, PLS | Principal Surveyor

CA, Land Surveyor No. 7731

Education

Civil Engineering & Land Surveying
Coursework, University of California at
Riverside, Riverside, CA

Areas of Expertise

Civil3D
MicroStation
ArcGIS
Boundary Surveying
Right-Of-Way & Easements
Construction Surveying
Topographic Mapping
Consulting Surveyor to Municipal Agencies
Land Development and Entitlements

Robert has over 39 years of professional experience in land surveying for municipal agencies. He has managed a wide variety of land survey projects including surveys for topographic mapping, geodetic control, right of-way, boundary, construction projects, and public utility.

Most recently, Robert's responsibilities as the Principal Surveyor include the management and coordination of construction staking contracts for civil engineering projects, boundary surveys, title analysis, topographic mapping, detailed design surveys, ALTA Surveys and mapping. Since joining ERSC, Robert's wide range of skills and background have enabled ERSC to provide clients with localized and personalized service, keeping true to ERSC's philosophy of dedication to customer service and satisfaction.

Similar Project Experience:

Construction Phase Services, MDP Line J and J-1- Phase I Soboba Band of Luiseño Indians, San Jacinto, CA - Principal Surveyor responsible for oversight of review of survey documents throughout the assignment. ERSC was contracted to provide construction staking and inspection for Phase I of the Soboba MDP Line J. The Soboba MDP Lines J and J-1 will intercept upstream flows and convey south under Castile Canyon Road to Poppet Creek Channel. Phase I consists of construction of approximately 390' of 8'W x 7'H RCB, one manhole, a collection basin, and a transition structure at the junction with MDP Line J-1.

Riverside County Surveyor - Under direction of the County Surveyor, checked tract maps for conformance with the Subdivision Map Act, County ordinances, and development standards. Reviewed records of surveys and corner records for conformance with the Land Surveyor's Act. Managed on-call field surveying services for aerial mapping, control, topographic and construction surveys.

City Surveyor Services - Currently the acting City Surveyor for the Cities of Rialto, Lake Elsinore and Colton. Supervises the review of subdivision maps, parcel mergers, lot line adjustments, dedications and easements.

Survey for Traffic Signal Design Services for Rubidoux Blvd at 24th St and Wineville Rd at Riverside Dr, STC Traffic, Inc., Jurupa Valley, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC's team provides support to the STC Traffic, Inc. team for the completion of improvement plans for the HSIP and local funded projects in the City of Jurupa Valley. The planned improvements include traffic signals and upgraded curb ramps to comply with ADA at two intersections. ERSC provides field and office support to STC's team in mapping existing right-of-way, existing topography, and contours at each site.

Survey Services, Fire Station No. 3, City of Palm Springs, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC was contracted to provide professional surveying services related to the development of a Boundary, Topographic, and Utility AsBuilt Survey for Fire Station #3 in the City of Palm Springs. More specifically, the site-in-question is located at the northwest corner of Via Miraleste and Raquet Club.

Reservoir Site Survey, Riverside Highland Water Company - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC provided surveying services at the RHWCR Spring Mountain Ranch reservoir site. ERSC survey crews located existing monumentation for the site and searched for existing monuments. It was found that monuments were destroyed by construction of the Site's wall and ERSC provided services to replace damaged or missing monuments.

Street Improvements, City of Temecula - Managed and performed construction surveying for street improvements along Jefferson Street and Winchester Road.

County of Riverside Winchester Road (Highway 79) Widening - Survey manager for control and topographic surveying of over eight miles of Highway 79/Winchester Road for ultimate widening to six lanes from Domenigoni Parkway to Benton Road.

Widening and signalization of State Highway 79 at Auld Road - Performed construction surveying for the widening of State Highway 79 and extending improvements towards the Temecula Valley Airport.

Cucamonga Valley Water District, La Senda Road - Preparation and delivery of a 1,500-lineal foot topographic survey map. Map included found monuments, street centerline, right-of-way, property lines, and location of wet and dry utilities.

Limonite Avenue Phase IV Widening Project, Riverside County Economic Development Agency, in conjunction with the Riverside County Transportation Department - Managed topographic and construction surveying services for widening of Limonite Avenue to four lanes.

Highway 111 Widening from Jefferson Street to Madison Street, City of Indio - Managed the construction surveying for the widening of Highway 111 which included new street curbs, sidewalks and medians and over one mile of 48" storm drain.

Highway 111 Bridge over the La Quinta Channel, City of Indio - Managed construction

staking for the bridge, underground utilities and a commercial parking lot.

Monroe Street Widening, City of Indio - Managed control, topographic and construction staking for the widening of Monroe Street between Avenue 52 and Avenue 49. The project included the undergrounding of over a mile of electrical transmission lines and street improvements.

City of Hemet Public Works Department, Hemet, CA - Designed and implemented the City of Hemet's PMS/GIS link project. The project involved linking the city's pavement management tabular database with a street centerline shapefile developed by the Thomas Bros. Map Company. The data was used with ArcView to produce a graphical street network depicting the pavement condition of each city street. The PMS/GIS link provided a better method for city staff to evaluate the condition of the streets and analyze the best cost benefits of street maintenance and rehabilitation programs.

San Bernardino Valley Water Conservation District, Redlands, CA - Performed surveys using differential GPS (DGPS) and conventional methods to locate district facilities including canals, headworks, monitoring wells and recharge basins. Develop GIS graphic and tabular database to map district facilities, regional water facilities, wells and groundwater plumes. Data was used for the analysis of water quality and water availability for the district's annual Engineering Investigation.

San Bernardino Valley Water Conservation District, Redlands, CA - At the direction of the district biologist, performed DGPS field surveys to locate protected plant species areas for the Santa Ana Woolly Star and Stephens' Kangaroo Rat. The data was used in ArcView to determine suitable areas for the district's sand and gravel mining operations in the Santa Ana River Wash.

City of Indio Storm Drain System, Indio, CA - Oversaw field surveys to locate all city storm drain facilities that outlet into the Whitewater River Channel. The survey utilized RTK GPS methods to locate the storm drain networks and outfalls to the river channel. Using ArcGIS, the data was used to develop a map atlas for public works crews.

Heli-Hydrant Fire Protection System Project, Jurupa Community Services District, Jurupa Valley, CA - Survey Party Chief responsible for oversight of field data collection and processing including data reduction and base mapping supervision. ERSC was contracted to provide professional surveying, engineering design, and hydraulic modeling activities to install Heli-Hydrants at two strategic locations within the District's service area. The Heli-Hydrant represents cutting-edge technology developed for pilot-controlled, remote-activated refill via snorkel of aerial firefighting helicopters operated by CAL FIRE.



CA, QSP No. 26269
CESSWI No. 4852
CA DRE Real Estate Sales Person 02212819

Education

BS, Environmental Policy & Management
BA, Business Managerial Studies

Affiliations

CASQA

Areas of Expertise

Land Survey
Mapping
Erosion and Sediment Control
Water Quality
Improvement Plan Check
Construction Management

Mr. Brudin has been with the ERSC team since 2014. Since joining, he has become a valuable member of ERSC's project team in both survey related tasks and plan and map review services. While providing these services he has gained extensive working knowledge of the subdivision map act, local grading manuals, ordinances and design guidelines, the California Building Code, local wet utility design guidelines and the preparation and evaluation of erosion control plans.

In various Cities, he is responsible for the review of maps, legal documents, mass and rough grading plans, residential precise grading plans, grading plans for residential development, commercial development projects, sewer improvement plans, and erosion control plans.

As a part of ERSC's survey and geospatial department, Mr. Brudin acts as party chief and oversees mapping efforts during various projects. He is in oversight of field work related to boundary, topographic, and control surveys for ERSC's team.

Craig Brudin, QSP | Director of Operations

Similar Project Experience:

Parcel Map for City Property, City of Palm Springs, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. Under an on-call agreement, ERSC was contracted to map 10 acres of City-owned property near the City's wastewater treatment plant for disposition. Our team conducted all research, data collection, mapping, and processing.

Santa Rosa Farms Construction Staking, W.E. O'Neil Construction, Santa Rosa Band of Cahuilla Indians, Mountain Center, CA - Survey Party Chief responsible for oversight of field data collection and processing including data reduction and base mapping supervision. ERSC was contracted to provide professional surveying services related to the construction of the Santa Rosa Farms Hemp Farm facility. Scope included pad certification survey and staking of rough grade slopes around building area and parking lot, rough grade building pad and parking lot subgrade, building column footings, exterior building grid lines, asphalt finish surface, miscellaneous finish grade surfaces and swales, fire and domestic waterline, road centerline finish surface, road slopes, three light poles and foundations, leech field and sewer line, and perimeter fence line.

Land Survey Related Assistance for Encroaching Properties, City of Chino Hills, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. Under an on-call agreement, ERSC was contracted to provide professional services and technical guidance required to assist City staff during the evaluation of real property encroachments onto City-owned properties.

Construction Phase Services, MDP Line J and J-1- Phase I Soboba Band of Luiseño Indians, San Jacinto, CA - Survey Party Chief responsible for oversight of field data collection and processing including data reduction and base mapping supervision. ERSC was contracted to provide construction staking and inspection for Phase I of the Soboba MDP Line J. The Soboba MDP Lines J and J-1 will intercept upstream flows and convey south under Castile Canyon Road to Poppet Creek Channel. Phase I consists of construction of approximately 390' of 8'W x 7'H RCB, one manhole, a collection basin, and a transition structure at the junction with MDP Line J-1.

As-Needed Professional Land Surveyor Services, Eastern Municipal Water District - Project Engineer responsible for concept development, design recommendations, and special study drafting throughout the assignment. ERSC was contracted to provide professional land surveyor services on an as-needed basis for support of the District's Capital Improvement Program (CIP), Annexation Program, and New Development Projects.

East Drop Structure Repair Mitigation Within Whitewater River Channel, City Of Indian Wells, Indian Wells, CA - Survey Party Chief responsible for oversight of field data collection and processing including data reduction and base mapping supervision during redesign of the East Drop Structure along the Whitewater River. Site analyses and development of potential replacement structures such as a concrete drop structure that incorporates a baffle chute at the outlet of the low flow channel, a USBR stilling basin or a drop structure similar to the one constructed in 1995 using materials sized to withstand the anticipated flows. Regulatory permitting and clearance for an RWQCB CWA Section 401 Water Quality Certification, CDFW 1602 Streambed Alteration Agreement, USACE Nationwide Section 404 Dredge and Fill Permit, and CEQA IS/MND coordination.

Winchester Property Land Survey Mapping Services, Soboba Band of Luiseno Indians, San Jacinto, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide professional surveying and mapping services related to the Tribe's property at the Northeast and Southeast corners of the intersection of Winchester Road and Domenigoni Parkway.

11th Street Pavement Rehabilitation Project, City of Chino, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions during design of a street pavement reconstruction, alley, and intersection accessibility project. Special considerations were paid to concurrent storm drain projects as well as potential impacts from asphalt conditions, existing utilities, and ADA requirements in affected alleyways.

Murrieta Inverted Sewer Siphon, Western Municipal Water District, Murrieta, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions during the design of an upgrade an existing 8-inch sewer

siphon. The project will upgrade the siphon from a single barrel to a larger diameter or a “double barrel” configuration where the line crosses below a Flood Control District owned channel. ERSC will develop a profile of the 8-inch inverted siphon using CCTV and prepare plan and profile drawings of this line.

Strawberry Creek Diversion Pipeline, Idyllwild, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. The existing pipeline begins at the diversion structure near the intersection of Strawberry Creek and Tahquitz Road. The pipeline paralleled the creek above ground for approximately 400 feet across private property and then below ground to the District’s well site on Fern Valley Road. To further complicate matters, the exiting pipeline crossed under an existing private residence. ERSC performed a topographic survey of the diversion structure and the pipeline alignment to the well site, legal documents for the portion of pipeline crossing private property, and design of new pipeline to avoid existing structures and above ground pipes.

Stagecoach and Substation Topographic Survey, On-Call Engineering and Design Services, City of Banning, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions as part of an on-call engineering agreement. ERSC was contracted for land surveying services related to the development of the Ivy Substation Project at 1581 Charles Street and the Stagecoach Substation Project located on Hargrave Street. ERSC performed boundary and topographic surveys of both sites to establish the boundary and locate the property corner monuments.

Service Area Landscape Measurement GIS Analysis, Riverside Highland Water District - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC provided services related to data collection, mapping, and database management to transfer verify the RHWCD’s state provided landscaped area information. Data provided from the state included aerial imagery, Shapefiles, and methodology. ERSC verified model accuracy and recommended model accuracy improvements where needed.

Survey for Traffic Signal Design Services for Rubidoux Blvd at 24th St and Wineville Rd at Riverside Dr, STC Traffic, Inc., Jurupa Valley, CA - Survey Party Chief responsible for oversight of field data collection and processing including data reduction and base mapping supervision. ERSC’s team provides support to the STC Traffic, Inc. team for the completion of improvement plans for the HSIP and local funded projects in the City of Jurupa Valley. The planned improvements include traffic signals and upgraded curb ramps to comply with ADA at two intersections. ERSC provides field and office support to STC’s team in mapping existing right-of-way, existing topography, and contours at each site.

Survey Services, Fire Station No. 3, City of Palm Springs, CA - Survey Party Chief responsible for oversight of field data collection and processing including data reduction and base mapping supervision. ERSC was contracted to provide professional surveying services related to the development of a Boundary, Topographic, and Utility AsBuilt for Fire Station #3 in the City of Palm Springs. More specifically, the site-in-question is located at the northwest corner of Via Miraleste and Raquet Club.

On-Call Construction Inspection Services, Elsinore Valley Municipal Water District, Lake Elsinore/Canyon Lake, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. Under an on-call agreement ERSC provides construction inspection services for developer-funded and CIP projects through the District service area. ERSC inspectors are responsible for oversight of construction for various water system improvements, including pipelines, reservoirs, lift stations, booster stations, service connections, and related infrastructure and improvements.

Natural Parkland Trails Project, City of Highland, CA - Construction Manager responsible for contract administration, progress meetings, material/RFI submittals, correspondence, labor compliance, and progress payment review. ERSC was contracted to provide Construction Management and Inspection Services, including contract administration and public works inspection for the federally funded Recreational Trails Program (RTP) Natural Parkland Trails Project, City Project No. tra20001, Federal Project No. RT-36-013. Work includes trailhead improvements, accessible parking and path of travel to the trailhead on Base Line, restoration of existing trails, drainage culvert improvements, and educational area improvements.

Construction Management and Inspection Services, 1.6MG Reservoir, City of Loma Linda, CA - Construction Manager responsible for contract administration, progress meetings, material/RFI submittals, correspondence, labor compliance, and progress payment review. ERSC’s team provided inspection services during the construction of a new 1.6 million-gallon welded steel reservoir that provides additional supply to the City’s 1A, 2, and 2A pressure zones in the event that the existing reservoirs are taken offline for repairs or maintenance. ERSC inspectors were present for observation of the tank construction and also access road improvements, various site improvements, storm drain improvements, SWPPP compliance, SCADA, and electrical component installation as well as coordination of geotechnical and coating inspections.

On-Call Construction Inspection Services, City of Banning, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC was contracted to provide construction management and oversight of construction activities for street, sewer, water, grading, and storm drain projects and their related improvements in the City of Banning. Since 2019, ERSC has completed over 430 individual assignments. This is inclusive of the 4,000-unit Atwell development, for which ERSC has been in oversight of all grading and improvement construction activities.

SWPPP Compliance Inspection for Soboba Economic Development Corporation Commercial/Retail Project, San Jacinto, CA - Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. ERSC was contracted to provide weekly inspection, rain event inspection, quarterly report, annual report during the construction,

Craig Brudin, QSP | Director of Operations

and the notice of termination when the project site is fully stabilized and completed. The work followed site improvements and civil design services completed by ERSC on the Horseshoe Property Gas Station Project located southwest of the intersection of Soboba Road and Lake Park Drive. ERSC also prepared the Storm Water Pollution Prevention Plans (SWPPP) documents in compliance with the Regional Water Quality Control Board (RWQCB) requirements. As a Data Entry Person (DEP) ERSC uploaded the SWPPP documents in the SMARTS System to obtain the Waste Discharge ID (WDID) number for the project prior to construction.

CARB Consolidation Project, Riverside, CA – Project Manager and QSP inspector during the ground up construction of the California Air Resources Board testing facility in Riverside, CA. Craig was responsible for all inspections, reporting, recommendations, training, and annual report filing during the course of the project.

Rio S.T.E.A.M Academy, Oxnard, CA – Project Manager and QSP Inspector during all phases of the construction of the Rio School District's STEAM school in Oxnard, CA. Craig directed installation of all erosion controls for the 10-acre site including Fiber Roll, Inlet Protections, and Plate-only stabilized enter. Craig also directed the maintenance of controls throughout the project to ensure compliance with the state's CGP and local requirements. Craig was also responsible for performing all QSP inspections for the project throughout all phases including weekly inspections and all rain event inspections.

MSJC Sports Facilities Improvements, San Jacinto, CA – Project Manager and QSP Inspector during all phases of the Mount San Jacinto College's Sports Facilities Improvements. The project included installation, maintenance, and removal of all structural BMPs for the project. Fiber Roll, Silt Fencing, Inlet Protection, and traditional Rock-Plate stabilized entrances were included.

Soboba Horseshoe Development, San Jacinto, CA - Project Manager and QSP Inspector during all phases of the Soboba Band of Luiseno Indians Horseshoe Development Improvements. The NPDES portion of the project included installation, maintenance, and removal of all structural BMPs for the project. Fiber Roll, Silt Fencing, Inlet Protection, and traditional Rock-Plate stabilized entrances were included.

30" Transmission Mainline Improvements on Highland Ave., West Valley Water District, Rialto, CA - Construction Manager responsible for contract administration, progress meetings, material/RFI submittals, correspondence, labor compliance, and progress payment review during this improvement project which involves the construction of a new waterline and associated appurtenances in Highland Avenue between Oakdale Avenue and Pepper Avenue in the City of Rialto. Construction includes installation of approximately 3,700lf of CML&C water line. The proximity to Interstate 210 will require interfacing with CalTrans and coordination with the agency's procedures.

Bloomington Business Park Lift Station and Forcemain, City of Rialto, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC's team provided plan checking and construction inspection services during the permitting and construction of the sewer improvements for the Bloomington Business Park. The new industrial facility was required to construct sewer improvements including a new lift station, 6,000LF of gravity sewer, and 2,300LF of Sewer Force Main. ERSC inspectors were present to observe work during the construction of the lift station and associated sewer improvements.

On-Call Construction Inspection Services, City of Chino Hills, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC offers comprehensive plan check and inspection services for CIP and development projects within the City of Chino Hills. The scope of construction inspection services encompasses the oversight of improvements related to streets, sewers, water systems, grading, and storm drains, along with their associated construction activities.

Serenity Grove, Construction Inspection Services, City of Chino Hills, CA - Project Manager responsible for day-to-day project guidance, team oversight, client contact, as well as schedule and budget management throughout the assignment. ERSC's Inspection provided inspection services for the Serenity Grove single-family residential project in the City. This 50-unit subdivision includes extensive grading, erosion control, drainage, and retaining/MSE wall improvements. The project is further complicated by sensitive existing residential uses and environmental constraints on the project site. ERSC's inspectors provide full-time oversight of the project from groundbreaking to final occupancy. The ERSC team is currently overseeing grading, erosion control, retaining/MSE wall construction, on/offsite water and sewer, drainage, traffic, and street improvements for the project.

CMIS Ion Exchange Water Treatment Facility, Riverside Highland Water Company, Grand Terrace, CA - Construction Manager responsible for contract administration, progress meetings, material/RFI submittals, correspondence, labor compliance, and progress payment review. ERSC's team provided construction management services during the construction of a potable water treatment facility and accompanying infrastructure. The facility is intended to treat water from a high producing local well site that is high in nitrate and PFAS concentration. The facility includes two 18" CMLC transmission pipelines, grading/site improvements, electrical, mechanical, and structural components related to the Ion Exchange treatment facility. The treatment system is housed in a new 4,000 sqft building with associated paving and drainage improvements at the RHWC's corporate yard. ERSC's team is in oversight of all construction activities related to the project.

Bryce Romine | Surveyor I

Education

California Baptist University - Survey Coursework

Areas of Expertise

Topographic Survey
Control Survey

Bryce brings a wealth of experience to the ERSC survey team. He provides survey map drafting for records of survey, legals and plats, and topographic survey efforts. Bryce is also charged with executing records research, control survey, topographic survey, staking, and boundary survey. He also provides aerial drone support and is honing his photogrammetry study skillset.

Similar Project Experience:

Construction Phase Services, MDP Line J and J-1- Phase I Soboba Band of Luiseño Indians, San Jacinto, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide construction staking and inspection for Phase I of the Soboba MDP Line J. The Soboba MDP Lines J and J-1 will intercept upstream flows and convey south under Castile Canyon Road to Poppet Creek Channel. Phase I consists of construction of approximately 390' of 8'W x 7'H RCB, one manhole, a collection basin, and a transition structure at the junction with MDP Line J-1.

Survey Services, Fire Station No. 3, City of Palm Springs, CA - Crewman/Survey Tech responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide professional surveying services related to the development of a Boundary, Topographic, and Utility AsBuilt for Fire Station #3 in the City of Palm Springs. More specifically, the site-in-question is located at the northwest corner of Via Miraleste and Raquet Club.

Survey Services, Washington Street Treatment Facility, Riverside Highland Water Company - Crewman/Survey Tech responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to research record calculations, conduct boundary survey, prepare record of survey and process with San Bernardino County, and set boundary corners.

Survey Services, Miller Reservoir As-Built and Record of Survey, Riverside Highland Water Company - Crewman/Survey Tech responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to research record calculations, conduct boundary survey, prepare record of survey and process with San Bernardino County, and set boundary corners.

Survey Services, Grand Terrace Road Easement Staking, Riverside Highland Water Company - Crewman/Survey Tech responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to review record documents, conduct office calcs, and mark the easement in the filed for property owner reference during construction of private improvements.

Survey Services, Pavement Rehabilitation and Street Improvement Project, City of Fontana - Crewman/Survey Tech responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. Under an on-call agreement, ERSC was contracted to provide professional engineering services related to the Pavement Rehabilitation and Street Improvement Project for various street segments throughout the City.

Design Survey, Campo Kumeyaay Nation Travel Plaza Project, Oak & Stone Development, Campo, CA - Crewman/Survey Tech responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide professional surveying services to Oak and Stone Development necessary to support the planned Travel Plaza for the Campo Kumeyaay Nation in Campo, CA.

Bogert Trail Lift Station As Built Survey, City of Palm Springs, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide preparation of a plat map and legal description for additional easement for the City to install the lift station.

STC Traffic, HSIP Cycle 11 Intersection Improvements, City of Cathedral City, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide professional surveying services necessary to support the planned Pedestrian Improvements in Cathedral City related to HSIP Cycle 11 Grant Funding. Our team provided field and office support to STC in mapping existing right-of-way, existing topography, and contours at each site.

Survey for Traffic Signal Design Services for Rubidoux Blvd at 24th St and Wineville Rd at Riverside Dr, STC Traffic, Inc., Jurupa Valley, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC's team provides support to the STC Traffic, Inc. team for the completion of improvement plans for the HSIP and local funded projects in the City of Jurupa Valley. The planned improvements include traffic signals and upgraded curb ramps to comply with ADA at two intersections. ERSC provides field and office support to STC's team in mapping existing right-of-way, existing topography, and contours at each site.

STC Traffic, Topographic Survey Services, Highland, Santa Ana, and Jurupa Ave Intersection Improvements, City of Fontana, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to perform office and field work required to prepare the background for the project design. Survey was also performed to locate right-of-way, curb, gutter, sidewalk, trees, streetlights, signage, and surface utilities, with the specific intention of identifying obstructions to the installation of interconnection of the traffic signals between these intersections.

Topographic Survey of the Strawberry Creek Diversion Pipeline, Idyllwild Water District, Idyllwild, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide Topographic Survey services as part of the Strawberry Creek Diversion Pipeline replacement project. Our team performed a topographic survey of the diversion structure and the pipeline alignment to the well site, including record data research, control survey, and topographic survey and mapping.

Survey for Temecula Sports Park Hockey Rink, AD Engineering Group, Temecula, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide professional surveying services necessary to support Hockey Rink Improvements at the Temecula Sports Park. Our team provided ground survey to collect the data, including the collection of necessary topographic data to create a topographic map and TIN Surface to be used in grading/improvement design.

Survey for Riverside Ave Outer Highway Street Lighting Project, San Bernardino County Department of Public Works, Special Districts, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide professional surveying services to perform a survey to support street lighting improvements for the Riverside Ave Outer Highway in the Rialto area. Our team prepared a topographic survey of the subject street between Peach and Knollwood for design and installation of the 6 planned streetlights.

Survey for Rialto El Rancho Verde Street Lighting Project, San Bernardino County Department of Public Works Special Districts, Rialto, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. ERSC was contracted to provide professional surveying services to perform a survey to support street lighting improvements for the El Rancho Verde Street Lighting Project in the Rialto area. Our team prepared a topographic survey of Country Club Drive between Riverside Outer Highway and N Sycamore Ave for design and installation of 4 planned streetlights.

Pavement Rehabilitation and Street Improvement Project - Hot Spot, City of Fontana, CA - Project Surveyor responsible for field data collection, base map preparation, plat maps, and drafting of legal descriptions. Under an on-call agreement with the City of Fontana, ERSC was contracted to provide professional engineering services related to pavement rehabilitation and PCC improvements of various streets. Work included preparation of plans, specifications, quantity and cost estimates, suitable for approval by the City for construction of street improvements, including pavement rehabilitation and installation of various street items, including AC berms, concrete curb and gutter, ADA ramps, and sidewalk.

Cooly Smith | Chief Inspector

Education

Water Distribution D-3, State of CA DHS
Water Treatment T-1, State of CA DHS
Certified Backflow Tester, AWWA
Coating Inspector Level 1, NACE
NASSCO Cured in Place
Pipe CIPP 911-0643
Concrete Field Testing Technician Grade 1, ACI
Recycled Water Site
Supervisor Certificate

Areas of Expertise

Municipal Inspection
Water Infrastructure
Caltrans

Mr. Smith has over 25 years of experience in the engineering and construction industry. He has worked in the water industry since 1990 starting in operations and maintenance and then transitioning to Supervising Engineering Inspector. He has extensive experience in inspecting and managing the construction of facilities in the area of water, sewer and recycled which includes pipelines, Sewer Lift Stations, Reservoirs, PRV Stations and Booster stations. He has agency maintenance and operations experience holding positions in meter service department. He has extensive inspection experience for land development and capital projects.

Duties include preparing daily inspection reports, job site photos, coordinating materials testing services, and coordinating with local and state agencies. He assists in the development of District Standards and has planned and executed hundreds of system shut downs to upgrade, repair or replace overtaxed or failing water or sewer appurtenances. He has inspected and certified conformance of completed work including all backflow devices that are installed on new District and Developer projects. He is able to resolve field and operational issues related to the construction of infrastructure projects through a detailed knowledge of the systems operational requirements, construction contractors means and methods, and by developing and maintaining good working relations with contractors, agency staff and other local agencies.

Similar Project Experience:

On-Call Construction Inspection Services – City of Banning, CA

Chief Inspector in management and oversight of construction activities for street, sewer, water, grading, and storm drain projects and their related improvements in the City of Banning.

Since 2019 ERSC has completed over 430 individual assignments in the City. This is inclusive of the 4,000-unit Atwell development, for which ERSC has been in oversight all grading and improvement construction activities related to the project. Cooly was responsible for management of inspection personnel or inspection of the following in the City of Banning:

- Sewer, Water, Storm Drain, and Street Improvements: Tract #37365, Tract #37474, Tract #37298, Tract #37298-2, Tract #37298-3, Tract # 37298-1, and Highland Springs Avenue
- Wilson Sewer Trunk Line Installation
- Wilson Sewer Lift Station Installation
- Sunset Sewer Trunk Line
- Well NP-1 Equipping and Enclosure
- Non-Potable Water Improvement Segment D-1
- Foothill West Reservoir 3.76 Million Gallon
- Irrigation Water Supply System Segment – B Phase 1
- Interconnect facility for Beaumont Cherry Valley & The City of Banning

Non-Potable Water Improvements - NP-1 Pump Line – City of Banning, CA

Sr. Construction Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. Well NP-1 located near the City's treatment plant is a production site for non-potable water to the City's water system. The project included 5,000 LF of 24" DIP pipeline from the well site to connect to the City's system.

Construction of the pipeline required directional boring with casing beneath large storm drain infrastructure in Lincoln Street. ERSC inspectors were required to practice superior vigilance on the project due to faulty gaskets received from the manufacturer with potential for leaks.

CA-91 Express Lanes Project – RCTC – Corona, CA

Construction Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. During the project, Cooly was primarily responsible for sewer and water relocations, new installations, drainage improvements, and landscaping. Under his supervision, crews successfully completed 3 directional borings and casing installations for water and sewer pipelines under active and future highway lanes.

CA-101 Slope Stabilization and Improvements – CalTrans – Camarillo, CA

Construction Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. Cooly provided construction inspection services during slope improvements along CA-101 to mitigate rock fall potential and enhance highway safety.

Vail Lake Native Vegetation Restoration – Rancho California Water District (RCWD) – Temecula, CA

Site Inspector for this native vegetation restoration of wetland and non-wetland waters of the United States as a result of installation of 14,000 lineal feet of a 48-inch pipeline to comply with mitigation requirements pursuant to Section 404 of the Federal Clean Water Act and Section 1600 et seq. of the California Fish and Game Code. Duties included inspection, preparing daily reports, coordinate with materials testing consultant, job photos, quality assurance, coordinate with maintenance and operations departments.

Vail Lake Transmission Main & Pump Station – Rancho California Water District (RCWD) – Temecula, CA

Inspection supervisor for this installation of 14,000 lineal feet of 48-inch CML & C pipeline and construction of a booster station capable of pumping 80 cfm of raw water to the District Vail Lake facilities for a cost of approximately \$6 million. Duties included oversight of inspection staff, review daily reports, manage materials testing consultant, review project submittals, RFI's, correspondence, change orders, and monthly progress payments.

Hillside Trail Sewer Relocation at Bear Creek – Murrieta, CA

Supervising Construction Inspector responsible for a 300-foot relocation of sewer pipe and construction of two new manholes. Oversight of inspection activities, development of daily reports with photographic record detailing the workers, equipment, activities, and material incorporated. Provided utility coordination, coordination of materials testing, geotechnical, and other specialty inspection consultants.

Reclamation Pond No. 5 Project – Rancho California Water District (RCWD) – Temecula, CA

Supervising Construction Inspector for this \$8 million Recycled Pond project. The project features include 1.5 million cubic yards of grading, construction of new pond number 5 and relining other ponds with new foundation and membrane, drainage structures, connection piping systems and controls, road construction, landscaping and irrigation. Duties include daily reports with photographic records, detailing the workers, equipment, activities and material incorporated into the project each day. Duties also include utility coordination, coordination of materials testing, geotechnical and other specialty inspection consultants.

Hillside Trail Sewer Relocation at Bear Creek – Murrieta, CA

Supervising Construction Inspector responsible for a 300-foot relocation of sewer pipe and construction of two new manholes. Oversight of inspection activities, development of daily reports with photographic record detailing the workers, equipment, activities, and material incorporated. Provided utility coordination, coordination of materials testing, geotechnical, and other specialty inspection consultants.

District Headquarters and Senga Doherty Pump Station Solar Power Project – Rancho California Water District (RCWD) – Temecula, CA

Inspection Supervisor responsible for installation of 1.0 MW and a 0.5MW Photovoltaic System. Oversight of inspection staff, reviewed daily reports, managed materials testing consultants, reviewed project submittals, RFIs, correspondence, change orders, and monthly progress payments.

Soboba Casino Storage Reservoir – Soboba Band of Luiseno Indians – San Jacinto, CA

Senior Construction Inspector during the construction of the Tribes 1MG welded steel reservoir. The tank was designed to provide adequate capacity to serve the additional demand that the newly constructed casino would place on the tribe's water system. Cooly provided inspection during the entire project term including grading, ring pour, sand placement, welding, and performed coating inspections.

Reclamation Pond No. 5 Project – Rancho California Water District (RCWD) – Temecula, CA

Supervising Construction Inspector for this \$8 million Recycled Pond project. The project features include 1.5 million cubic yards of grading, construction of new pond number 5 and relining other ponds with new foundation and membrane, drainage structures, connection piping systems and controls, road construction, landscaping and irrigation. Duties include daily reports with photographic records, detailing the workers, equipment, activities and material incorporated into the project each day. Duties also include utility coordination, coordination of materials testing, geotechnical and other specialty inspection consultants.

30" Transmission Mainline Improvements on Highland Ave. – West Valley Water District – Rialto, CA

Supervising Construction Inspector during this improvement project which involves the construction of a new waterline and associated appurtenances in Highland Avenue between Oakdale Avenue and Pepper Avenue in the City of Rialto. Construction includes installation of approximately 3,700lf of CML&C water line. The proximity to Interstate 210 will require interfacing with CalTrans and coordination with the agency's procedures.

R2-3 Tank Rehabilitation Project, West Valley Water District, Rialto, CA - Chief Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. As a part of a development proposal in the area, the project's proponent was required to rehabilitate and upsize a 4MG capacity tank that was constructed in 1991 on a 2.281 acres site shared with another Tank, 2-2. ERSC provided design for the rehabilitation of the tank's structure, coating, floors, and site improvements including site and transmission piping. CM staff coordinated and inspected structural rehabilitation during all site and pipeline construction, internal support, rafter, and floor replacement, surface preparation and coating, coating mixing and application, curing, and overall project schedule, budget, safety, and conformance.

Bloomington Business Park Lift Station and Force Main, City of Rialto, CA - Chief Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. ERSC's team provided plan checking and construction inspection services during the permitting and construction of the sewer improvements for the Bloomington Business Park. The new industrial facility was required to construct sewer improvements including a new lift station, 6,000LF of gravity sewer, and 2,300LF of Sewer Force Main. ERSC inspectors were present to observe work during the construction of the lift station and associated sewer improvements.

Washwater Tank No.2 Rehabilitation, City of Poway, CA - Chief Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. ERSC's team provided construction management and inspection services during the rehabilitation of the Washwater 2 tank at the City's Wastewater Treatment Plant. The tank was originally constructed in 1995 and required coating and structural rehabilitation. CM staff coordinated and inspected structural rehabilitation during internal support, rafter, and floor replacement, surface preparation and coating, coating mixing and application, curing, and overall project schedule, budget, safety, and conformance.

On-Call Construction Inspection Services, City of Chino Hills, CA - Chief Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. ERSC offers comprehensive plan check and inspection

services for CIP and development projects within the City of Chino Hills. The scope of construction inspection services encompasses the oversight of improvements related to streets, sewers, water systems, grading, and storm drains, along with their associated construction activities.

[Serenity Grove, Construction Inspection Services, City of Chino Hills, CA](#) - Chief Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. ERSC's Inspection provided inspection services for the Serenity Grove single-family residential project in the City. This 50-unit subdivision includes extensive grading, erosion control, drainage, and retaining/MSE wall improvements. The project is further complicated by sensitive existing residential uses and environmental constraints on the project site. ERSC's inspectors provide full-time oversight of the project from groundbreaking to final occupancy. The ERSC team is currently overseeing grading, erosion control, retaining/MSE wall construction, on/offsite water and sewer, drainage, traffic, and street improvements for the project.

[Well NP-1 Site Development and Equipping, City of Banning, CA](#) - Chief Inspector responsible for daily project oversight for conformance to contract documents, agency requirements, permit compliance, and job safety. Provided inspection services during the equipping and site development for the NP-1 Well Site - a non-potable well used as a production facility for the City's new Recycled Water System. The 600' well was equipped with a single 250HP motor capable of 1,000 GPM. The well, pump, and equipment were housed in a new CMU building with a retractable roof. The site was improved with electrical equipment, SCADA integration, site security fencing/lighting, asphalt access paving, and building apron.

Randy Crowell | Sr. Construction Inspector

Education/Certifications

Distribution 3
Water Treatment 2
Mechanical Technologist 2
Plant Maintenance 1 Crane Certified
NACE Coating Inspector 1
AWWA Operator D2 Certification ACWA/JPIA
Operations Certification
Supervisor Basics Certification
Risk Management Certification
Human Resources Certification
Water Management and Leadership
Certification Program, California State
University, San Marcos
Contract Law 101; Project Management 101
Certification, Universal Class, Inc.
Water Technology Certification, Palomar
College

Areas of Expertise

OSHA Confined Space/Competent Person
California Crane School
Commercial Vehicle Safety Program
Traffic Control & Flagger
OSHA Trench Shoring
Maintenance Welding Procedures
Asbestos Training
Welding Requirements & Safe Practices
Plant Maintenance (Mechanical)
Emergency Response to Fire and Chemical
Spills
Electrical Grounding and Bonding Negotiations
Policy Development Leadership / Motivation
Employee / Labor Relations
OSHA / Regulatory Compliance
Safety Standards / Safety Management Capital
Improvement Projects

Mr. Crowell is dependable, diligent and self-directed professional with a strong work ethic. He is knowledgeable of principles and practices of public utility service, and engineering and public works inspection and construction. Randy is a collaborative and pro-active leader, skilled at selecting, supervising, training, and evaluating staff. He is proficient at reading and interpreting district water plans and specifications. His experience includes completing department budgets, annual performance reviews, claims, and timecards. He is analytical and detail oriented - accomplished at identifying problems and developing solutions.

Similar Project Experience:

Rancho California Water District, Temecula, CA - Mr. Crowell has more than 30 years of experience with the District and expertise as a Manager. Assignments include:

Field Services Manager (10/2017 – 5/2022)

Plans, implements, manages and coordinates the activities of the Field Services Construction Department including the construction and maintenance of District facilities, such as reservoirs, pump stations, pipeline (water, sewer, and recycled water), and related equipment. Oversees the Field Services Facilities Department which encompasses building and grounds, meter maintenance and repairs, and fleet services work centers. Responsibilities include organizational, budget, and personnel administration for the assigned functional areas of responsibility.

- Deliver supervision, training, and annual performance reviews for full-time employees, as well as review 40 additional reviews.
- Plan, organized, budgeted, and executed the replacement of internal mainline replacement projects resulting in improved assets within the distribution system.
- Review and evaluate work methods, procedures, services, and products; identify and recommend evaluation standards and criteria; monitor and assess measures of effectiveness and efficiency
- Manage the preventive and corrective maintenance of Districts' facilities including potable, reclaimed and raw water pipelines and related appurtenances.
- Develop and recommend the department's budget; participate in monitoring appropriations and expenditures; allocate required work hours, recommend midyear adjustments as necessary
- Plan, schedule, and manage maintenance and construction projects and communicate status to division director and fellow division managers.
- Evaluate operational and administrative problems and formulate effective strategies and solutions.

Construction Inspector Supervisor (06/2015 – 10/2017)

Perform comprehensive inspection of new construction and repairs of water lines, pump stations, and reservoirs, with oversight for up to \$11 million in new construction projects. Provide supervisory inspections, guidance and assist in problem resolution for two inspectors (Senior Inspector and Inspector II). Complete daily reports and conduct monthly safety tailgate and progress payment meetings. Ensure all work is done accurately, safely, and in compliance with company guidelines and governmental regulations.

- Deliver supervision, training, and annual performance reviews for temporary and full-time employees.
- Helped developed a procedure for coating interior reservoirs to improve employee safety which eliminated the need to be inside the reservoirs.
- Led the transition from legacy paper systems to computerized forms to improve accuracy and efficiency in the inspection department.
- Attend meetings for the City of Temecula and City of Murrieta as a representative of the Rancho California Water District to discuss RCWD interests in projects during the pre-construction phase.
- Serve as one of the On-Call managers to respond to emergencies.

Inspector I (05/2007 – 11/2007)

Inspector II (11/2007 – 03/2009)

Senior Inspector (03/2009– 06/2015)

Service Worker I (10/1991)

Service Worker II (07/1994 - 07/2003)

Service Worker III (07/2003 – 05/2007)

EXHIBIT “2”

TO

AMENDMENT NO. 2 to TASK ORDER NO. 2

COMPENSATION

Additional Professional Services for Lord Ranch Facilities Bidding Phase per the attached proposal letter dated

Task	Description	Cost
1	Project Coordination and Meetings	\$51,824.00
2	Submittals and RFI's	\$109,346.00
3	Geotechnical Observation and Recommendations	\$9,755.00
4	Assist with Change Orders	\$37,067.00
5	Assist with Startup Testing	\$15,658.00
6	As-Built Drawings	\$18,479.00
	Grand Total	\$242,129.00



Exhibit A – Fee Estimate

TASK NO.	DESCRIPTION	Sr. Principal Engineer Jeff Wall, PE	Principal Engineer Trent Brudin, PE	Principal Engineer Reza Toorzani, PE	Sr. Engineering Assoc. John Ward	Project Engineer II Nathan Shea, EIT	Principal Surveyor Robert Ollerton, PLS	Surveyor I Bryce Romine	2-Man Survey Crew C. Brudin, B. Romine	Construction Manager Craig Brudine	Senior Construction Inspector (NACE Certified)	Administrative Support Administrative Assistant II	ERSC SUBTOTAL	Aragon Geotechnical, Inc.	Mark Balan & Associates Electrical, Instrumentation, and SCADA Engineering	SUBCONSULTANT SUBTOTAL	TOTAL
		\$270	\$225	\$240	\$200	\$140	\$225	\$110	\$320	\$225	\$165	\$95					
1.0	Project Coordination and Meetings																
1.1	Project Coordination	12	36									12	\$ 12,480		\$ 13,408	\$ 13,408	\$ 25,888
1.2	Pre-Construction and Misc. Meetings	12	24	8		8	4					12	\$ 13,720		\$ 12,216	\$ 12,216	\$ 25,936
	SUBTOTAL	\$ 6,480	\$ 13,500	\$ 1,920	\$ -	\$ 1,120	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 2,280	\$ 26,200	\$ -	\$ 25,624	\$ 25,624	\$ 51,824
2.0	Submittals and RFI's																
2.1	Review and Approve Contractor Submittals	12	40	32	24	40						28	\$ 32,980		\$ 24,330	\$ 24,330	\$ 57,310
2.2	Review and Respond to Contractor RFI's	12	40	32	24	40						28	\$ 32,980		\$ 19,056	\$ 19,056	\$ 52,036
	SUBTOTAL	\$ 6,480	\$ 18,000	\$ 15,360	\$ 9,600	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320	\$ 65,960	\$ -	\$ 43,386	\$ 43,386	\$ 109,346
3.0	Geotechnical Observation and Recommendations																
3.1	Observe Excavations and Provide Recommendations (if necessary)	2	8	8								1	\$ 4,355	\$ 5,400	\$ -	\$ 5,400	\$ 9,755
	SUBTOTAL	\$ 540	\$ 1,800	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 4,355	\$ 5,400	\$ -	\$ 5,400	\$ 9,755
4.0	Assist with Change Orders																
4.1	Assist with Change Orders	12	40	8	8	24						1	\$ 19,215		\$ 17,852	\$ 17,852	\$ 37,067
	SUBTOTAL	\$ 3,240	\$ 9,000	\$ 1,920	\$ 1,600	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 19,215	\$ -	\$ 17,852	\$ 17,852	\$ 37,067
5.0	Assist with Startup Testing																
5.1	Conduct Startup Testing - Pump Station	8				4						2	\$ 2,910		\$ -	\$ -	\$ 2,910
5.2	Conduct Startup Testing - Reservoir		8		4							2	\$ 2,790		\$ -	\$ -	\$ 2,790
5.3	Conduct Startup Testing - Standby Power Generator	8				4						2	\$ 2,910		\$ -	\$ -	\$ 2,910
5.4	Conduct Startup Testing - Electrical, Instr, SCADA & Security												\$ -		\$ 7,048	\$ 7,048	\$ 7,048
	SUBTOTAL	\$ 4,320	\$ 1,800	\$ -	\$ 800	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	\$ 8,610	\$ -	\$ 7,048	\$ 7,048	\$ 15,658
6.0	As-Built Drawings																
6.1	Prepare As-Built Record Drawings - Site Improvements		2			8						1	\$ 1,665		\$ -	\$ -	\$ 1,665
6.2	Prepare As-Built Record Drawings - Pump Station		2			32						1	\$ 5,025		\$ -	\$ -	\$ 5,025
6.3	Prepare As-Built Record Drawings - Reservoir		2			12						1	\$ 2,225		\$ -	\$ -	\$ 2,225
6.4	Prepare As-Built Record Drawings - Elect, Instr, SCADA & Security												\$ -		\$ 9,564	\$ 9,564	\$ 9,564
	SUBTOTAL	\$ -	\$ 1,350	\$ -	\$ -	\$ 7,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 8,915	\$ -	\$ 9,564	\$ 9,564	\$ 18,479
8.0	Reimburseables																
8.1	Mileage												\$ 840	\$ 300	\$ 500	\$ 800	\$ 1,640
8.2	Reimburseables, Reproduction, Etc.												\$ 500		\$ -	\$ -	\$ 500
	SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	1,340	300	500	800	2,140
	TOTAL	\$ 21,060	\$ 45,450	\$ 21,120	\$ 12,000	\$ 24,080	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ 8,645	\$ 133,255	\$ 5,400	\$ 103,474	\$ 108,874	\$ 242,129
OPTIONAL TASKS																	
1.0	Optional Task - Reservoir Coatings Inspection																
i	Coatings Inspection - NACE Certified Inspector **									8	320	4	\$ 54,980			-	54,980
ii	Warranty coatings Inspection - NACE Certified Inspector **									4	16	2	\$ 3,730			-	3,730
iii	Mileage												\$ 800			-	800
iv	Reimburseables, Reproduction, Etc.												\$ 500		-	-	500
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 55,440	\$ 570	\$ 60,010	\$ -	\$ -	\$ -	\$ 60,010
** NOTE: ERSC's Inspection staff have NACE certification.																	



Engineering Resources of Southern California, Inc. | Schedule of Rates

Professional Staff

President	\$320.00
Vice President.....	\$275.00
Sr. Principal Engineer.....	\$270.00
Principal Engineer.....	\$240.00
Assistant Principal Engineer	\$225.00
Engineer V	\$205.00
Engineer IV	\$185.00
Engineer III	\$170.00
Engineer II	\$155.00
Engineer I	\$135.00

Engineering Staff

Principal Engineering Associate.....	\$220.00
Senior Engineering Associate	\$200.00
Engineering Associate V	\$175.00
Engineering Associate IV	\$150.00
Engineering Associate III.....	\$140.00
Engineering Associate II.....	\$125.00
Engineering Associate I.....	\$120.00
Engineering Aide II	\$70.00
Engineering Aide I	\$65.00

Survey and Geospatial Staff and Services

Principal Surveyor.....	\$225.00
Senior Surveyor	\$185.00
Surveyor III	\$150.00
Surveyor II	\$130.00
Surveyor I	\$110.00
2-Man Survey Crew (Std Equipment/Truck)	\$320.00
1-Man Survey Crew (Std Equipment/Truck)	\$250.00
3rd Man on Survey Crew	\$140.00
Senior GIS Analyst	\$165.00
GIS Analyst.....	\$145.00
GIS Technician	\$110.00

Construction Support Staff

Construction Manager.....	\$225.00
Chief Construction Inspector	\$175.00
Sr. Construction Inspector	\$165.00
Construction Inspector.....	\$150.00
Inspector Overtime (Hours 8-12/Saturdays)	\$200.00
Inspector Overtime (Hours 12+/Sundays)	\$235.00

Administrative Staff

Operations Manager	\$125.00
Operations Specialist.....	\$105.00
Administrative Assistant II	\$95.00
Administrative Assistant I	\$85.00

Other Direct Expenses

Vehicle Mileage	\$0.70/Mile
Subconsultant.....	Cost + 20%
Reimbursable Expenses/Charges	Cost + 15%
Forensic Analysis	Standard Rate X 2
Expert Witness	Standard Rate X 3

NOTE: All rates hereon are subject to automatic increase upon July 1st of each year. Rates will be adjusted by the percent increase in California Consumer Price Index-All Urban Consumers for the twelve-month period ending February as calculated by the California Department of Industrial Relations (CADIR) California Consumer Price Index Calculator. Prevailing Wage Rates are dictated by the CADIR. All classifications which are subject to Prevailing Wages will be adjusted when revised determinations are published by the CADIR.

Unless otherwise established by contractual agreement, payment is due and payable upon receipt. Payment is considered delinquent if not paid within 30 days of invoice date. If payment is not completed within agreed terms, Client agrees to pay a service charge on the amount past due at the rate of 1.5% per month (18% per annum).

January 1, 2025

EXHIBIT “3”
TO
AMENDMENT NO. 2 to TASK ORDER NO. 2
SCHEDULE

Schedule to be determined by District staff.



STAFF REPORT

DATE: August 7, 2025
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Amend Schedule of Charges for the Hourly Labor and Vehicle/Equipment Hourly Rates for Water Service Regulations

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship
C. Prioritize Long-Term Financial Stability

MEETING HISTORY:

7/14/2025 Finance Committee

BACKGROUND:

Each fiscal year, the West Valley Water District (“District”) reviews the labor and equipment average hourly rate and makes adjustments for inflation. The hourly rates are used if and when the District has to charge for damages to District property and for general cost recovery purposes.

DISCUSSION:

The District must amend the Hourly Labor Rate and the Vehicle and Equipment Hourly Rate, attached as Exhibit A and Exhibit B, respectively, as stated in the District Water Service Regulations Schedules of Rates and Charges, Article 20, Sections 2023 and 2024:

2023 HOURLY LABOR RATE. Hourly labor rates are adjusted on an annual basis by averaging Employees’ salaries and benefits. **(Exhibit A)**.

2024 VEHICLE/EQUIPMENT HOURLY RATE. The hourly rate is established utilizing the State of California Surcharge and Equipment Rental Rate on an annual basis, prior to the Beginning of the fiscal year. **(Exhibit B)**.

FISCAL IMPACT:

There is no fiscal impact to this action.

REQUESTED ACTION:

Approve Exhibit A & B amending Article 20, Schedule of Charges per Water Service Regulations.

Attachments

[Exhibit A - FY 2026 Billing Rates.pdf](#)

[Exhibit B - FY 2026 Billing Rates.pdf](#)

EXHIBIT A

Water Service Regulations - Article 2023
Hourly Labor Rate
Exhibit "A"

Fiscal Year 2025-2026

Description	District Totals		Hourly Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	5,970,582.88	2,870.47	121,848.63	58.58
FICA Tax	370,176.14	177.97	7,554.62	3.63
Medicare Tax	86,573.45	41.62	1,766.81	0.85
Longevity Pay	9,425.00	4.53	192.35	0.09
Bilingual & Class A Stipend Pay	9,100.00	4.38	185.71	0.09
Deferred Comp Match	95,550.00	45.94	1,950.00	0.94
Health Insurance	1,187,701.16	571.01	24,238.80	11.65
Dental Insurance	71,695.86	34.47	1,463.18	0.70
Vision Insurance	12,453.84	5.99	254.16	0.12
Life/LTD/STD Insurance	110,941.89	53.34	2,264.12	1.09
Employee Assistance Program	2,187.36	1.05	44.64	0.02
PERS EPMC	209,593.20	100.77	4,277.41	2.06
PERS Employer Contributions	584,210.88	280.87	11,922.67	5.73
PERS UAL Prepayment	505,199.87	242.88	10,310.20	4.96
Workers' Compensation Insurance	247,144.83	118.82	5,043.77	2.42
Sub-total Benefits	3,501,953.48	1,683.64	71,468.44	34.35
Total Salary & Benefits	9,472,536.36	4,554.11	193,317.07	92.93

Note: Hourly rates based upon dividing annual amounts by 2,080 hours

Note: Salary & Wages are budgeted amounts for field and support personnel

Exhibit B

Water Service Regulations - Article 2025. Vehicle/Equipment Hourly Rate.
Exhibit "B"
Fiscal Year 2025 - 2026

(All Rates from the **State of California, Labor Surcharge & Equipment Rental Rates**, Effective April 1, 2025 through March 31, 2026)

Cal Trans Pg #	Class	Make	Code	CalTrans Equipment Description	WVWD Equipment Description	Hourly Rate	*O.T. Factor	O.T. Rate
1	AIRCP	PORT	004-016	Air Compressor 40 - 160 C.F.M.	Air Compressor 150 C.F.S.	24.14	0.89	21.48
1	AIRTO	ATOL	60	Air tools 60 lbs & over	Jack Hammer (60lb. & Over)	1.84	0.40	0.74
1	AIRTO	ATOL	40-60	Air tools 40 - 60 lbs	Jack Hammer (40lb. To 60lb.)	1.30	0.40	0.52
4	BRMSW	SWSP	6-9	Sweepers - Self Propelled	Street Sweeper Ride Along	213.01	0.87	185.32
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Gas powered Tamper	5.36	0.84	4.50
4	COMHG	COMP	250	Hand guided compactor 250 & Higher	Vibratory Plate Compactor	12.79	0.81	10.36
5	CONMX	SORP	0-3.5	Concrete Mixer 0 - 3.5 cu.ft.	Concrete Mixer	2.93	0.89	2.61
6	ELGEN	GEN	003-008	Generator 3 - 7.5 kW	Generator (4kw)	5.25	0.88	4.62
6	ELGEN	GEN	200-300	Generator 200 - 300 kW	200 kw Generator (Port.)	114.65	0.89	102.04
6	ELGEN	GEN	300-400	Generator 300 - 400 kW	300 kw Generator (Port.)	156.38	0.89	139.18
6	ELGEN	LITE	2 Light	Two (2) Light Stands	Two (2) Light Stands	5.36	0.89	4.77
6	ELTOL	TOOL	045-060	Electric Powered Hand Tools over 450 to 600	Electric Powered Hand Tools	0.38	0.40	0.15
17	LDRRT	CASE	1677	480LL	480LL Skip Loader	54.98	0.90	49.48
17	LDRRT	CASE	1742	580 Super K w/ backhoe	580K Case Backhoe (new)	54.48	0.90	49.03
17	LDRRT	CAT	1861M4	420D 4WD w/ backhoe	420 E 4WD w/Backhoe	65.46	0.90	58.91
21	NONOP	MISC	0220	Plate, 25mm thick, per 9.3 sm (Plate, 1" thick, per 100 sf)	Road Plates (1") per day	1.84	1.00	1.84
23	PUMWA	APMP	030-050	Water hose pump 30K - 50K gallons/hr	Portable Water Pump	30.76	0.67	20.61
23	PUMWA	OUHS	0-2.5	50 lengths of hose, 0 - 2.5 inches in diameter	Fire hose 2 1/2" x 50'	0.07	0.67	0.05
29	SAWCO	ABOP	10-20	Concrete & Masonry Saw 10 - 20 hp	Concrete Saw	9.46	0.87	8.23
32	TRAFA	FLAS	RM	Flashing Arrow Sign (roof mounted)	Flashing Arrow Sign (roof mounted)	1.21	0.68	0.82
32	TRAFA	FLAS	TM	Flashing Arrow Sign (trailer mounted)	Flashing Arrow Sign (trailer mounted)	4.43	0.68	3.01
32	TRAFC	1BAR	A1	Barricades with flasher	Barricades with flasher	0.56	1.00	0.56
32	TRAFC	3DEL	100	Portable Delineator	Delineator	29.22	1.00	29.22
32	TRAFC	6FSS	EACH	Flag/Sign Stand	Sign Stands	3.31	1.00	3.31
33	TRAIL	LB-A	100	Trailer two (2) Axles - four (4) tires per axle.	Trailer two (2) Axles LB-A	20.12	0.62	12.47
33	TRAIT	TB-2	18-20	Tilt Bed 2 axle trailer 18 - 20 Tons	*Tilt Bed two (2) Axle Trailers	7.91	0.62	4.90
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	1 Ton Service Truck	40.51	0.90	36.46
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	2000 Gallon Water Truck	40.51	0.90	36.46
34	TRUCK	T&TT	00-06	Cars, Trucks 1,500 lbs and lighter	Field Service Truck	35.85	0.90	32.27
35	TRUON	TRUN	2AXL	Trucks, Dump, On-Highway 2 axles	Two (2) Axles Dump Trucks	71.20	0.85	60.52
35	WELD	AWM	0-250	Arc Welder 0-250 amps	Arc Welder 0-250	7.54	0.83	6.26
35	WELD	GWO	ALL	Gas Welding Outfit (all)	Gas Welder (torches)	0.37	0.83	0.31

* The Hourly Rate includes both fixed and variable costs. Variable costs change relative to the level of activity, (for example electric costs). Fixed costs do not change relative to the level of activity, (for example monthly rent). The O.T. Factor reflects only the variable cost portion of the hourly rate. In order to avoid duplication of charges for the fixed cost portion, the O.T. Factor is multiplied by the Hourly Rate to calculate the O.T. Rate.



STAFF REPORT

DATE: August 7, 2025
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Revenue and Expenditures Report - June 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

7/14/2025 Finance Committee

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).

In summary, for the twelve months of the fiscal year through June 2025, the District has total earned revenues of \$43,045,990 and incurred total expenses of \$31,895,937. This results in an operating surplus of \$11,150,053. The surplus is being used to support the Capital Improvement Program. Contributing to the positive results are water sales and investment income greater than budgeted. Also contributing to the operating surplus is overall departmental expenditures are less than budgeted.

FISCAL IMPACT:

There is no fiscal impact for producing the June 2025 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

Approve the June 2025 Monthly Revenue and Expenditures Report.

Attachments

[Exhibit A - 2025 June Monthly Rev & Exp Report.pdf](#)

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	19,360,000.00	19,360,000.00	1,596,387.60	20,374,108.61	0.00	1,014,108.61	105.24 %
4010 - Water service charges	8,890,000.00	8,890,000.00	747,312.09	8,896,167.84	0.00	6,167.84	100.07 %
4020 - Other operating revenue	4,806,616.00	4,806,616.00	165,539.62	3,555,013.26	0.00	-1,251,602.74	73.96 %
4030 - Property Taxes	3,677,030.00	3,677,030.00	3,490.29	4,529,202.39	0.00	852,172.39	123.18 %
4040 - Interest & Investment Earnings	4,000,000.00	4,200,000.00	51,067.07	5,424,720.45	0.00	1,224,720.45	129.16 %
4050 - Rental Revenue	41,000.00	41,000.00	3,445.84	40,814.08	0.00	-185.92	99.55 %
4060 - Grants and Reimbursements	1,554,757.00	1,554,757.00	53,851.15	178,661.49	0.00	-1,376,095.51	11.49 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00 %
4080 - Other Non-Operating Revenue	32,000.00	32,000.00	27,093.46	44,801.62	0.00	12,801.62	140.01 %
Revenue Total:	42,361,403.00	42,561,403.00	2,650,687.12	43,045,989.74	0.00	484,586.74	101.14 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	2,310,700.00	2,159,700.00	82,168.31	1,701,381.22	0.00	458,318.78	78.78 %
5210 - Production	5,177,350.00	5,246,350.00	476,443.25	5,000,478.84	33,377.92	212,493.24	95.95 %
5310 - Water Quality	855,225.00	855,225.00	86,021.58	792,283.96	19,994.38	42,946.66	94.98 %
5320 - Water Treatment - Perchlorate	685,000.00	616,000.00	25,879.28	232,545.20	2,679.49	380,775.31	38.19 %
5350 - Water Treatment - FBR/FXB	2,389,005.00	2,365,005.00	202,731.80	2,018,748.83	85,246.40	261,009.77	88.96 %
5390 - Water Treatment - Roemer/Arsenic	2,348,920.00	2,318,920.00	195,989.74	2,468,588.55	29,181.42	-178,849.97	107.71 %
5410 - Maintenance - T & D	3,303,500.00	3,263,500.00	283,862.92	2,876,289.29	216,374.63	170,836.08	94.77 %
5510 - Customer Service	1,083,500.00	1,223,500.00	176,580.34	1,589,763.76	0.00	-366,263.76	129.94 %
5520 - Meter Reading	1,094,100.00	1,108,500.00	122,641.47	1,035,913.80	32,806.10	39,780.10	96.41 %
5530 - Billing	614,800.00	665,800.00	65,883.04	608,939.02	15,529.74	41,331.24	93.79 %
5610 - Administration	2,337,295.00	2,333,795.00	249,073.66	2,332,922.62	107,409.50	-106,537.12	104.56 %
5615 - General Operations	3,087,098.00	3,111,098.00	128,863.21	2,509,471.20	82,396.16	519,230.64	83.31 %
5620 - Accounting	928,430.00	928,430.00	84,575.90	1,088,325.65	10,003.75	-169,899.40	118.30 %
5630 - Engineering	2,173,300.00	2,203,300.00	176,750.06	1,924,850.49	272,418.77	6,030.74	99.73 %
5640 - Business Systems	1,662,116.00	1,662,116.00	96,145.93	1,488,794.66	3,866.38	169,454.96	89.80 %
5645 - GIS	310,200.00	310,200.00	20,626.17	215,532.57	0.00	94,667.43	69.48 %
5650 - Board Of Directors	339,500.00	339,500.00	32,585.80	294,680.61	9,000.00	35,819.39	89.45 %
5660 - Human Resources/Risk Management	949,730.00	984,730.00	80,732.48	925,471.23	13,492.20	45,766.57	95.35 %
5680 - Purchasing	734,300.00	734,300.00	56,976.84	680,432.07	0.00	53,867.93	92.66 %
5710 - Public Affairs	1,520,985.00	1,524,485.00	122,615.00	1,221,306.70	82,013.43	221,164.87	85.49 %
5720 - Grants & Rebates	325,000.00	325,000.00	0.00	104,120.31	661.50	220,218.19	32.24 %
6200 - Interest Expense	912,000.00	912,000.00	0.00	785,096.43	0.00	126,903.57	86.09 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00 %
Expense Total:	35,148,669.00	35,198,069.00	2,767,146.78	31,895,937.01	1,016,451.77	2,285,680.22	93.51 %
Report Surplus (Deficit):	7,212,734.00	7,363,334.00	-116,459.66	11,150,052.73	-1,016,451.77	2,770,266.96	137.62 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	7,212,734.00	7,363,334.00	-116,459.66	11,150,052.73	-1,016,451.77	2,770,266.96
Report Surplus (Deficit):	7,212,734.00	7,363,334.00	-116,459.66	11,150,052.73	-1,016,451.77	2,770,266.96



STAFF REPORT

DATE: August 7, 2025
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements Report - June 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

7/14/2025 Finance Committee

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

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 June 2025 Cash Disbursement Reports.

REQUESTED ACTION:

Approve the June 2025 Cash Disbursements Reports.

Attachments

[Exhibit A - 2025 June Cash Disbursements Board Report.pdf](#)

[Exhibit B - 2025 June Cash Disbursements Payroll.pdf](#)

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8820	ABF PRINTS INC	OFFICE SUPPLIES	\$ 772.57	
8820	ABF PRINTS INC	OFFICE SUPPLIES	\$ 824.29	
8821	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 244.32	
8822	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$ 273.00	
8822	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$ 240.00	
8823	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENTS APRIL 2025	\$ 112.00	
8823	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENTS APRIL 2025	\$ 103.04	
8824	CED CREDIT OFFICE	ROEMER SUPPLIES	\$ 688.05	
8825	CHAN, LEO	APP# 250512073937	\$ 180.00	
8826	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-MARIA MURO	\$ 66.29	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
8828	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 124.26	
8828	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
8829	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 306.51	
8829	FASTENAL COMPANY	SHOP SUPPLIES	\$ 476.49	
8829	FASTENAL COMPANY	SHOP SUPPLIES	\$ 749.25	
8830	GARCIA, ANGELA	MILEAGE REIMBURSEMENTS APRIL 2025	\$ 37.24	
8831	GUTIERREZ, ROSA	AWWA MEMBERSHIP	\$ 336.00	
8832	HACH COMPANY	ROEMER SUPPLIES	\$ 546.01	
8833	INFOSEND INC	Bill Inserts-MY WVWD JAN 2025	\$ 1,828.17	
8833	INFOSEND INC	Bill Inserts	\$ 1,554.63	
8834	JENKINS, DANIEL	MILEAGE REIMBURSEMENTS APRIL 2025	\$ 95.06	
8835	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 9,597.04	
8835	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 4,088.92	
8835	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 11,229.46	
8835	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 807.59	
8836	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 540.12	
8836	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 126.11	
8836	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 897.43	
8836	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 904.31	
8836	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 96.65	
8836	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 398.51	
8836	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 422.39	
8836	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 111.45	
8837	MOORE, KELVIN	MILEAGE REIMBURSEMENTS APRIL 2025	\$ 167.58	
8838	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 191.73	
8838	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 72.33	
8838	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 39.71	
8838	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 39.50	
8839	PANTALEON, SOCORRO	CSDA LEGISLATIVE CONFERENCE	\$ 1,161.48	
8840	RECYCLED AGGREGATE MATERIALS CO INC	MAINT SHOP SUPPLIES	\$ 62.53	
8840	RECYCLED AGGREGATE MATERIALS CO INC	MAINT SHOP SUPPLIES	\$ 109.08	
8841	SAFETY COMPLIANCE COMPANY	SAFETY MEETING FIELD 5/13/25	\$ 350.00	
8841	SAFETY COMPLIANCE COMPANY	SAFETY MEETING OFFICE 5/13/25	\$ 350.00	
8842	SAMBA HOLDINGS INC	HR SERVICES	\$ 155.80	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8843	VIZCAINIO, ELVA	EAL REIMBURSEMENT	\$ 574.03	
8844	YOUNG, GREGORY A	MILEAGE REIMBURSEMENTS APRIL 2025	\$ 20.72	
8845	360 GLOBAL TECHNOLOGY LLC	SERVICE FEE JUNE 2025	\$ 500.00	
8846	ABF PRINTS INC	BILLING SUPPLIES	\$ 48.49	
8847	AIR & HOSE SOURCE INC	DISTRICT MAINTENANCE	\$ 276.92	
8848	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT-MAY 2025	\$ 89.18	
8849	CHANDLER ASSET MANAGEMENT	MAY 2025 SERVICES	\$ 8,050.88	
8850	CLIFTON LARSON ALLEN	Treasure Services-MARCH 2025	\$ 3,000.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 136.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 1,311.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8852	CRB SECURITY SOLUTIONS	ROEMER FIRE ALARM SYSTEM	\$ 858.00	
8853	GARCIA, ANGELA	CSDA LEADERSHIP ACADEMY	\$ 1,264.30	
8853	GARCIA, ANGELA	MILEAGE REIMBURSEMENT-MAY 2025	\$ 34.72	
8854	HASA INC.	CHEMICALS-ROEMER	\$ 5,682.91	
8855	JENKINS, DANIEL	MILEAGE REIMBURSEMENT-MAY 2025	\$ 50.26	
8856	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 90.17	
8856	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 297.71	
8856	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 440.49	
8857	MOORE, KELVIN	MILEAGE REIMBURSEMENT-MAY 2025	\$ 103.46	
8858	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 154.07	
8858	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 509.39	
8859	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-ALBERT HERRERA	\$ 239.78	
8860	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 5/27/25	\$ 225.00	
8861	SB VALLEY MUNICIPAL	BLF ELECTRICITY 03/31/25-04/29/25	\$ 60,841.46	
8861	SB VALLEY MUNICIPAL	REIMBURSEMENT AGREEMENT 7/12/24-4/24/25	\$ 42,548.10	
8862	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for FBR	\$ 28,173.50	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 2.25	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 15.92	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 1.81	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.60	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 1.70	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.09	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 2.25	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.77	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.31	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 8.68	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.93	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 10.75	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.31	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.87	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.32	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.48	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.15	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.68	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.25	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.70	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 23.17	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.71	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.08	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.18	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.91	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.81	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.36	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 19.75	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.04	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.04	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
8863	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 79.72	
8863	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 91.52	
8863	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 87.87	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.50	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.44	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.44	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 2.85	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.68	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8867	UNIVAR USA INC	Acedic Acid for FBR	\$ 12,431.55	
8868	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT-MAY 2025	\$ 6.30	
8869	ABF PRINTS INC	Presentation folders	\$ 1,018.24	
8869	ABF PRINTS INC	EARTH DAY BANNER	\$ 479.49	
8870	ACWA /JPIA	EE Adjusts	\$ (1,657.82)	
8870	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 650.72	
8870	ACWA /JPIA	HEALTH INSURANCE	\$ 9,156.75	
8870	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 456.53	
8870	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,422.20	
8870	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 203.36	
8870	ACWA /JPIA	HEALTH INSURANCE	\$ 152,849.69	
8870	ACWA /JPIA	Retirees	\$ 18,286.36	
8870	ACWA /JPIA	Retirees	\$ 1,807.82	
8871	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy	\$	13,732.14
8872	BOOT BARN INC	SAFETY BOOTS-GILBERT OLIVAREZ	\$ 250.00	
8873	CDW GOVERNMENT INC	Cisco Umbrell Security Subscription 2025	\$ 407.46	
8873	CDW GOVERNMENT INC	Cisco Umbrell Security Subscription 2025	\$ 3,995.00	
8874	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,000.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 39.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 30.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 30.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 470.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 19.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 7.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8876	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
8877	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 123.04	
8877	FASTENAL COMPANY	SHOP SUPPLIES	\$ 522.89	
8877	FASTENAL COMPANY	SHOP SUPPLIES	\$ 608.53	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8878	GENERAL PUMP COMPANY INC	Well # 2 emergency rehab		\$ 35,965.00
8879	HACH COMPANY	PM contract for Hach instrumentation analyzers	\$ 14,210.00	
8879	HACH COMPANY	ROEMER SUPPLIES	\$ 195.40	
8880	HASA INC.	CHEMICALS-WELLS	\$ 380.93	
8880	HASA INC.	CHEMICALS-BLF	\$ 888.84	
8880	HASA INC.	CHEMICALS-WELLS	\$ 307.28	
8880	HASA INC.	CHEMICALS-WELLS	\$ 253.95	
8881	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 960.00	
8881	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
8881	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 2,880.00	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 965.07	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 363.78	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 305.98	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 715.97	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 75.94	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 65.01	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 915.80	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 621.86	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 291.49	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 621.86	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 244.21	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 207.13	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 43.24	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 455.49	
8883	MILLER, BRUCE E	CERTIFICATION-UNMANNED AIRCRAFT	\$ 175.00	
8884	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 139.14	
8884	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 55.03	
8884	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 54.87	
8885	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES-RYAN SMITH	\$ 250.00	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025	\$ 2,200.00	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025	\$ 25,444.06	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025	\$ 21,959.33	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025	\$ 6,189.95	
8887	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 16,777.32	
8888	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications		\$ 2,516.50
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.86	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.40	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.34	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.37	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.31	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 12.31	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.31	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.34	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.37	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.40	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 12.31	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.61	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.64	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.14	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.14	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.64	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.61	
8889	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 78.26	
8889	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 74.28	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.44	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.32	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.66	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.64	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.32	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.44	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.64	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 15.06	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.34	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
8889	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 93.11	
8889	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 87.87	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 21.99	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 11.58	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.99	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.95	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.56	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.56	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
8893	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$ 885.94	
8893	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$ 900.41	
8894	AUTOMATED GATE SERVICES INC	HQ GATE REPAIR	\$ 462.00	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 5,250.04	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 11,953.20	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 71.80	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 1,827.80	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 35.35	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 143.60	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 1,112.90	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 41,382.20	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES BLF	\$ 44.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES BLF	\$ 44.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES BLF	\$ 15.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 55.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 50.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 90.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 90.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES PERCHLORATE	\$ 1,402.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES PERCHLORATE	\$ 169.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES PERCHLORATE	\$ 243.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 182.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELL#11	\$ 182.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 90.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 560.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 75.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 215.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 90.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 123.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 17.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 17.50	
8897	ERS INDUSTRIAL SERVICES INC.	Plant 5 Filter Media Replacement and Coating	\$	563,470.00
8897	ERS INDUSTRIAL SERVICES INC.	Plant 5 Filter Media Replacement and Coating	\$	24,790.00
8898	FASTENAL COMPANY	SHOP SUPPLIES	\$ 182.00	
8899	HACH COMPANY	ROEMER SUPPLIES	\$ 81.14	
8900	HASA INC.	CHEMICALS-PERCHLORATE	\$ 421.56	
8900	HASA INC.	CHEMICALS-PERCHLORATE	\$ 347.92	
8900	HASA INC.	CHEMICALS-PERCHLORATE	\$ 393.63	
8901	INFOSEND INC	Postage/Printing for Customer Bills-FEB 2025	\$ 4,747.84	
8901	INFOSEND INC	Postage/Printing for Customer Bills-MAY 2025	\$ 4,193.99	
8901	INFOSEND INC	Postage/Printing for Customer Bills-FEB 2025	\$ 16,438.04	
8901	INFOSEND INC	Postage/Printing for Customer Bills-MAY 2025	\$ 14,703.84	
8902	JEFF CRIDER	WVWD History Book - 75th Anniversary	\$ 2,040.00	
8903	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 24.20	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 544.04	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 420.99	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 560.58	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 364.58	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 936.84	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 343.06	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 291.45	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 94.79	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 422.25	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 935.02	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 89.63	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 835.96	
8903	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 154.12	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 166.14	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 880.49	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 880.49	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 880.49	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 621.86	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 360.11	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 701.15	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 838.57	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 224.70	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 912.97	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 831.16	
8903	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 157.86	
8904	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 31.08	
8905	PANTALEON, SOCORRO	SACRAMENTO LEGISLATIVE MEETINGS	\$ 359.02	
8906	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-MARROQUIN	\$ 250.00	
8907	STERLING WATER TECHNOLOGIES LLC	Praestol Flocculant for FBR Plant	\$ 4,900.48	
88866	Chang, Vincent J	Customer Refund	\$ 20.33	
88867	Li, Xiao Mei	Customer Refund	\$ 61.68	
88868	LENNAR HOMES	Customer Refund	\$ 8.34	
88869	LENNAR HOMES	Customer Refund	\$ 3.05	
88870	LENNAR HOMES	Customer Refund	\$ 7.46	
88871	LENNAR HOMES	Customer Refund	\$ 4.08	
88872	LENNAR HOMES	Customer Refund	\$ 8.34	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88873	CLARKE, MELISSA	Customer Refund	\$ 12.61	
88874	Khoyloo, Roya Zokaie & Kazem	Customer Refund	\$ 55.32	
88875	Nguyen, Andre Khang	Customer Refund	\$ 44.67	
88876	Wei, Richar Juite	Customer Refund	\$ 4.10	
88877	RICHMOND AMERICAN HOMES	Customer Refund	\$ 20.54	
88878	RICHMOND AMERICAN HOMES	Customer Refund	\$ 3.30	
88879	RICHMOND AMERICAN HOMES	Customer Refund	\$ 20.32	
88880	LENNAR HOMES	Customer Refund	\$ 5.81	
88881	TECH CONTRACTING GROUP	Customer Refund	\$ 3,387.75	
88882	E AVICO INC	Customer Refund	\$ 3,244.99	
88883	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 50.04	
88884	ALLIANCE 2020 INC	HR SERVICES	\$ 201.71	
88885	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ (24.77)	
88885	AMAZON.COM SALES INC	ADMIN SUPPLIES	\$ 136.08	
88885	AMAZON.COM SALES INC	ADMIN SUPPLIES	\$ 52.38	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 28.16	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 37.91	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 116.42	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 11.35	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 76.17	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 290.93	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 226.26	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 203.67	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 172.38	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 163.76	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 122.62	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 103.35	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 92.99	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 76.16	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 32.26	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 20.64	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 129.29	
88885	AMAZON.COM SALES INC	Computer Supplies May 2025	\$ 57.07	
88886	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 240.19	
88886	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 803.82	
88887	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-MAY 2025	\$ 12,500.00	
88888	CEMEX INC	MAINTENANCE SUPPLIES	\$ 378.63	
88889	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 182.54	
88889	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
88890	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$ 618.00	
88891	CITY OF RIALTO	UTILITY USER TAX-MAY 2025	\$ 84,968.75	
88891	CITY OF RIALTO	UTILITY USER TAX-MAY 2025	\$ (179.81)	
88892	COASTAL BUILDING SERVICES INC	Janitorial Services-MAY 2025	\$ 3,089.00	
88893	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,762.49	
88893	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,118.43	
88893	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,762.36	
88893	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,118.34	
88893	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjust	\$ 0.01	
88894	COLTON COURIER	NOTICE OF PUBLIC HEARING	\$ 85.50	
88895	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 415.37	
88895	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 258.83	
88896	ECLIPSE MAPPING AND GIS LLC	Skadi Smart Handle	\$ 1,670.86	
88897	GHD INC	Professional Engineering Services Roemer Expansion	\$ 15,078.03	
88897	GHD INC	Professional Engineering Services Roemer Expansion	\$ 31,634.64	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88897	GHD INC	Professional Engineering Services Roemer Expansion		\$ 32,200.82
88898	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$ 3,750.00	
88899	GRAINGER INC	PRODUCTION SUPPLIES	\$ 35.56	
88899	GRAINGER INC	ROEMER SUPPLIES	\$ 67.36	
88899	GRAINGER INC	SHOP SUPPLIES	\$ 338.00	
88900	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES		\$ 620.50
88902	MARIPOSA LANDSCAPES INC	Landscape Maintenance Service	\$ 7,500.98	
88903	MICHAEL BAKER INTERNATIONAL, INC	Development of Specs/Plans for Zone 6 Wrought Iron		\$ 1,957.50
88904	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 415.00	
88905	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$ 20.32	
88906	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 142.15	
88906	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 116.19	
88906	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 306.84	
88907	PBK ARCHITECTS, INC.	PSA with PBK for Master Planning Services		\$ 5,950.00
88908	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 11,919.83	
88909	RIALTO RECORD	NOTICE OF PUBLIC HEARING	\$ 85.50	
88910	RIALTO WATER SERVICES	HQ WATER SVC-04/18/25-05/22/25	\$ 183.97	
88910	RIALTO WATER SERVICES	ROEMER 03/31/25-04/30/25	\$ 152.27	
88911	SCELZI ENTERPRISES, INC	MISC. MODIFICATIONS FOR UNIT #212	\$ 5,831.32	
88912	SG CREATIVE LLC	MASCOT DESIGNS	\$ 840.00	
88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,720.94	
88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,720.93	
88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,720.94	
88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,720.94	
88914	TESS ELECTRIC INC	Pre Treatment Chain Conveyor Panels		\$ 27,575.38
88915	TYLER TECHNOLOGIES INC	SB998 DEL PROCESSING	\$ 960.00	
88916	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 784.83	
88916	USA BLUEBOOK	CHEMICALS-CHLORINE	\$ 785.33	
88917	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 5,574.42	
88917	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,090.39	
88917	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,119.85	
88918	LUJANO, PAUL/ WENDY	Customer Refund	\$ 22.09	
88919	CA5 LLC	Customer Refund	\$ 107.54	
88920	Nick Kalaj	Customer Refund	\$ 28.56	
88921	OKONKWO, CHRISTOPHER & ROBBIN	Customer Refund	\$ 1,373.79	
88922	ORY-FLOWERS, LAUREN	Customer Refund	\$ 57.98	
88923	Hardaway, Stacie Jennifer	Customer Refund	\$ 124.57	
88924	LANDSEA FONTANA LLC	Customer Refund	\$ 297.90	
88925	Mamariil, Angela	Customer Refund	\$ 123.51	
88926	CITY OF RIALTO	Customer Refund	\$ 30,611.85	
88927	E AVICO INC	Customer Refund	\$ 2,893.94	
88928	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 31.96	
88928	AMAZON.COM SALES INC	OFFICE SUPPLIES CREDIT	\$ (39.36)	
88928	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 65.24	
88929	ANTHONY LUIS VODNIK	FBR LEAK REPAIR	\$ 465.00	
88930	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 2,740.35	
88930	AQUA-METRIC SALES CO	4" to 8" Meter Order		\$ 9,380.71
88930	AQUA-METRIC SALES CO	4" to 8" Meter Order		\$ 7,051.66
88931	AT&T INTERNET	INTERNET SERVICE	\$ 144.45	
88932	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 26.46	
88933	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-JUNE 2025	\$ 12,500.00	
88934	CHAN, JOANNE W	REIMBURSEMENT-SWP TOUR	\$ 44.87	
88935	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 284.69	
88935	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 143.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88935	CHARTER COMMUNICATIONS	INTERNET SERVICE	\$ 1,549.00	
88936	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
88936	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 50.98	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 499.64	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 52.29	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 812.32	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 281.23	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 562.46	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 281.23	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 562.46	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 562.46	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 281.23	
88938	CITY OF FONTANA	UTIL25-00530 PERMIT FEE	\$ 256.20	
88939	CSI SERVICES, INC	Filter #5 rehab coating inspection.	\$	2,250.00
88940	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 290.29	
88941	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 213.02	
88941	FERGUSON ENTERPRISES INC # 677	COMBINATION AIR VALVE ORDER	\$ 122.12	
88941	FERGUSON ENTERPRISES INC # 677	COMBINATION AIR VALVE ORDER	\$ 38.32	
88941	FERGUSON ENTERPRISES INC # 677	COMBINATION AIR VALVE ORDER	\$ 1,057.15	
88941	FERGUSON ENTERPRISES INC # 677	Hydrant Guard Order	\$ 25,755.48	
88942	FORGE PROMOTIONS LLC	CUSTOM HARD ENAMEL PINS	\$ 627.49	
88943	GRAINGER INC	ROEMER SUPPLIES	\$ 474.82	
88943	GRAINGER INC	DISTRICT MAINTENANCE	\$ 17.32	
88944	GULLIAM, JEFFREY M	D2 CERTIFICATION	\$ 60.00	
88945	HPS WEST, INC.	Master Meter Encoder	\$ 330.82	
88946	LOWES	ROEMER SUPPLIES	\$ 51.61	
88947	MARIPOSA LANDSCAPES INC	Landscape Maintenance Service	\$ 1,573.00	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$ 45.06	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$ 23.12	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$ 22.29	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$ 254.28	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$ 176.24	
88949	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 7,985.48	
88949	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 8,650.86	
88950	RACHEL SHAW INC.	TRAINING YOLANDA RAMIREZ	\$ 4,700.00	
88951	RIALTO WATER SERVICES	FBR SERVICE	\$ 1,578.53	
88951	RIALTO WATER SERVICES	WELL#16-05/01/25-05/30/25	\$ 34.53	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$ 178.87	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$ 59.80	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$ 43.10	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$ 38.79	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$ 32.22	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$ 358.16	
88953	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 450.00	
88954	THE GAS COMPANY	ROEMER GAS SVC 05/02/25-06/03/25	\$ 15.78	
88955	TOTALPLAN BUSINESS INTERIORS INC	Office Furniture for Socorro Pantaleon	\$ 2,494.41	
88956	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE-05/10/25-06/09/25	\$ 845.55	
88957	TROJAN TECHNOLOGIES CORP	Trojan UV Service Contract	\$ 2,946.50	
88958	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	PM Contract TOC analyzer at Roemer	\$ 13,531.25	
88959	YO FIRE	STOCK ORDER 05/28/25	\$ 536.60	
88959	YO FIRE	STOCK ORDER 05/28/25	\$ 310.32	
88959	YO FIRE	40610 10" TRANS FLEX	\$ 1,982.60	
88959	YO FIRE	F1100-4-NL	\$ 956.82	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88959	YO FIRE	SHOP SUPPLIES	\$ 474.10	
88960	SOLORZANO, GABRIEL	Customer Refund	\$ 6.22	
88961	Conzonire, Joseph	Customer Refund	\$ 85.82	
88962	LLC, PCW Properties,	Customer Refund	\$ 44.92	
88963	LLC, PCW Properties,	Customer Refund	\$ 56.30	
88964	Huang, Suchun	Customer Refund	\$ 70.90	
88965	Linares, Claudia M. Linares & Frank	Customer Refund	\$ 73.43	
88966	Austin, Cara	Customer Refund	\$ 22.84	
88967	LANDSEA FONTANA LLC	Customer Refund	\$ 29.28	
88968	RICHMOND AMERICAN HOMES	Customer Refund	\$ 2.90	
88969	PENN, DWIGHT	Customer Refund	\$ 14.40	
88970	PENNEBAKER, CARRIE	Customer Refund	\$ 15.57	
88971	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 455.25	
88971	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 260.03	
88972	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 646.48	
88972	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 115.08	
88972	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 220.65	
88972	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ (19.68)	
88972	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	\$ 228.49	
88973	AT&T	TELEMETRY LINE-06/07/25-07/06/25	\$ 64.04	
88974	BRYAN I PAREDES	CATERING SERVICE-SAFETY LUNCH	\$ 1,000.50	
88975	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
88976	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$ 618.00	
88976	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$ 618.00	
88976	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$ 618.00	
88977	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-MAY 2025	\$ 14,214.14	
88978	COLTON PUBLIC UTILITIES	WELL 18A ELECTRICITY	\$ 948.91	
88979	EARTHCAM INC	LIVE STREAMING SOFTWARE	\$	450.00
88980	FEDEX	WATER QUALITY MAILING FEES	\$ 25.82	
88980	FEDEX	ROEMER MAILING FEES	\$ 199.81	
88981	GRAINGER INC	ROEMER SUPPLIES	\$ 83.84	
88981	GRAINGER INC	ROEMER SUPPLIES	\$ 794.40	
88981	GRAINGER INC	ROEMER SUPPLIES	\$ 946.74	
88981	GRAINGER INC	ROEMER SUPPLIES	\$ 720.54	
88981	GRAINGER INC	ROEMER SUPPLIES	\$ 363.61	
88981	GRAINGER INC	SHOP SUPPLIES	\$ 30.53	
88982	HARRIS & RUTH PAINTING CONTRACTING	Painting of Arsenic Plant	\$	22,700.00
88982	HARRIS & RUTH PAINTING CONTRACTING	RETENTION	\$	(2,270.00)
88983	HONEYCOTT INC	COLONY OF BEES REMOVAL	\$ 195.00	
88984	INLAND EMPIRE UTILITIES AGENCY	SERVICES-APRIL 2025	\$ 5,069.58	
88984	INLAND EMPIRE UTILITIES AGENCY	SERVICES-APRIL 2025	\$ 1,594.76	
88986	LENNAR HOMES	TRACT#20224 MONTERADO	\$ 1,350.00	
88986	LENNAR HOMES	TRACT#20224 MONTERADO	\$ 3,120.00	
88986	LENNAR HOMES	TRACT#20224 MONTERADO	\$ 44,694.90	
88987	MCCALLS METERS INC	HM Repair	\$ 1,058.45	
88987	MCCALLS METERS INC	HM Repair	\$ 1,751.14	
88987	MCCALLS METERS INC	HM Repair	\$ 1,058.45	
88987	MCCALLS METERS INC	WATER QUALITY SUPPLIES	\$ 336.85	
88988	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 9,453.56	
88988	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 10,099.08	
88988	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 13,850.20	
88988	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 10,964.76	
88989	MINUTEMAN PRESS OF RANCHO CUCAMONGA	PAYMENT PORTAL SYSTEM POSTCARDS	\$ 3,793.39	
88989	MINUTEMAN PRESS OF RANCHO CUCAMONGA	POSTAGE FOR PAYMENT PORTAL SYSTEM	\$ 5,103.19	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88990	ORANGE COUNTY WINWATER WORKS	GALV & STEEL ORDER	\$ 11.68	
88991	P&S TRUCK SUPPLY INC.	VEHICLES MAINTENANCE	\$ 346.77	
88991	P&S TRUCK SUPPLY INC.	VEHICLE MAINTENANCE	\$ (77.39)	
88992	QUINN COMPANY	Repair Parts Needed for CAT 420E & F	\$ 3,680.16	
88992	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 416.67	
88992	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 425.01	
88993	R&S OVERHEAD DOORS OF INLAND EMPIRE INC	ADA project replace automatic cust. service entry	\$	19,354.12
88994	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 1,512.50	
88994	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 8,372.50	
88995	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
88996	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 16,408.81	
88996	SO CALIFORNIA EDISON	S END SHOP-05/08/25-06/08/25	\$ 168.83	
88996	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 568.86	
88996	SO CALIFORNIA EDISON	WELL#6 05/12/25-06/10/25	\$ 19,331.69	
88996	SO CALIFORNIA EDISON	WELL 11X 05/13/25-06/11/25	\$ 18.93	
88996	SO CALIFORNIA EDISON	ROEMER-04/30/25-05/29/25	\$ 44,295.91	
88997	SOUTH COAST AUTOMATION SYSTEMS INC	ROEMER SUPPLIES	\$ 760.00	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,381.52	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,381.52	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,381.51	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,381.52	
88999	STUBBIES PROMOTIONS INC	WVWD promotional items	\$ 2,737.95	
89000	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 560.00	
89000	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 980.00	
89000	TESCO CONTROLS INC	PRODUCTION SERVICE REPAIRS	\$ 1,680.00	
89000	TESCO CONTROLS INC	PRODUCTION SERVICE REPAIRS	\$ 1,147.50	
89000	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 450.00	
89000	TESCO CONTROLS INC	PRODUCTION SERVICE REPAIRS	\$ 1,350.00	
89001	THE GAS COMPANY	HQ GAS SERVICE-05/08/25-06/09/25	\$ 26.32	
89002	THE STANDARD - VISION	VISION MES	\$ 15.34	
89002	THE STANDARD - VISION	VISION VSP	\$ 78.64	
89002	THE STANDARD - VISION	VISION MES	\$ 168.74	
89002	THE STANDARD - VISION	VISION VSP	\$ 1,376.20	
89002	THE STANDARD - VISION	EE Adjusts	\$ 15.34	
89002	THE STANDARD - VISION	Retirees	\$ 530.82	
89003	TROJAN TECHNOLOGIES CORP	ARSENIC SUPPLIES	\$ 144.00	
89004	ULINE	MAINTENANCE SUPPLIES	\$ 422.58	
89005	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 217.84	
89005	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 516.90	
89006	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 746.54	
89006	USA BLUEBOOK	ENGINEERING SUPPLIES	\$ 219.67	
89007	WHITE CAP CONSTRUCTION SUPPLY	DISTRICT MAINTENANCE	\$ 653.32	
89008	YO FIRE	HYDRANT PARTS ORDER	\$ 168.09	
89008	YO FIRE	HYDRANT PARTS ORDER	\$ 382.51	
89008	YO FIRE	BRASS ORDER	\$ 84.05	
89008	YO FIRE	BRASS ORDER	\$ 75.43	
89008	YO FIRE	BRASS ORDER	\$ 34.47	
89008	YO FIRE	STOCK ORDER 06/09	\$ 204.73	
89008	YO FIRE	STOCK ORDER 06/09	\$ 355.58	
89008	YO FIRE	STOCK ORDER 06/09	\$ 239.21	
89008	YO FIRE	STOCK ORDER 06/09	\$ 51.71	
89008	YO FIRE	30155 ORDER	\$ 13,361.00	
89009	INC., BLUE WAVE INVESTMENTS	Customer Refund	\$ 69.83	
89010	LENNAR HOMES	Customer Refund	\$ 4.30	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89011	Sewak, Singh	Customer Refund	\$ 71.85	
89012	LENNAR HOMES	Customer Refund	\$ 723.30	
89013	LENNAR HOMES	Customer Refund	\$ 94.89	
89014	Musharbash, Moris Faye	Customer Refund	\$ 18.65	
89015	DONLON BUILDERS	Customer Refund	\$ 3,459.88	
89016	Gomez, Carlos Rolon	Customer Refund	\$ 71.40	
89017	AMAZON.COM SALES INC	ADMIN OFFICE SUPPLIES	\$ 84.02	
89018	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	CA TAX AN FEE-2024 YEAR / CASE6647877	\$ 659.72	
89019	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
89019	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 182.54	
89019	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
89020	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT# ENGE25-0045	\$ 958.70	
89021	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 5.58	
89022	ECLIPSE MAPPING AND GIS LLC	EOS Skadi 300 GNSS Kit	\$	12,774.50
89023	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 331.00	
89024	GARDA CL WEST INC	ARMORED TRANSPORT-JUNE 2025	\$ 659.95	
89025	GRAINGER INC	PRODUCTION SUPPLIES	\$ 47.65	
89025	GRAINGER INC	ROEMER SUPPLIES	\$ 65.72	
89025	GRAINGER INC	ROEMER SUPPLIES	\$ 186.35	
89026	HELIX BRANDS LIMITED	Camper mugs	\$ 1,538.27	
89027	HOME DEPOT	PRODUCTION SUPPLIES	\$ 224.54	
89027	HOME DEPOT	ROEMER SUPPLIES	\$ 555.55	
89027	HOME DEPOT	ROEMER SUPPLIES	\$ 177.68	
89027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 965.44	
89027	HOME DEPOT	DISTRICT MAINTENANCE	\$ 96.39	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 56.01	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 51.62	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ (11.65)	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 35.54	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ (35.54)	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 15.06	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 15.71	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 19.37	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 65.16	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 5.03	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 27.99	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 86.12	
89028	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$ 75.39	
89028	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$ 103.39	
89028	JOHNSON'S HARDWARE	WATER QLTY SUPPLIES	\$ 117.40	
89028	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$ 533.34	
89028	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$ 231.61	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 214.20	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 209.54	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 161.68	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 59.23	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 219.81	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 221.62	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 39.84	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 17.48	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 27.99	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 43.07	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 67.60	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 272.59	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 52.54	
89029	MCCALLS METERS INC	hydrant meters	\$ 20,399.57	
89030	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 74.00	
89031	ORANGE COUNTY WINWATER WORKS	HYDRANT STOCK ORDER	\$ 4,953.46	
89031	ORANGE COUNTY WINWATER WORKS	HYDRANT STOCK ORDER	\$ 1,043.55	
89032	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 81.85	
89032	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 64.62	
89033	PACK N MAIL	CUSTOMER SERVICES-OCT 2024	\$ 110.00	
89033	PACK N MAIL	CUST SVCS NOVEMBER 2024	\$ 86.00	
89033	PACK N MAIL	DECEMBER 2024 SERVICES	\$ 113.00	
89034	RIALTO WATER SERVICES	ROEMER-04/30/25-05/31/25	\$ 72.51	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR ELIZABETH BRIZUELA 5/02/25	\$ 1,760.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR SHANICE ALEXANDER 5/02/25	\$ 1,524.39	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/02/25	\$ 1,896.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/02/25	\$ 1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/09/25	\$ 1,824.90	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR SHANICE ALEXANDER 5/09/25	\$ 1,920.42	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR ELIZABETH BRIZUELA 5/09/25	\$ 2,007.50	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/09/25	\$ 1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/16/25	\$ 1,896.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/16/25	\$ 1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/23/25	\$ 1,801.20	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/23/25	\$ 1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/30/25	\$ 924.30	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/30/25	\$ 1,491.20	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 6/06/25	\$ 1,896.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 6/06/25	\$ 1,794.10	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 6/13/25	\$ 1,405.92	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 6/13/25	\$ 1,896.00	
89036	SO CAL LOCKSMITH	EXTRA KEY	\$ 2.72	
89037	SO CALIFORNIA EDISON	BLF ELECTRICITY-05/21/25-06/19/25	\$ 281.95	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 66,899.61	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 108,534.44	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 12,744.71	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 17,800.24	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 4,940.85	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 17,013.10	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 196.09	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 550.43	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 4,300.83	
89038	THE OLIVE BRANCH DEVELOPMENT & EMPOWERMENT SERVICES INC	SPONSORSHIP-SPLASH TACULAR SUMMER BASH	\$ 500.00	
89039	ULINE	SHOP SUPPLIES	\$ 78.74	
89040	USA BLUEBOOK	ROEMER SUPPLIES	\$ 683.92	
DFT0004607	PETTY CASH	ADMIN MEALS	\$ 369.06	
DFT0004607	PETTY CASH	POSTAGE	\$ 120.39	
DFT0004607	PETTY CASH	PERMITS & FEES	\$ 27.00	
DFT0004607	PETTY CASH	HR WELLNESS	\$ 13.55	
SUBTOTALS			\$ 1,559,923.12	\$ 828,852.36
GRAND TOTAL			\$ 2,388,775.48	

Exhibit B

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

Report Month	Description	From	To	Gross Wages Paid
July 2024	Pay Period #1	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				<u>759,484.85</u>
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				<u>778,659.81</u>
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
September 2024	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				<u>758,574.55</u>
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
October 2024	Pay Period #22	10/12/24	10/25/24	370,987.30
Total for October 2024				<u>1,134,386.34</u>
November 2024	Monthly Pay Period #11	10/01/24	10/31/24	10,566.44
November 2024	Pay Period #23	10/25/24	11/08/24	381,778.79
November 2024	Pay Period #24	11/08/24	11/22/24	453,832.93
Total for November 2024				<u>846,178.16</u>
December 2024	Monthly Pay Period #12	11/01/24	11/30/24	10,184.43
December 2024	Pay Period #25	11/23/24	12/06/24	394,066.03
December 2024	Pay Period #26	12/06/24	12/20/24	377,704.02
Total for December 2024				<u>781,954.48</u>
January 2025	Monthly Pay Period #1	12/01/24	12/31/24	10,184.43
January 2025	Pay Period #1	12/21/24	01/03/25	781,883.86
January 2025	Pay Period #2	01/04/25	01/17/25	383,801.81
January 2025	Resignation #1	01/18/25	01/30/25	6,162.54
January 2025	Resignation #2	01/18/25	01/30/25	10,136.13
Total for January 2025				<u>1,192,168.77</u>
February 2025	Monthly Pay Period #2	01/01/25	01/31/25	10,401.12
February 2025	Pay Period #3	01/17/25	01/31/25	391,890.46
February 2025	Pay Period #4	01/31/25	02/14/25	383,150.72
Total for February 2025				<u>785,442.30</u>

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

Report Month	Description	From	To	Gross Wages Paid
March 2025	Pay Period #5	02/14/25	02/28/25	378,580.29
March 2025	Pay Period #6	02/28/25	03/14/25	384,387.68
Total for March 2025				<u>762,967.97</u>
April 2025	Monthly Pay Period #4	03/01/25	03/31/25	10,184.43
April 2025	Pay Period #7	03/14/25	03/28/25	386,351.13
April 2025	Resignation #8	03/28/25	04/11/25	7,117.63
April 2025	Pay Period #8	03/28/25	04/11/25	412,205.28
Total for April 2025				<u>815,858.47</u>
May 2025	Monthly Pay Period #5	04/01/25	04/30/25	10,401.12
May 2025	Pay Period #9	04/11/25	04/25/25	415,618.66
May 2025	Pay Period #10	04/25/25	05/09/25	390,445.15
May 2025	Pay Period #11	05/09/25	05/23/25	403,888.99
Total for May 2025				<u>1,220,353.92</u>
June 2025	Monthly Pay Period #6	05/01/25	05/31/25	10,184.43
June 2025	Pay Period #12	05/23/25	06/06/25	448,372.84
June 2025	Pay Period #13	06/06/25	06/20/25	443,381.06
Total for June 2025				<u>901,938.33</u>

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
JUNE 2025**

Date	Item	Check No. or EFT	Amount
06/05/25	Monthly Pay Period #6	N/A	0.00
06/12/25	Pay Period #12	9003-04	1,995.11
06/26/25	Pay Period #13	9005	1,119.64
Total Checks			3,114.75
06/05/25	Monthly Pay Period #6 Direct Deposits	EFT	8,713.64
06/05/25	Federal Tax Withheld Social Security & Medicare	EFT	2,132.64
06/05/25	State Tax Withheld and State Disability Insurance	EFT	167.16
06/12/25	Pay Period #12 Direct Deposits	EFT	282,405.47
06/12/25	Federal Tax Withheld Social Security & Medicare	EFT	126,936.55
06/12/25	State Tax Withheld and State Disability Insurance	EFT	24,303.30
06/12/25	Lincoln Deferred Compensation Withheld	EFT	14,923.06
06/12/25	Lincoln - Employer Match Benefit	EFT	8,450.00
06/12/25	Lincoln - ROTH	EFT	911.75
06/12/25	Lincoln - ROTH Employee Match Benefit	EFT	150.00
06/12/25	Nationwide Deferred Compensation Withheld	EFT	9,361.44
06/12/25	Nationwide - Employer Match Benefit	EFT	4,825.00
06/12/25	Nationwide - ROTH	EFT	100.00
06/12/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,608.75
06/12/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,008.77
06/12/25	California State Disbursement	EFT	1,459.47
06/12/25	Sterling FSA	EFT	1,754.15
06/26/25	Pay Period #13 Direct Deposits	EFT	292,945.89
06/26/25	Federal Tax Withheld Social Security & Medicare	EFT	118,420.95
06/26/25	State Tax Withheld and State Disability Insurance	EFT	21,603.40
06/26/25	Lincoln Deferred Compensation Withheld	EFT	14,794.59
06/26/25	Lincoln - Employer Match Benefit	EFT	3,450.00
06/26/25	Lincoln - ROTH	EFT	740.88
06/26/25	Lincoln - ROTH Employee Match Benefit	EFT	150.00
06/26/25	Nationwide Deferred Compensation Withheld	EFT	6,361.44
06/26/25	Nationwide - Employer Match Benefit	EFT	1,825.00
06/26/25	Nationwide - ROTH	EFT	100.00
06/26/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,822.55
06/26/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,110.27
06/26/25	California Employment Development Department	EFT	1,459.47
06/26/25	Sterling FSA	EFT	1,754.15
06/04/25	CalPERS Retirement - Classic (EPMC and ER contribution) PPE 05/23/25 Paid 05/29/25	EFT	40,976.43
06/04/25	CalPERS Retirement - 2nd Tier (EE and ER contribution) PPE 05/23/25 Paid 05/29/25	EFT	25,084.93
Total EFT			1,149,811.10
Grand Total Payroll Cash			1,152,925.85



STAFF REPORT

DATE: August 7, 2025
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Treasurer's Report - May 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

7/14/2025 Finance Committee

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, re-investments 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 May 2025 is presented to the Finance Committee for review and discussion. The report is being finalized and will be provided the night of the meeting as **Exhibit A**.

FISCAL IMPACT:

The monthly cost of \$3,100 for completion of the report was included in the FY 2024-25 annual budget.

REQUESTED ACTION:

Approve the May 2025 Treasurer's Report.

Attachments

[Exhibit A - 2025 May Treasurer Report.pdf](#)

EXHIBIT A

West Valley Water District
Cash, Investment & Reserve Balances - May 31, 2025

Institution/Investment Type	April 2025 Balance	May 2025 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 25,957,028.22	\$ 28,038,843.04	\$ 18,976,928.86
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 25,957,028.22	\$ 28,038,843.04	\$ 18,976,928.86
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 627,957.67	\$ 1,465,404.36	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	\$ (2,081,814.82)	\$ (4,163,629.64)	\$ (6,245,444.46)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 23,995,018.18	\$ 21,913,203.36	\$ 26,754,555.54
	\$ 681,594.73	\$ 1,519,041.42	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 8,837,966.95	\$ 7,677,966.95	Rate Stabilization Account	\$ 4,220,563.00	\$ 4,220,563.00	\$ 5,627,417.00
US Bank - Chandler Asset Mgmt	\$ 40,160,761.85	\$ 40,050,281.32	Operating Reserve Account	\$ 8,441,126.00	\$ 8,441,126.00	\$ 11,254,834.00
US Bank - Chandler Liquidity Fund	\$ 83,149,922.54	\$ 83,453,439.50		\$ 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	\$ 41,656,707.18	\$ 39,574,892.36	\$ 48,636,806.54
Total	\$ 132,834,546.07	\$ 132,705,029.19	Total OP Cash & UR Reserves	\$ 67,613,735.40	\$ 67,613,735.40	\$ 67,613,735.40
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 1,221.15	\$ 1,221.15	\$ 1,221.15
2016A Bond - Principal & Payment Funds	\$ 63.86	\$ 64.07	Customer Deposit Accounts	\$ 5,253,594.31	\$ 5,253,594.31	\$ 5,253,594.31
2016A Bond - Interest Fund	\$ 1,153.34	\$ 1,157.08	Capacity Charge Acct Balance	\$ 56,837,699.48	\$ 56,837,699.48	\$ 56,837,699.48
Total	\$ 1,217.20	\$ 1,221.15	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Grand Total	\$ 132,835,763.27	\$ 132,706,250.34	Total Restricted Reserves	\$ 65,092,514.94	\$ 65,092,514.94	\$ 65,092,514.94
			Total Cash & Investments	\$ 132,706,250.34	\$ 132,706,250.34	\$ 132,706,250.34

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 May 2025 (\$132,706,250.34) and April 2025 (\$132,835,763.27), CLA found the fund balance decreased by \$129,512.93 between May 2025 and April 2025.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending May 31, 2025, 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 May 31, 2025 is 0.76%. 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 May 31, 2025, 74.23% 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 May 31, 2025. 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 7.60% of the District's total investment balance as of May 31, 2025. 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 May 31, 2025.

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 8.77% of the District’s total investment balance as of May 31, 2025. 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 0.54% of the District’s total investment balance as of May 31, 2025. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

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

As of the period ending May 31, 2025, the District's Local Agency Investment Fund balance represents 5.79% 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 June 11, 2025, LAIF investments had a net-yield of 4.272%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 53.83%
- Agencies- 25.22%
- Certificates of Deposit/Bank Notes- 9.63%
- Commercial Paper- 7.40%
- Time Deposits- 3.17%
- Loans- 0.14%
- Corporate Bonds- 0.61%

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 May 31, 2025, 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 May 31, 2025, 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 \$800,000 which represents funding for one payroll, and one accounts payable check run. In CLA's comparison between the District's general checking account balances for May 2025 (\$1,465,404.36) and April 2025 (\$627,957.67), CLA observed an increase in the May 2025 balance of \$837,446.69 versus April 2025 and variance is a result of regular activities.

During our review of the May 2025 Chase General Governmental Checking account bank statement, it was noted that there were 31 fraudulent activities totaling \$42,670.57. 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 a few unusual transactions during our review. On May 23, 2025, the District wired \$446,385.05 to PCL Construction for Roemer expansion project. On May 28, 2025, there was a direct deposit for \$833,227.31 from County of San Bernardino for property tax payment.

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

In May, the UTC Routine Checking account was \$5000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. 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 May 2025, 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 May 31, 2025, the District had 1.15% 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 May 31, 2025, 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 May 31, 2025, the District’s investments in five securities categorized as supranationals was 1.17% 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 May 31, 2025, ending balance of \$1,221.15 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the May 2025 Treasurer's Report reconciles with the District's general ledger. The May 31, 2025, balance of \$5,253,594.31 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 \$56,837,699.48 presented on the May 2025 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 May 31, 2025 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 May 31, 2025, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$208,181,481.56. As of May 31, 2025, the emergency account represents a balance of \$2,081,814.82 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 May 31, 2025, 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 May 31, 2025, the District had a total of \$132,706,250.34 in various institutional accounts. The required reserve balances by type total \$106,749,222.12 and are categorized as follows:

West Valley Water District Reserve Memo – May 2025

- Restricted Funds- \$65,092,514.94
- Capital Reserve Funds- \$23,995,018.18
- 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 \$132,706,250.34 and fund requirements of \$106,749,222.12, the fund balance available for daily operations reconciles to the May 2025 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 May 2025 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of May 31, 2025, total \$132,706,250.34. 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
May 31, 2025

U.S. Bank - Chandler Asset Management		
Money Market	1,014,490.97	A
Commercial Paper	-	A
Federal Agency Obligations	11,635,015.30	A
U.S. Government	98,506,244.25	A
Corporate Bonds	10,086,998.70	A
Municipal Bonds	710,135.10	A
Supranational	1,550,836.50	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	123,503,720.82	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	1,465,404.36	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	64.07	B
2016A Bond - Interest Fund	1,157.08	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	1,524,562.57	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	7,677,966.95	A

Total May 31, 2025 District Funds **132,706,250.34**

The balances indicated above are as of May 31, 2025

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

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

Based on our review of the asset classes as of 05/31/25, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	11,635,015.30
U.S. Government	No Limit	98,506,244.25
Municipal Bonds	20%	710,135.10
LAIF	No Limit	7,677,966.95
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	10,086,998.70
Money Market	20%	1,014,490.97
Bank Deposits	No Limit	1,524,562.57
Supranational	30%	1,550,836.50
		132,706,250.34
Funds Excluded from Policy	2016A	-
Total May 31, 2025 District Funds		132,706,250.34

Asset Class	May 2025 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	8.77%	30%
U.S. Government	74.23%	No Limit
Municipal Bonds	0.54%	20%
LAIF	5.79%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	7.60%	30%
Money Market	0.76%	20%
Bank Deposits	1.15%	No Limit
Supranational	1.17%	30%

West Valley Water District
Bond Analysis
May 31, 2025

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797QA8	8,954,640.00	P-1	Yes	4/14/2025	7/15/2025	0.2
U S Treasury Bill - 912797QC4	4,966,500.00	P-1	Yes	4/2/2025	7/29/2025	0.3
U S Treasury Bill - 912797QJ9	7,933,120.00	P-1	Yes	4/21/2025	8/12/2025	0.3
U S Treasury Bill - 912797QT7	21,744,580.00	P-1	Yes	5/14/2025	9/9/2025	0.3
U S Treasury Bill - 912797QF7	3,936,760.00	P-1	Yes	5/22/2025	10/16/2025	0.4
U S Treasury Bill - 912797NP8	26,990,550.00	P-1	Yes	12/9/2024	6/5/2025	0.5
U S Treasury Bill - 912797NV5	4,989,400.00	P-1	Yes	12/17/2024	6/20/2025	0.5
U S Treasury Bill - 912797NW3	3,490,130.00	P-1	Yes	3/28/2025	6/26/2025	0.2
First American Govt Obligation Fund Class Y - 31846V203	447,759.50	P-1	Yes	various		
Total Liquidity Fund	83,453,439.50					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	566,731.47	Aaa	Yes	various		
Total Money Market	566,731.47					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137FLYV0	482,960.00	Aaa	Yes	9/19/2024	4/25/2029	4.5
Federal Farm Credit Bks - 3133ERSP7	732,322.50	Aaa	Yes	11/16/2022	11/18/2027	4.9
F H L M C Multiclass Mtg Partn - 3137H9D71	476,955.00	Aaa	Yes	10/30/2024	9/25/2029	4.8
F H L M C Multiclass Mtg Partn - 3137FQ3Z4	465,340.00	Aaa	Yes	3/17/2025	10/25/2029	4.5
F N M A - 3135G04Z3	284,532.60	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	348,166.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	505,308.00	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	296,667.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	217,340.20	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	491,790.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	490,230.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	504,245.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	494,700.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	506,465.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	501,430.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	760,972.50	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	510,070.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	512,850.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	757,935.00	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	295,374.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	744,382.50	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	490,685.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	764,295.00	Aaa	Yes	4/25/2024	3/9/2029	4.8
Total Federal Agency Obligations	11,635,015.30					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
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Total Negotiable Certificates of Deposit						
-						
Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	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 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	311,193.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
California ST Taxable Vr Purp Go Bd - 13063EGT7	398,942.10	Aa2	Yes	10/30/2024	8/1/2029	4.7
Total Municipal Bonds	710,135.10					
Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Bank - 459058LN1	328,498.50	Aaa	Yes	10/8/2024	10/16/2029	5.0
International Bank M T N - 459058JL8	196,866.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	485,600.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	296,217.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	243,655.00	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,550,836.50					
U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Caterpillar Fini Service - 14913RUAJ9	457,915.50	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	407,948.00	A1	Yes	3/13/2024	2/26/2029	4.9
Eli Lilly Co - 532457CQ9	199,684.00	Aa3	Yes	8/27/2024	8/14/2029	4.9
Colgate Palmolive Co - 194162AT0	214,043.25	Aa3	Yes	4/28/2025	5/1/2030	4.9
Paccar Financial Corp - 69371RT71	446,054.65	A1	Yes	5/5/2025	5/8/2030	4.9
Bank New York Mellon Corp - 06406RBN6	501,925.00	A3	Yes	2/20/2025	2/1/2029	3.9
Apple Inc. - 037833EB2	170,738.75	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	58,129.20	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	57,756.60	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	292,182.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	294,411.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	135,261.00	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	289,932.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	92,025.55	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	272,003.20	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	246,070.00	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	299,049.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	300,464.65	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	249,480.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	244,392.50	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	357,627.00	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	408,008.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	344,918.00	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	351,610.00	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	399,912.00	Aa3	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	253,607.50	A2	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	252,642.50	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	404,204.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	267,048.45	Aa3	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	428,009.40	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	406,056.00	A2	Yes	6/25/2024	6/25/2029	4.9
Pepsico Inc Sr Nt - 713448FX1	328,243.50	A1	Yes	7/15/2024	7/17/2029	4.9
Toronto Dominion Bank - 89115A2Y7	405,824.00	A2	Yes	4/10/2024	4/5/2029	4.9
Royal Bank of Canada - 78015K7H1	249,822.50	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	10,086,998.70					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U. S. Treasury Note - 91282CLC3	701,862.00	Aa1	Yes	7/30/2024	7/31/2029	4.9
U S Treasury Note - 91282CLR0	755,422.50	Aa1	Yes	12/18/2024	10/31/2029	4.8
U S Treasury Note - 91282CMA6	604,524.00	Aa1	Yes	12/9/2024	11/30/2029	4.9
U S Treasury Note - 91282CMD0	1,017,500.00	Aa1	Yes	1/10/2025	12/31/2029	4.9
U S Treasury Note - 91282CGQ8	751,612.50	Aa1	Yes	3/18/2025	2/28/2030	4.9
U.S. Treasury Note - 912828ZT0	500,000.00	Aa1	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	496,700.00	Aa1	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	495,085.00	Aa1	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	491,700.00	Aa1	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	488,940.00	Aa1	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	487,310.00	Aa1	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	486,375.00	Aa1	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	241,740.00	Aa1	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note- 91282CCP4	480,390.00	Aa1	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	479,980.00	Aa1	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note- 91282CCZ2	479,670.00	Aa1	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CEF4	487,460.00	Aa1	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	489,280.00	Aa1	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	438,925.50	Aa1	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	493,730.00	Aa1	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	241,018.75	Aa1	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	502,755.00	Aa1	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	502,715.00	Aa1	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	481,035.00	Aa1	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	600,120.00	Aa1	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	608,904.00	Aa1	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	460,100.00	Aa1	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 91282CFL0	748,035.00	Aa1	Yes	10/22/2024	9/30/2029	4.9
U S Treasury Note - 9128285M8	487,675.00	Aa1	Yes	1/19/2024	11/15/2028	4.8
Total U.S. Government	15,500,564.25					

US Bank - Chandler Asset Mgmt

May 2025 Bond Total per Treasurer's Report	40,050,281.32
Total Per May 2025 Chandler Statement	40,050,281.32
Variance	-

US Bank - Chandler Liquidity Fund

May 2025 Bond Total per Treasurer's Report	83,453,439.50
Total Per May 2025 Chandler Statement	83,453,439.50
Variance	-



STAFF REPORT

DATE: August 7, 2025
TO: Board of Directors
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Purchase Order Report - June 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

7/14/2025 Finance Committee

BACKGROUND:

The West Valley Water District ("District") generated forty-nine (49) Purchase Orders ("PO") in the month of June 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of June 2025 was \$284,393.72. A table listing all Purchase Orders for June 2025 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals that there was one PO amounting to \$49,320.00 or 17.3% of the total contractual obligations entered into during the month. The PO \$25,000 or greater is detailed below:

Purchase Order #	Vendor Name	Description	Total
25-0529	MKP Construction Inc	Emergency 24" Water Main Repair	\$ 49,320.00
		Total:	\$ 49,320.00

DISCUSSION:

There were no Change Orders ("CO") approved at the General Manager's approval level during the month of June 2025.

FISCAL IMPACT:

There is no fiscal impact for producing the June 2025 Purchase Order Report.

STAFF RECOMMENDATION:

Approve the June 2025 Purchase Order Report.

Attachments

[Exhibit A - June 2025 Purchase Order Report.pdf](#)

EXHIBIT A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 06/01/2025 - 06/30/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0480	Cartridge filters for wells and treatment plants 01034 - HARMSCO INC	Completed West Valley Water District	6/2/2025 6/16/2025	0.00	21,399.88
25-0481	Mother's Day Workshop 02577 - GREEN MEDIA CREATIONS INC	Outstanding West Valley Water District	6/2/2025 6/16/2025	0.00	2,531.86
25-0482	Camper mugs 02788 - HELIX BRANDS LIMITED	Completed West Valley Water District	6/3/2025 6/17/2025	0.00	1,538.27
25-0483	40610 10" TRANS FLEX 00748 - YO FIRE	Completed West Valley Water District	6/4/2025 6/4/2025	0.00	1,840.00
25-0484	STOCK ORDER 06-04-25 01657 - CORE & MAIN LP	Outstanding West Valley Water District	6/4/2025 6/4/2025	0.00	2,780.25
25-0485	F1100-4-NL 00748 - YO FIRE	Completed West Valley Water District	6/4/2025 6/4/2025	0.00	888.00
25-0486	ENCODER ORDER 02834 - HPS WEST, INC.	Outstanding West Valley Water District	6/9/2025 6/9/2025	0.00	307.02
25-0488	Landscape repair well 54 02623 - MARIPOSA LANDSCAPES INC	Outstanding West Valley Water District	6/9/2025 6/23/2025	0.00	2,051.53
25-0489	STOCK ORDER 06/09 00748 - YO FIRE	Completed West Valley Water District	6/9/2025 6/9/2025	0.00	790.00
25-0490	30155 ORDER 00748 - YO FIRE	Completed West Valley Water District	6/9/2025 6/9/2025	0.00	12,400.00
25-0492	Eos Gold Base Station Kit, SIM + LAN 02259 - ECLIPSE MAPPING AND GIS LLC	Outstanding West Valley Water District	6/10/2025 6/24/2025	0.00	14,448.46
25-0493	BRASS ORDER 00748 - YO FIRE	Completed West Valley Water District	6/10/2025 6/10/2025	0.00	836.00
25-0494	HYDRANT STOCK ORDER 02836 - ORANGE COUNTY WINWATER WORKS	Partially Received West Valley Water District	6/11/2025 6/11/2025	0.00	20,161.27
25-0495	3/4" MIP for Air Vac 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	6/12/2025 6/12/2025	0.00	751.89
25-0496	WVWD promotional items 02794 - STUBBIES PROMOTIONS INC	Completed West Valley Water District	6/12/2025 6/26/2025	0.00	2,737.95
25-0497	Presentation folders 02254 - ABF PRINTS INC	Completed West Valley Water District	6/12/2025 6/26/2025	0.00	1,018.24
25-0498	6X1 SB TFCRC 02836 - ORANGE COUNTY WINWATER WORKS	Completed West Valley Water District	6/16/2025 6/16/2025	0.00	741.62
25-0499	30324 ORDER 00748 - YO FIRE	Completed West Valley Water District	6/16/2025 6/16/2025	0.00	180.00

Purchase Order Summary Report
Issued Date Range 06/01/2025 - 06/30/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0500	61060 Tapped FCRC 00055 - WESTERN WATER WORKS SUPPLY CO INC	Voided West Valley Water District	6/16/2025 6/16/2025	0.00	388.00
25-0501	61062 ORDER 00055 - WESTERN WATER WORKS SUPPLY CO INC	Completed West Valley Water District	6/16/2025 6/16/2025	0.00	845.80
25-0502	STOCK ORDER 06/16/25 00160 - FERGUSON ENTERPRISES INC # 677	Partially Received West Valley Water District	6/16/2025 6/16/2025	0.00	4,485.67
25-0503	Replace BF at Hydro Plant 02842 - CAL-OSO BACKFLOW SERVICES LLC	Completed West Valley Water District	6/17/2025 7/1/2025	0.00	2,234.56
25-0504	McCall's Meter testing FBR Plant 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	1,275.00
25-0505	Dionex IC Pure Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	5,778.02
25-0506	Blanket PO for Tesco invoices 00097 - TESCO CONTROLS INC	Completed West Valley Water District	6/17/2025 7/1/2025	0.00	4,177.50
25-0507	New Romer LAb Displays 2025 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	6,903.71
25-0508	Painting exterior filter #3 Roemer 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	7,400.00
25-0509	Painting filter number1 exterior 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	7,400.00
25-0510	McCall's meter testing OPR Plant 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	1,020.00
25-0511	Wrought iron fence repair 02464 - HARRIS & RUTH PAINTING CONTRACTING	Received West Valley Water District	6/17/2025 7/1/2025	0.00	7,500.00
25-0512	South Fontana Hydrant Parts Order 00748 - YO FIRE	Outstanding West Valley Water District	6/9/2025 6/23/2025	0.00	22,011.17
25-0513	Rental Charge for Temporary K-Rails on Riverside 00489 - UNITED RENTALS NORTHWEST INC	Completed West Valley Water District	6/16/2025 6/30/2025	0.00	2,344.86
25-0514	Spreader Bars for Aluminum Shoring Box 02354 - NTS MIKEDON LLC	Outstanding West Valley Water District	6/16/2025 6/30/2025	0.00	4,437.54
25-0515	Treatment Plant Chain Conveyors Installation 02412 - TESS ELECTRIC INC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	13,910.00
25-0516	10" APCO SILENT CHK VLV 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	6/24/2025 7/8/2025	0.00	3,306.81
25-0517	Sample Stations 02847 - EZ RIG CRANES, INC	Outstanding West Valley Water District	6/24/2025 7/8/2025	0.00	8,757.27
25-0518	Hydrant Meter Calibrations 00492 - MCCALLS METERS INC	Completed West Valley Water District	6/24/2025 7/8/2025	0.00	2,040.00
25-0519	Skydio Landing Pad & targets 02887 - FRONTIER PRECISION, INC	Outstanding West Valley Water District	6/24/2025 7/8/2025	0.00	374.00

Purchase Order Summary Report

Issued Date Range 06/01/2025 - 06/30/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0520	Emergency A/C Repair on truck 104 01700 - PAUL FRANK GRAVESANDE	Completed West Valley Water District	6/25/2025 7/9/2025	0.00	2,305.00
25-0521	Painting break area pergola 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	6/25/2025 7/9/2025	0.00	9,500.00
25-0522	Pull and inspect Booster # 5 @ 6-2 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	6/25/2025 7/9/2025	0.00	5,320.00
25-0523	Pull and inspect Booster # 3 @ 6-1 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	6/25/2025 7/9/2025	0.00	4,240.00
25-0524	Diesel tank equipment repair 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Outstanding West Valley Water District	6/25/2025 7/9/2025	0.00	1,516.81
25-0525	Blanket PO for invoices listed in detailed desc. 01528 - QUINN COMPANY	Partially Received West Valley Water District	6/25/2025 7/9/2025	0.00	6,400.07
25-0526	May Newsletter 01052 - INFOSEND INC	Completed West Valley Water District	6/26/2025 7/10/2025	0.00	2,791.63
25-0527	IPaySmart Bill Insert 01052 - INFOSEND INC	Completed West Valley Water District	6/26/2025 7/10/2025	0.00	2,233.99
25-0528	April Newsletter 01052 - INFOSEND INC	Completed West Valley Water District	6/26/2025 7/10/2025	0.00	2,696.02
25-0529	Emergency 24" Water Main Repair 02902 - MKP CONSTRUCTION INC	Outstanding West Valley Water District	6/26/2025 7/10/2025	0.00	49,320.00
26-0022	Cla-Val service at Well 2 00641 - CLA VAL CO	Outstanding West Valley Water District	6/26/2025 7/10/2025	0.00	4,078.05

Purchase Order Count: (49)

Total Trade Discount: 0.00

Total: 284,393.72



STAFF REPORT

DATE: August 7, 2025
TO: Board of Directors
FROM: Jon Stephenson, Director of Technical Services
SUBJECT: Approve a Three (3) Year Office 365 Licensing Agreement with Microsoft

STRATEGIC GOAL:

Strategic Goal 5 – Apply Sound Planning, Innovation, and Best Practices

A. Increase Operational Efficiency, Resiliency, and Reliability

MEETING HISTORY:

08/04/2025 Safety and Technology Committee

BACKGROUND:

West Valley Water District, ("District"), maintains Office 365 product license subscriptions to meet its business needs. The licenses provide staff with access to email, a variety of Office desktop applications, collaboration tools, and a variety of administrative management and security tools. The District purchases the Office 365 licenses at discounted prices by piggybacking on a contract that was negotiated between the County of Riverside and Microsoft. The purchase is made through CDW-G, which is an authorized Microsoft reseller as well as a leading multi-brand provider of information technology solutions to government agencies.

DISCUSSION:

Licensing plans which include G5 licenses require three (3) year commitments. The current three (3) year agreement expires on August 31, 2025. CDW-G provided a quote, (see **Attachment A**), for the next three (3) year term at an annual cost of \$57,650.75. The renewal agreement documentation from Microsoft will not be available until the first week of August and is therefore, not included with this staff report. It will also be presented once it is available.

FISCAL IMPACT:

Funding for the Office 365 licensing is included in GL Account 100-5640-540-5604 Repair & Maintenance / Contracts And Licensing. The annual cost for the current licensing volumes is \$57,650.75.

REQUESTED ACTION:

Authorize the General Manager to execute all necessary documents for a 3 year Office 365 licensing agreement with Microsoft.

Attachments

[Attachment A - Microsoft Licensing Quote.pdf](#)

ATTACHMENT A

3-YEAR MICROSOFT ENTERPRISE LICENSING AGREEMENT QUOTE FROM CDW-G



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

ALBERT CLINGER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PNGK841	7/29/2025	MS EA YEAR 1 - 2025-26	8652428	\$57,650.75

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft O365 G5 GCC Subscription License Per User Mfg. Part#: T2N-00001-12-SLG Electronic distribution - NO MEDIA Contract: County of Riverside - ITARC-00933 (ITARC-00933)	135	4613210	\$416.33	\$56,204.55
MS EA PROJECT P3 GCC P USER Mfg. Part#: 7MS-00001-12-SLG Electronic distribution - NO MEDIA Contract: County of Riverside - ITARC-00933 (ITARC-00933)	2	4381361	\$279.38	\$558.76
Microsoft Flow - subscription license - 1 user Mfg. Part#: SFR-00001-12-SLG Electronic distribution - NO MEDIA Contract: County of Riverside - ITARC-00933 (ITARC-00933)	2	5796377	\$164.34	\$328.68
MS EA VISIO P2 GCC P USER Mfg. Part#: P3U-00001-12-SLG Electronic distribution - NO MEDIA Contract: County of Riverside - ITARC-00933 (ITARC-00933)	4	3576069	\$139.69	\$558.76

SUBTOTAL	\$57,650.75
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$57,650.75

PURCHASER BILLING INFO

DELIVER TO

Billing Address:

WEST VALLEY WATER DISTRICT
ACCOUNTS PAYABLE
855 W BASE LINE RD
RIALTO, CA 92376-3103
Phone: (909) 875-1322

Payment Terms: Net 30 Days-Govt State/Local

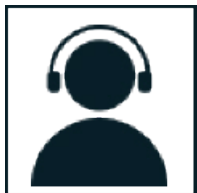
Shipping Address:

WEST VALLEY WATER DISTRICT
855 W BASE LINE RD
RIALTO, CA 92376-3103
Phone: (909) 875-1322

Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

**Sales Contact Info**

Jay Moore (State and Local Government) | (877) 685-2961 |
jay.moore@cdwg.com

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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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STAFF REPORT

DATE: August 7, 2025
TO: Board of Directors
FROM: Socorro Pantaleon, Public Outreach & Government Affairs Manager
SUBJECT: Sponsorship Policy

STRATEGIC GOAL:

Strategic Goal 3
B. Present the District as a Proactive Community Partner
E. Promote Public Awareness of the Value of WVWD

MEETING HISTORY:

6/23/2025 External Affairs Committee
7/10/2025 Policy Committee

BACKGROUND:

West Valley Water District (WVWD) is committed to supporting the communities it serves through education, outreach, and public engagement. Over the years, the District has received numerous requests from local organizations seeking sponsorship's for events, community programs, and public initiatives. While the District has participated in these opportunities on an informal basis, there is currently no formal policy to guide the evaluation and approval of sponsorship requests.

Public agencies, including special districts, have increasingly adopted sponsorship policies to guide how and when public funds may be used to support external programs. These policies typically outline eligibility criteria, application processes, funding limits, and evaluation standards that help ensure the sponsorship's serve a public purpose and are in the best interest of ratepayers.

A formal Sponsorship Policy would provide a framework for evaluating requests fairly, ensure compliance with legal and financial oversight responsibilities, and support initiatives that align with the District's values—such as water conservation, community education, and public engagement.

Staff has researched best practices from comparable public agencies and developed a draft policy for Board consideration. The proposed policy outlines clear guidelines for sponsorship eligibility, allowable uses of funds, and staff authority for approval levels, as well as annual reporting requirements.

DISCUSSION:

The proposed Sponsorship Policy will establish clear guidelines for evaluating and approving sponsorship requests to ensure consistency, transparency, and alignment with the District's mission. The policy outlines eligibility criteria, spending thresholds, and an approval process to support community events and programs that promote water conservation, education, and public engagement.

By establishing defined guidelines and approval procedures, the policy promotes transparency, accountability, and equitable decision-making while enhancing the District's presence and partnerships in the community.

FISCAL IMPACT:

None.

REQUESTED ACTION:

Approve the Sponsorship Policy.

Attachments

[Community Sponsorship Form 2025.pdf](#)

[Sponsorship Policy 2025. V2.pdf](#)



855 W. Baseline Rd. Rialto, CA 92376

909-875-1804

www.wvwd.org

Community Sponsorship Form

APPLICANT INFORMATION

Organization Type: ☐ Nonprofit ☐ School/District ☐ Sports/Booster ☐ Other (Community Org., Youth Groups, etc.)

Organization Name:

Applicant Name & Title:

Address:

Email: **Phone Number:**

Type of Request: ☐ Bottled Water ☐ Monetary
Cases of Water Requested Contribution Amount Requested

Event Name: **Event Date:**

Event Location:

Purpose of Sponsorship:
Please provide a brief description of how the sponsorship will be used to benefit the community.

SUBMISSION ELIGIBILITY AND REQUIREMENTS

To request West Valley Water District (West Valley) monetary or in-kind support, organizations must complete and submit this Community Sponsorship Program Application. Applications will be reviewed on an ongoing basis and **must be received no less than four (4) weeks prior to the event date(s) or community project or program start date** to ensure supply of requested materials. Sponsorship requests are reviewed and distributed on a first - come, first-served basis. Sponsorship requests from the following shall not be considered:

- For-profit entities, individuals, political organizations or campaigns, and partisan causes.
- Religious or church organizations unless the sponsored event is open to the general public and serves a non-sectarian purpose.

Applicant Acknowledgement (please initial each item):

☐ I understand and agree that the sale of donated water bottles is strictly prohibited. **I acknowledge that if donated water is sold, West Valley reserves the right to deny future sponsorship requests.**

☐ I agree to provide proof of sponsorship recognition (please select one or more below) to West Valley within 30 days following the event. **I understand that if I do not provide proof of recognition, West Valley reserves the right to deny future sponsorship requests.**

☐ Booth/table ☐ Speaking opportunity ☐ Event/social media recognition ☐ Logo on event materials ☐ Written recognition ☐ Sign placement at event ☐ Other _____

☐ I certify that all information provided in this application is true, accurate, and complete to the best of my knowledge.

Applicant Signature: **Date:**

Completed applications must be submitted to social@wvwd.org with the subject line "Community Sponsorship Program Request" or sent via mail to:

West Valley Water District
Attn: Public Affairs - Sponsorship
P.O. Box 920
Rialto, CA 92377

VERSION HISTORY

Version #	Committee Reviews	Board Approval	Approved Revisions
1	External Affairs		

I. Policy Objective:

The West Valley Water District (WVWD or the District) recognizes the value of community and industry-related sponsorships that advance the District's name, brand, water efficiency initiatives, water education efforts, and its mission to provide high-quality and reliable water services in a sustainable manner.

This Sponsorship Policy is adopted in accordance with Article XVI, Section 6 of the California Constitution, which prohibits the gift of public funds. Accordingly, expenditures of public funds for sponsorships are permissible only where they serve a legitimate public purpose of the District. All sponsorships approved by the District must demonstrate a direct and substantial public purpose of the District and must not primarily serve private interests. This Policy is intended to ensure that sponsorship funds are expended in a prudent, transparent, and fiscally responsible manner consistent with the District's mission. These sponsorship principles serve as the guidelines for the Board of Directors, Staff and sponsorship applicants.

II. Scope:

As part of the annual budget process, the Board of Directors shall make a specified appropriation for sponsorships that align with the District's mission. This Policy establishes the criteria and procedures for the evaluation and approval of sponsorship requests to ensure that limited public funds are expended judiciously and transparently.

III. Definitions:

Sponsorship

For purposes of this Policy, "sponsorship" shall mean the provision of financial support or in-kind contributions toward an event, activity, or entity in exchange for public recognition. Requests for in-kind donations shall be subject to the terms and conditions of this Policy that apply to monetary sponsorships. Sponsorships under this Policy are distinct from District-hosted events funded through separate outreach and education programs.

IV. Policy/Procedure:

a. Eligibility Criteria

Sponsorship requests shall be considered for organizations and events that demonstrably support the District's mission and serve a valid public purpose of the District. Approval of sponsorships shall be contingent upon meeting the following criteria, as applicable to the event under consideration:

1. The requesting organization shall be located within the District's service area or provide a benefit primarily within the District's service boundaries.
2. The sponsorship shall promote positive stakeholder and community relations.
3. The sponsorship shall provide meaningful opportunities for the District to engage with and increase visibility among its customers.

4. The sponsorship shall generate favorable media attention for the District.
5. The sponsorship shall increase public awareness of issues related to the District's mission.
6. The sponsorship shall encourage collaboration with regional partners aligned with the District's goals.
7. The sponsorship shall demonstrate a clear nexus to water, water resource management, or conservation.
8. The event or activity shall occur within the District's service area or contiguous regions.
9. Regional events must demonstrate a direct benefit to the District's customers.

b. Industry-Based Sponsorships

The District may approve sponsorships for industry-related events or organizations that meet the following criteria, as applicable to the event under consideration:

1. Promote public awareness of issues aligned with the District's mission.
2. Foster regional collaboration with partner agencies.
3. Enhance the District's public image through positive media exposure.

c. Sponsorship Recognition

Approved sponsorship recipients shall provide the District with appropriate recognition, which may include but is not limited to:

- A booth or table at the event for distribution of District materials
- Opportunity for a District representative to speak at the event
- Recognition of the District at the event and/or on social media platforms
- Display of the District's logo on event marketing materials or websites
- Written acknowledgment of the sponsorship
- Banner placement at the event

d. Sponsorship Limitations and Approval Process

- The External Affairs Committee shall review and recommend an annual sponsorship budget as part of the District's operating budget process.
- Sponsorship requests received by the District shall be documented by applicable District staff by using the **WVWD Sponsorship Request Form**. Said Form shall then be reviewed by the Public Outreach and Government Affairs Department for compliance with this Policy. Such a

sponsorship application must explain the nexus between the requested sponsorship and one or more of the Eligibility Criteria set forth above.

- The General Manager or his/her designee has the authority to approve sponsorship requests up to \$2,500, provided the funds have been budgeted and the request satisfies Policy criteria.
- The maximum sponsorship allocation per entity, under the General Manager's authority, shall not exceed \$5,000 per fiscal year.
- For sponsorships—whether single or multi-year—with a total value exceeding \$5,000, the request shall be reviewed by the External Affairs Committee. Upon the Committee's recommendation for approval, the request will be forwarded to the full Board of Directors for final review and authorization.
- Long-term sponsorships will be evaluated annually in accordance with objectives and milestones set at the beginning of the sponsorship arrangement and in accordance with this Policy.
- All documentation, including the Sponsorship Request Verification Form and acknowledgments, shall be retained for audit and record-keeping purposes. Sponsorship requests that are not approved will be documented in the applicable District records. The findings and evaluation of disapproved requests may be taken into account if the same or similar request is made in the future.
- The District reserves the authority to terminate sponsorships that the District determines to no longer meet objectives stated in this Policy.

e. Examples of Eligible Sponsorships

Eligible sponsorships may include, but are not limited to:

- Water industry conferences, seminars, and publications.
- Special district-related conferences and seminars.
- Community events that provide a public benefit consistent with the District's mission and enhance quality of life within the service area.
- Watershed restoration and clean-up initiatives.
- Chamber of Commerce events and membership fees.
- Water-related educational programs and exhibits.
- Water efficiency and conservation initiatives.
- Environmental efforts related to water resources.

f. Ineligible Sponsorships

Sponsorship requests from the following shall not be considered:

- For-profit entities, individuals, political organizations or campaigns, and partisan causes.
- Religious or church organizations unless the sponsored event is open to the general public and serves a non-sectarian purpose.

Sponsorship requests will be rejected if the criteria as outlined in this Policy are not followed or if there is the existence/appearance of a conflict of interest.

g. Tracking and Reporting

On an annual basis, the past year's sponsorships shall be reported out to the Board and include entity, location, amount, and an indication of how compliance with policy requirements was met.

h. Policy Adoption and Review

This Policy shall be adopted by resolution of the Board of Directors and shall be reviewed biennially. Any amendments or modifications to this Policy require Board approval.

Quarterly updates shall be provided by the Public Outreach and Government Affairs Manager to the External Affairs Committee, and an annual report shall be submitted to the Board of Directors.

DEPARTMENT REVIEW						
Human Resources	Finance	Administration	Engineering	Operations	Govt & Leg Affairs	I.T.
					6/23/2025	



STAFF REPORT

DATE: August 7, 2025
TO: Board of Directors
FROM: Joanne Chan, Director of Operations
SUBJECT: Baseline Feeder North Well Rehabilitation

STRATEGIC GOAL:

Strategic Goal 1 - Manage and Deliver a Safe, Reliable, and Sustainable Water Supply
B. Assess, Repair, Replace, Upgrade Aging Infrastructure

MEETING HISTORY:

N/A

BACKGROUND:

Beginning in 1998, the West Valley Water District (District) began receiving water through what is known as the Baseline Feeder (BLF) pipeline. This pipeline and associated facilities were constructed in a joint venture with the City of Rialto (Rialto) and the San Bernardino Valley Municipal Water District (Valley District). Riverside Highland Water Company (RHW) also participated in the project and has rights to the water as a standby source. The two BLF groundwater wells with a total pumping capacity of 7.2 million gallons a day within the East Complex located at 1811 9th street in San Bernardino deliver water directly into the BLF where it is then delivered through system interties to the District, Rialto, and RHW.

Water from the North Well and South Well is pumped into a small on-site reservoir and then boosted into the BLF. Production from the North Well began dropping in the summer of 2021 and a variable frequency drive was installed because the single speed pump was outpacing the yield of the well.

The North Well was recently pulled for inspection as there was a large loss of production and the pump had a heavy vibration. While pulling the pump column pipe, it was discovered that a section of the suction pipe was dislodged. The survey showed significant plugging of the well perforations which will require rehabilitation work to restore the full yield of the well. Attached as **Exhibit A** is the well inspection report. The static level of the well has also dropped since the well was first drilled and put into service, so the decision was made to add 20 feet to the pump column before reinstalling the pump. The new pump design is 2,000 gallons per minute.

DISCUSSION:

On January 29, 2024, a Request for Proposal (RFP) was issued and publicly advertised on PlanetBids. Five (5) firms – General Pump Company, Inc. (GPC), Well Tec Services (WTS), Best Drilling and Pump, Inc. (BDP), South West Pump & Drilling, Inc. (SPD), and Layne Christensen Company (LCC) – submitted proposals for as-needed maintenance and repair services. The District awarded the contract to General Pump and executed the agreement on April 4, 2024.

General Pump has the entire well pump assembly and motor and has assembled a quote totaling \$222,683.50 for the well rehabilitation project. The member agencies have reviewed the repair quote from GPC and are unanimous to have GPS complete the project in order to expedite the repairs, so the North Well would be back to full production timely. Attached as **Exhibit B** is the quote.

FISCAL IMPACT:

The Fiscal Year 2025/26 Capital Budget Contingency funds in the amount of \$222,683.50 will be used for this project. This project will be partially reimbursed by member agencies per the Baseline Feeder Agreement.

REQUESTED ACTION:

Approve the Baseline Feeder North Well Rehabilitation Project with General Pump in the amount of \$222,683.50.

Attachments

[Exhibit A - Well Inspection Report.pdf](#)

[Exhibit B - Quote.pdf](#)

EXHIBIT A

Pacific Surveys

a full service geophysical well logging company

Video Survey Report

Company:	General Pump Company, Inc.	Date:	30-Jun-25
Well:	West Valley WD East Complex-North Well	Run No.	One
Field:	San Bernardino	Job Ticket:	33716
State:	California	Total Depth:	983.5 ft
Location:	1811 W 9th St	Water Level:	376.8 ft
		Oil on Water:	Yes
GPS:	34.115417, -117.326833	Operator:	D. naisan
Zero Datum:	Top of Casing	Tool Zero:	Side-Scan
Reason for Survey:	General Inspection	Guides Set	16 in
		Amount:	2.8 ft
		Dead Space	1.66 ft
Depth	Observations	Well Details	
0.0 ft	Began survey at top of well casing, 24-inch above ground level.	Perforation:	As-Built
2.2 ft	Air vent.	Ful-Flo Louvers	440.00 ft to 490.00 ft
10.0 ft	Moderate/Heavy spalling on casing wall down to 110 ft.		500.00 ft to 980.00 ft
376.8 ft	SWL; water is cloudy. Suspended matters in the water column. Poor visibility on down view.		
400.0 ft	Visibility improves slightly.		
441.9 ft	Top of 1st screened interval; appears mostly open. Bio-growth on screen.		
460.0 ft	Perfs mostly plugged.		
478.0 ft	Water is clear. Visibility is good. Perfs appear to be plugged.		
490.2 ft	Bottom of 1st screened interval; appears mostly plugged. Bio-growth on screen.		
495.0 ft	Small nodules on casing wall.		
500.4 ft	Top of 2nd screened interval; appears mostly plugged with bio-growth.		
560.0 ft	Perfs appear to be plugged.		
650.0 ft	Perfs appear to be mostly plugged.	Casing Size (in)	As-Built
770.0 ft	Perfs appear to be mostly plugged.	OD ID	
820.0 ft	Perfs appear to be mostly plugged.	18.625 18.00	0.00 ft to 1,000.00 ft
940.0 ft	Perfs appear to be partially open.		
963.0 ft	Observed top of pipe dropped inside the well. Still in screen. Advances the camera inside the pipe.	Casing Size (in)	From Survey
952.0 ft	Top of soft fill.	OD ID	
983.5 ft	Camera enters top of soft fill material at side view.	20.500 20.000	0.00 ft to 963.00 ft
	End survey.		
		Casing Material	HSLA
		Screen Material	HSLA

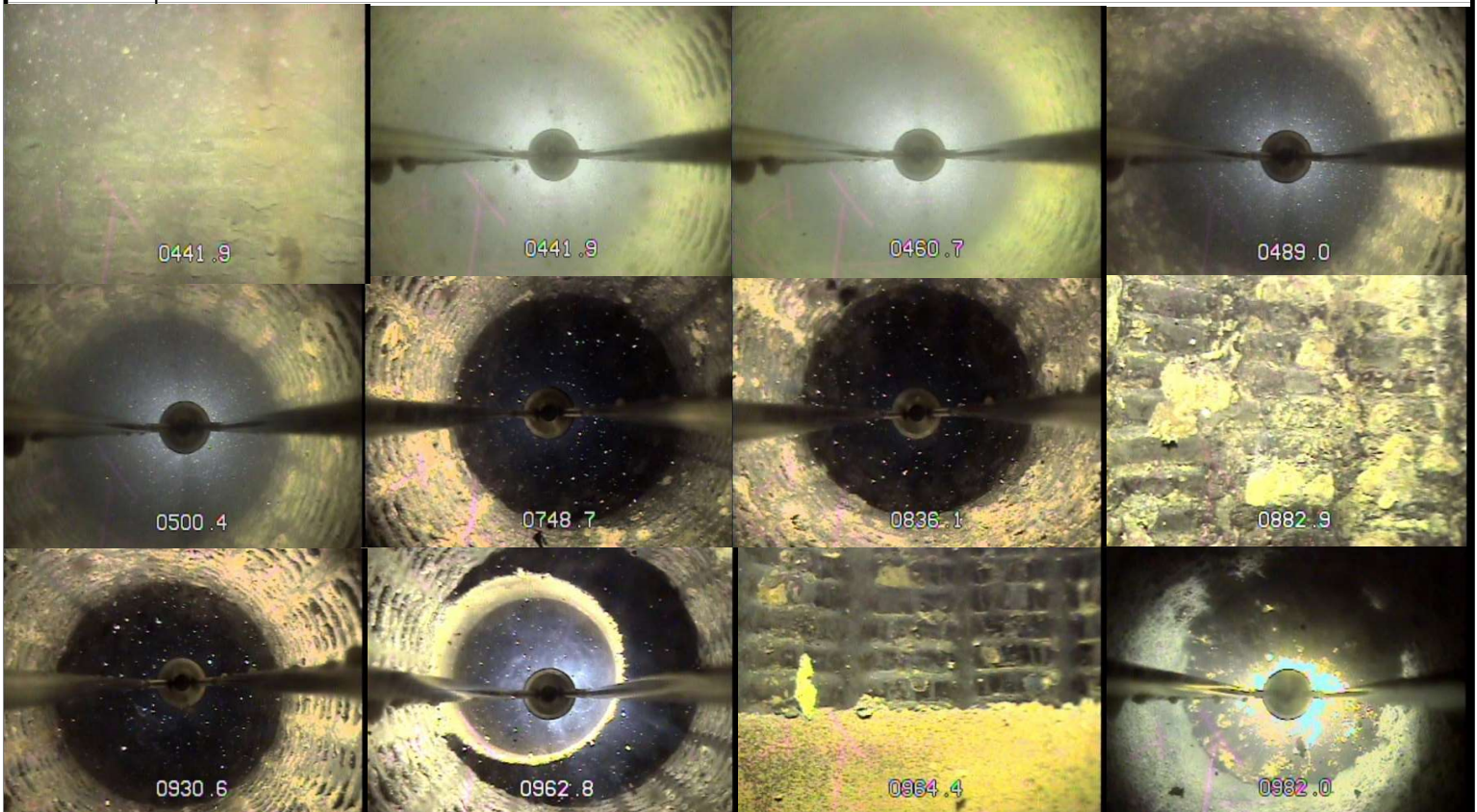


EXHIBIT B



159 N. ACACIA STREET * SAN DIMAS, CA 91773
PHONE: (909) 599-9606 * FAX: (909) 599-6238

CAMARILLO, CA 93010 * PHONE: (805) 482-1215
www.genpump.com

WELL & PUMP SERVICE SINCE 1952

Lic. #496765

Serving Southern California and Central Coast

August 1, 2025

Via Email

West Valley Water District
855 West Baseline Rd.
Rialto, California 92337
Attn: John Martin

Subject: East Complex-North Well – Repair and Rehab -Rev. 2

General Pump Company is pleased to provide our quote to repair the existing pump and rehabilitate the well to unplug the perforations. The pump was recently removed as there was a large loss of production and the pump had a heavy vibration.

It should also be noted the static water level has dropped 159' BGS (Below ground surface) as indicated by pump tests when the well was first put into service, again in 2011. The static level recorded then was 231' vs. the current condition obtained with a video log dated June 30, 2025 @ 376.8' BGS. The pump will have an added 20' suction that will allow the suction to extend in the blank zone at 490' to 500' below ground surface. The new pump design is for 2000 GPM with a anticipated pumping water level 457' BGS @ 5 PSI discharge pressure.

With the drop in the water table and almost total plugging within the perforations, well cleaning activities will be required to unplug the perforations to regain some loss capacity. The quote will include all labor, shop and field, materials, and equipment to repair and reinstall the pump. It also includes the labor "fish" the suction pipe from the bottom of the well noted in phase 1. The sound panels will be reinstalled at the conclusion of the project. The well cleaning will be laid out in phases.

Engineering Inspection

Pump bowl is worn. Pump bowl shaft is worn. Bowl bearings are in fair condition, impeller hydraulic seal rings are worn beyond manufactures specifications. Production column pipe is lined and coated with Scotchkote 134 fusion bonded epoxy. Column pipe couplings & male threads are in good condition. One (1) column pipe was torch cut during removal. Tube and shaft are coated on the outside diameter with Scotchkote 134 fusion bonded epoxy. The oil enclosing tubes appear to be in good condition. Top column pipe and top column flange appear to be in good condition. Top column pipe is lined and coated with Scotchkote 134 fusion boned epoxy, coating is chipped and compromised. Head shaft is in fair condition, bearing wear can be seen in the oil receiver sleeve bearing journal. Discharge head is in good condition.



The discharge head is lined and coated with two part liquid epoxy. Motor visually appears dirty; varmint screens are partially plugged with dirt and oily residue.

Mobilization & Demobilization

\$200.00

Cost

Shop Labor

- Unload and stage new pump materials; quality assurance 3 Hrs.
- Check proper fit of new suction pipe and strainer; weld lugs and prepare for installation 1 Hrs.
- Tear down and inspect new bowls; reassemble and prepare for installation 7 Hrs.
- Check proper fit of new column pipe; steam-clean and tighten couplings 3 Hrs.
- Steam-clean reusable column pipe; wire brush and chase threads; prepare for installation 21 Hrs.
- Unbox new line shaft couplings; apply antiseize on threads and install on shafts 2 Hrs.
- Steam-clean, wire brush, polish, and balance reusable line shafts 14 Hrs.
- Set-up and stab shafting assemblies in column pipe; stage equipment 6 Hrs.
- Remove top column flange and nipple from discharge head 2 Hrs.
- Steam-clean top column assembly (or flange) and wire brush mating areas 3 Hrs.
- Chuck-up top column assembly between centers and machine parallel faces 3 Hrs.
- Machine new top tube and test fit to discharge head 6 Hrs.
- Retap holes on discharge head, paint to finish, and prepare for installation 3 Hrs.
- Fit and fabricate new SS CAL-OSHA Window Screens 4 Hrs.
- Rebuild existing oil assembly to manufacturer's standards 5 Hrs.
- Machine new head shaft; install nut & key and prepare for installation 6 Hrs.
- Handle client's motor; load, unload, stage, and prepare for installation 2 Hrs.
- Check proper fit of new Airline assembly; gather bracket & fittings and prep for installation 1 Hrs.
- Clean and recondition components in parts bucket/Replace as necessary 3 Hrs.
- Gather necessary gaskets, fittings, and bolting to accommodate pump installation 2 Hrs.
- Dispose leftover junk materials 1 Hrs.



- Pressure-wash and prepare bowls for disassembly 2 Hrs.
- Tear down and inspect bowls; provide report and recommendations 6 Hrs.
- Pressure-wash and inspect T&S assemblies 8 Hrs.
- Engineering inspection and report Included
-

114 Hrs. @ \$110 / Hr. \$12,540.00

Materials

• 12" 316SS Cone Strainer	\$ 1,025.00	
• 12" X 10' X .330" TOE NPT Suction Pipe	1,027.00	
• Flowise 6 stage Bowl Assembly	27,588.00	
• 12" X 20' X .375" TNC Butt Pipe (6)	13,580.00	
• 3" X 1-11/16" X 5' T&S	760.00	
• 3" X 1-15/16" X 20' T&S (6)	10,800.00	
• Bronze O/L end bearings (18)	3,603.00	
• 1-15/16" C-1215 Shaft Coupling (18)	1,206.00	
• Top Column Flange Gasket & Bolt Kit	160.00	
• Materials to Refurbish 16" Discharge Head	360.00	
• Stainless-Steel Material for CAL-OSHA Screens	160.00	
• Materials to Rebuild 3" Stretch Assembly	260.00	
• Material for Stainless-Steel High-Pressure By-Pass Line	90.00	
• 1-15/16" 416SS Head Shaft w/ Nut & Key	1,320.00	
• 1/4" SS Airline Assembly w/ Gauge, Bracket, and Fittings	2,172.00	
• Banding and Buckles for Airline Assembly	480.00	
• 16", 150# Discharge Gasket w/ Nut & Bolt Kit	170.00	
• J-Box Electrical Connection Kit	420.00	
• ISO Oil for Electric Motor	320.00	
• NSF-61 Epoxy Touch-up Kit	225.00	
• Consumables (Grease, Sealer, Solvent, Etc...)	240.00	
• Shipping & Handling	780.00	
• Sales Tax @	5,840.27	\$72,586.27

Outside Services

Delta Motor Repair (Recondition, new bearings, clean, dip and bake.

Repair Labor- \$6,160.00

Repair Materials- \$8,530.00

Material Tax @ 8.75% -\$746.38

Total Motor Repair

\$15,436.38

Phase 1 – Wire Brush

- Mob to site, conduct brief tailgate safety meeting
- Rig up equipment
- Fish suction pipe from bottom of well.
- Wire brush well with stiff wire brush, use two (2) brushes to ensure proper brushing
- Use brush with chlorine basket during brushing
- Bail accumulated fill into roll-off bin
- Prep well for video

Two Men Rig & Service Truck

Est. 30 Hrs. @ 375/Hr.

11,250.00

Est. OT – 6 Hrs. @ 160/Hr.

960.00

Outside Service

- Video log well 1,200.00

Shop Labor

- Load / unload brushes/bailor
- Fabricate two (2) wire brushes

Est. 20 Hrs. @ 110/Hr.

2,200.00

Materials

- HTH granular chlorine 228.00
- Freight 75.00
- Sales Tax @ 8.75% 26.51

Rentals

- (2) Steel brushes with chlorine chambers – 2 @ 600/Ea. 1,200.00
- (1) 18 cu/yrd roll-off, includes analytical, Disposal. 1,800.00 18,939.51

Phase 2 (Airburst)

Airburst Technician & Equipment

(2) 10 Hr./day – 1st day @ 12,800 and 2nd day @ 7,500

20,300.00

Support equipment



Two Men Rig & Service Truck

Est. 20 Hrs. @ 260/Hr.

5,200.00

Est. OT 4 Hrs. @ 180/Hr.

720.00

\$26,220.00

Dual Swab Airlift

- Airlift perforations from 445'-980' to remove detached tubercle and biological growth

Two Men Rig & Service Truck @ 375/Hr.

One Man & Rotary Crane @ 220/Hr.

Est. 50 Hrs. @ 595/Hr.

29,750.00

Est. OT 12 Hrs. @ 240/Hr.

2,880.00

Outside Service

- Video log 1,200.00

Rentals

- Air compressor & fuel
Est. 50 Hrs. @ 180/Hr. 9,000.00 42,830.00

Phase 4 – Pump Installation

- Confirm lockout, tagout of electrical service
- Install complete pump and motor
- Wire motor, check rotation
- Adjust pump, startup/record data

Two Men Combo Rig & Service Truck @ 375/Hr.

One Man & Service Truck @ 160/Hr.

Est. 38 Hrs. @ 535/Hr.

20,330.00

Est OT 6 Hrs. @ 240/Hr.

1,440.00

\$21,770.00



John Martin
West Valley WD
August 1, 2025
Page -6-

Field Labor – Install sound panels

One Man & Service Truck @ 160/Hr.
One Man & rotary crane @ 220/Hr.

<i>Est.</i> 10 Hrs. @ 380/Hr.	3,800.00	
<i>Est.</i> OT 2 Hrs. @ 160/Hr.	320.00	
		\$4,120.00

Rentals

- | | | |
|---|----------|------------|
| • Man lift – includes pickup / delivery | 3,000.00 | |
| • Portable toilet with sanitizing station | 675.00 | \$3,675.00 |

Performance and Payment Bonds \$4,366.34

Total Labor & Material 222,683.50

Should you have any questions or need additional information regarding the above summary and associated cost, please do not hesitate to contact us. Thank you.

Sincerely,

GENERAL PUMP COMPANY, INC.

Tom Nanchy

Tom Nanchy
Sr. Project Mgr. / Engineer