



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

**AMENDED REGULAR BOARD MEETING
AGENDA**

THURSDAY, APRIL 7TH, 2022
CLOSED SESSION - 6:00 PM • OPEN SESSION – 6:30 PM

BOARD OF DIRECTORS

Channing Hawkins, President
Dr. Michael Taylor, Vice President
Greg Young, Director
Angela Garcia, Director
Kelvin Moore, Director

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

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

OPENING CEREMONIES

Call to Order
Pledge of Allegiance
Opening Prayer
Roll Call of Board Members

ADOPT AGENDA

PUBLIC PARTICIPATION

Any person wishing to speak to the Board of Directors on matters listed or not listed on the agenda, within its jurisdiction, is asked to complete a Speaker Card and submit it to the District Clerk. 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.

PRESENTATION

- ACWA & CSDA/SDLF Presentation

CONSENT CALENDAR

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

Consideration of:

1. ***Adopt Resolution No. 2022-8, Proclaiming a Local Emergency, ratifying the Proclamation of a State of Emergency by Governor Gavin Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of West Valley Water District for the period April 14, 2022 through May 14, 2022, Pursuant to Brown Act Provisions.**
2. February 2022 Financial Reports.
3. VM Ware Host Replacement.
4. Purchase and Install Ion Exchange Resin for Vessels 1B and 2B at Well 42.
5. Approval of Payment to Law Offices of Julia Sylva, for Professional Services rendered in March 2022, Invoice No. 10039; \$3285.80.

6. Approval of Payment to Carpenter Rothans & Dumont LLP, for Professional Services rendered in December 2021, Invoice No. 39892; \$6265.28.
7. Approval of Payment to Carpenter Rothans & Dumont LLP, for Professional Services rendered in January 2022, Invoice No. 40196; \$1140.00.

BUSINESS MATTERS

Consideration of:

8. Special Districts Election for Regular and Alternate LAFCO Members.

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

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

UPCOMING MEETINGS

1. April 5, 2022 - San Bernardino Valley Municipal Water District Regular Board Meeting at 2:00 p.m., 380 E. Vanderbilt Way, San Bernardino, CA 92408.
2. April 7, 2022 – West Valley Water District Regular Board of Directors Meeting at 6:30 p.m. (6:00 p.m. Closed Session), at District Headquarters.
3. April 11, 2022 - West Valley Water District Human Resources Committee Meeting at 6:00 p.m., at District Headquarters.
4. April 12, 2022 - West Valley Water District Safety & Technology Committee Meeting at 6:00 p.m., at District Headquarters.
5. April 13, 2022 - West Valley Water District Engineering, Operations & Planning Committee Meeting at 6:00 p.m., at District Headquarters.
6. April 14, 2022 - West Valley Water District External Affairs Committee Meeting at 6:00 p.m., at District Headquarters.
7. April 18, 2022 – Association of The San Bernardino County Special Districts Membership Meeting, at 6:00 p.m., hosted by West Valley Water District; located at Hilton Garden Inn, Fontana.
8. April 19, 2022 - San Bernardino Valley Municipal Water District Regular Board Meeting at 2:00 p.m., 380 E. Vanderbilt Way, San Bernardino, CA 92408.

9. April 21, 2022 - West Valley Water District Regular Board of Directors Meeting at 6:30 p.m. (6:00 p.m. Closed Session), at District Headquarters.
10. April 26, 2022 - West Valley Water District Policy Review & Oversight Committee Meeting at 6:00 p.m., at District Headquarters.
11. April 27, 2022 - West Valley Water District Finance Committee Meeting at 6:00 p.m., at District Headquarters.

CLOSED SESSION

- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9(b): Number of Cases: Two (2).
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION - Pursuant to Paragraph One (1) of Subdivision (d) of the Government Code Section 54956.9 Case Name: Patricia Romero v. West Valley Water District, Case No. CIVDS2024402.
- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION - Pursuant to Paragraph One (1) of Subdivision (d) of the Government Code Section 54956.9 Case Name: Clifford Young et al v. Robert Tafoya et al. Case No. 19STCV05677.
- CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Pursuant to Paragraph One (1) of Subdivision (d) of the Government Code Section 54956.9 Case Name: Naisha Davis v. West Valley Water District et al. Case No. 20STCV0323.

ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on April 4th, 2022.



Maisha Mesa, Executive Assistant

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 Peggy Asche, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Asche 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.

**RESOLUTION NO. 2022-8
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE WEST VALLEY WATER DISTRICT
PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION
OF A STATE OF EMERGENCY BY GOVERNOR GAVIN NEWSOM ON
MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS
OF THE LEGISLATIVE BODIES OF WEST VALLEY WATER DISTRICT FOR THE
PERIOD APRIL 14, 2022, THROUGH MAY 14, 2022,
PURSUANT TO BROWN ACT PROVISIONS**

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

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

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

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

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

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

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

WHEREAS, the San Bernardino County Department of Health has recommended measures to promote social distancing; and

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

WHEREAS, the Board of Directors does hereby find that the current state of emergency with respect to COVID-19, local official recommendations to promote social distancing, and conditions causing imminent risk to the health and safety of attendees have caused, and will

continue to cause, conditions of peril to the safety of persons with the district that are likely to be beyond the control of services, personnel, equipment, and facilities of the district, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

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

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

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

Section 2. Proclamation of Local Emergency. The Board hereby proclaims that a local emergency now exists throughout the district and declares that meeting in person would not comply with local official recommendations to promote social distancing and would present imminent risk to the health and safety of attendees.

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

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

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

ADOPTED, this _____ day of _____, 2022.

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

Peggy Asche
Board Secretary



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: April 7, 2022
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: FEBRUARY 2022 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated forty (28) Purchase Orders (“PO”) in the month of February 2022 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of February 2022 was **\$251,768.09**. A table listing all PO’s for February 2022 is shown in **Exhibit A**.

There were no Change Orders approved at the General Manager’s approval level during the month February 2022.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Receive and file the February 2022 Purchase Order Report.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. February 2022 Purchase Order Report

MEETING HISTORY:

03/23/22 Finance Committee REFERRED TO BOARD

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 02/01/2022 - 02/28/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0287	Large meter testing 3" to 8" 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	2/7/2022 2/21/2022	0.00	16,450.00
22-0288	Gaskets and Bolts for Non Stock Inventory 00748 - YO FIRE	Completed West Valley Water District	2/7/2022 2/21/2022	0.00	761.79
22-0289	HVAC Quarterly Maintenance 00828 - CONTROL TEMP INC	Completed West Valley Water District	2/7/2022 2/21/2022	0.00	641.34
22-0290	Network Fleet Service 01/18/22 01514 - NETWORK	Completed West Valley Water District	2/7/2022 2/21/2022	0.00	12,646.04
22-0291	2" and 3" Gaskets 00748 - YO FIRE	Completed West Valley Water District	2/7/2022 2/7/2022	0.00	7.00
22-0292	Drop In Gaskets 1 1/2" 2" 01657 - CORE & MAIN LP	Completed West Valley Water District	2/7/2022 2/7/2022	0.00	357.48
22-0293	Chlorine Analysis 00360 - USA BLUEBOOK	Partially Received West Valley Water District	2/8/2022 2/22/2022	0.00	1,090.22
22-0294	Hydrant Meters 02444 - ROBERT GALLEGOS INC	Completed West Valley Water District	2/9/2022 2/23/2022	0.00	538.75
22-0295	Furniture for Public Affairs and Engineering 02405 - GOVERNMENT BUSINESS INTERIORS LLC	Outstanding West Valley Water District	2/10/2022 2/24/2022	0.00	9,545.66
22-0296	Meter Boxes 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	2/10/2022 2/10/2022	0.00	12,989.25
22-0298	Kamstrup Order 02/10/22 01577 - IFLOW ENERGY SOLUTIONS INC	Outstanding West Valley Water District	2/10/2022 2/10/2022	0.00	20,858.00
22-0300	Sensus Meters 02/10/22 00255 - AQUA-METRIC SALES CO	Partially Received West Valley Water District	2/10/2022 2/10/2022	0.00	14,847.12
22-0301	Repair truck 105 head lights and trailer lights 01700 - PG MECHANICAL	Completed West Valley Water District	2/14/2022 2/28/2022	0.00	937.00
22-0302	Eff BSTR 2 Roemer 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	2/14/2022 2/28/2022	0.00	14,639.56
22-0303	Conservation Public Outreach Programs IERCD 01222 - INLAND EMPIRE RESOURCE CONS DIST	Outstanding West Valley Water District	2/10/2022 2/24/2022	0.00	7,100.00
22-0304	Dionex ICS 2100 Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Partially Received West Valley Water District	2/15/2022 3/1/2022	0.00	8,993.89
22-0305	Stock Order 02/15/22 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	2/15/2022 2/15/2022	0.00	7,974.58
22-0306	CradlePoint 5G Router BFA3-30005GB-GN 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	2/15/2022 3/1/2022	0.00	5,493.63

Purchase Order Summary Report

Issued Date Range 02/01/2022 - 02/28/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0307	Reconfiguration of HR Offices 02405 - GOVERNMENT BUSINESS INTERIORS LLC	Completed West Valley Water District	2/16/2022 3/2/2022	0.00	1,569.60
22-0308	batteries for mobile generator. 01528 - QUINN COMPANY	Completed West Valley Water District	2/17/2022 3/3/2022	0.00	643.15
22-0309	Painting of HR and Public Affairs Offices 02418 - ARNOLD FIELDS PAINTING	Completed West Valley Water District	2/17/2022 3/3/2022	0.00	2,300.00
22-0310	Roemer booster floor painting project 02442 - JT PAINTING	Completed West Valley Water District	2/22/2022 3/8/2022	0.00	7,350.00
22-0311	Drop in Gaskets 1 1/2 - 2 01657 - CORE & MAIN LP	Completed West Valley Water District	2/22/2022 2/22/2022	0.00	74.52
22-0312	4" Meters for Inventory 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	2/23/2022 2/23/2022	0.00	18,560.55
22-0313	3" Meters for Inventory 00255 - AQUA-METRIC SALES CO	Partially Received West Valley Water District	2/23/2022 2/23/2022	0.00	17,021.00
22-0314	Copper Order 02/23/22 01657 - CORE & MAIN LP	Outstanding West Valley Water District	2/23/2022 2/23/2022	0.00	13,965.00
22-0315	Network Fleet Service 02/16/22 01514 - NETWORK	Completed West Valley Water District	2/23/2022 3/9/2022	0.00	3,981.71
22-0316	Well 33 wrought iron fence 01745 - WESTBROOK FENCE INC	Outstanding West Valley Water District	2/25/2022 3/11/2022	0.00	50,431.25

Purchase Order Count: (28)

Total Trade Discount: 0.00

Total: 251,768.09



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: April 7, 2022
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: TREASURER'S REPORT - FEBRUARY 2022

DISCUSSION:

West Valley Water District ("District") engaged the Clifton Larson Allen LLP to prepare West Valley Water District's (WVWD) Investment report on a monthly basis. The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). Report for the Month of February 2022 is presented to the Finance Committee for discussion.

FISCAL IMPACT:

Monthly Cost of \$2,625 was included in the FY 2021-22 annual budget.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2022 February Treasurer Report

MEETING HISTORY:

03/23/22 Finance Committee REFERRED TO BOARD

West Valley Water District
Cash, Investment & Reserve Balances - February 28, 2022

Institution/Investment Type	January 2022 Balance	February 2022 Balance	RESERVE ACCOUNT	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			RESTRICTED FUNDS			
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 0.14	\$ 0.14	\$ 0.14
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 4,215,174.82	\$ 4,215,174.82	\$ 4,215,174.82
Checking and Savings:			Capacity Charge Acct Balance	\$ 32,214,587.45	\$ 32,214,587.45	\$ 32,214,587.45
Chase - General Government Checking	\$ 1,717,185.31	\$ 11,681,744.78	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		\$ 39,429,762.41	\$ 39,429,762.41	\$ 39,429,762.41
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	CAPITAL RESERVE FUNDS			
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Capital Project Account - 100% FY 21-22	\$ 10,627,040.00	\$ 10,627,040.00	\$ 10,627,040.00
	\$ 1,770,822.37	\$ 11,735,381.84	Capital Project Account-80% FY 22-23	\$ 10,996,133.60	\$ 10,996,133.60	\$ 10,996,133.60
State of California, Local Agency Investment Fund	\$ 34,905,085.25	\$ 36,905,085.25	Administrative & General Account	\$ 1,402,067.10	\$ 1,402,067.10	\$ 1,402,067.10
US Bank - Chandler Asset Mgmt	\$ 24,087,623.03	\$ 23,964,925.10		\$ 23,025,240.70	\$ 23,025,240.70	\$ 23,025,240.70
CalTrust Pooled Investment Fund - Short Term	\$ 16,745,288.08	\$ 16,731,661.99	LIQUIDITY FUNDS			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Rate Stabilization Account	\$ 919,399.80	\$ 2,758,199.40	\$ 4,596,999.00
U. S. Treasury Bills			Operating Reserve Account	\$ 4,673,557.00	\$ 9,347,114.00	\$ 14,020,671.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Emergency Account	\$ 1,289,520.97	\$ 2,579,041.93	\$ 3,868,562.90
			Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Total	\$ 77,513,118.73	\$ 89,341,354.18		\$ 7,007,477.77	\$ 15,309,355.33	\$ 23,736,232.90
Funds Under Control of Fiscal Agents:			OTHER RESERVES			
US BANK			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Principal & Payment Funds	\$ 0.14	\$ 0.14		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Interest Fund	\$ -	\$ -	OPERATING CASH			
Total	\$ 0.14	\$ 0.14	Balance Available for Daily Operations	\$ 14,878,873.44	\$ 6,576,995.88	\$ (1,849,881.69)
Grand Total	\$ 77,513,118.87	\$ 89,341,354.32		\$ 14,878,873.44	\$ 6,576,995.88	\$ (1,849,881.69)
			Grand Total	\$ 89,341,354.32	\$ 89,341,354.32	\$ 89,341,354.32
			UNRESTRICTED RESERVES	\$ 49,911,591.91		

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

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

Shamindra Manbahal
General Manager

West Valley Water District Investment Memo – February 2022

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between February (\$89,341,354.32) and January (\$77,513,118.87), CLA found the \$11,828,235.45 increased fund balance between February and January was mostly due to the District collecting \$10,534,240 in capacity charge deposits during the month from Rosena Ranch and Lennar. The District also received \$849,494.19 of state funds from the State Water Resources Control Board.

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 February 28, 2022, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

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

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of February 28, 2022 is 0.7%. Therefore, the District is following both the investment policy and California governmental code.

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

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines do not establish a maximum specified

West Valley Water District Investment Memo – February 2022

percentage of the District's investment portfolio for United States Treasury Obligations. The State of California's guidelines do, however, establish that maximum investment maturities for United States Treasury Obligations are limited to five years. As of February 28, 2022, 9.7% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0% of the District's total investment balance as of February 28, 2022. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

Medium-term notes constitute 5.5% of the District's total investment balance as of February 28, 2022. Therefore, the District is following both the investment policy and the State of California's standards.

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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 February 28, 2022.

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

The maximum percentage of the District’s investments in federal agency obligations is 30% of the portfolio. Federal agency obligations represent 9.5% of the District’s total investment balance as of February 28, 2022. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

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

As of the period ending February 28, 2022, the District’s Local Agency Investment Fund balance represents 41.3% of the District’s entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report for the month-ending February 28, 2022, LAIF investments had a net-yield of 0.278%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 65.86%
- Agencies- 18.33%
- Certificates of Deposit/Bank Notes- 7.03%
- Commercial Paper- 6.21%
- Time Deposits- 1.99%

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- Loans- 0.37%
- Corporate Bonds- 0.21%

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

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

The Investment Trust of California (Cal TRUST)

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending February 28, 2022 the Net Asset Value per share was \$10.05 (\$16,731,661.99 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated February 28, 2022, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund’s portfolio performance as very strong.

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending February 28, 2022, the District’s CalTRUST investment balance represents 18.7% 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 February 28, 2022, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for February 2022 (\$11,681,744.78) and January 2022 (\$1,717,185.31), CLA observed an increase in the February 2022 account balance of \$9,964,559.47 versus January 2022 due to a few factors. The District collected capacity charges of \$10,534,240 from Rosena Ranch and Lennar, and received \$849,494.19 of state funds to cover water

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accounts. The District then processed a \$2,000,000.00 transfer to the LAIF account. Any remaining difference is due to normal monthly activity. In addition, \$10,000,000 was transferred to LAIF on March 2, 2022.

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

In analyzing the accounting for the District's cash drawers (\$3,600) and petty cash (\$700), per the District's accounting staff, the District's cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District's armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District's accounting department. Due to the Pandemic, the District does not accept cash payment from the customer and cash drawers are not in use. Petty cash is normally reconciled by the accounting department monthly. The District's accounting department provided CLA with a formalized reconciliation for the petty cash account as of February 28, 2022 to verify the \$700 petty cash balance.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of February 28, 2022 the District had 13.1% 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

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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 February 28, 2022, the District had 0.1% invested in commercial paper investment, which maintained a maturity date of less than 270 days from the purchase date. Therefore, the District is following both the investment policy and the State of California’s standards.

Supranational

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

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

As of February 28, 2022, the District’s investments in five securities categorized as supranationals was roughly 1.3% 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.

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Note:

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

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the February 28, 2022 ending balance of \$0.14 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the February 2022 Treasurer's Report reconciles with the District's general ledger. The February 28, 2022 balance of \$4,215,174.82 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 \$32,214,587.45 presented on the February 2022 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

Capital Reserve Funds

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

West Valley Water District Reserve Memo – February 2022

capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of February 28, 2022 by reviewing the board-approved 2021-22 Capital Improvement Budget which indicates a total CIP (Operating Revenues + Capacity Charges) for fiscal year 2021-22 of \$10,627,040. The reserve policy only requires the district to maintain 80% of the amount estimated to be needed the following fiscal year (2022-23) which amounts to \$10,996,133.60, therefore, the District meets the requirement indicated in its reserve policy.

Administrative & General Account – The administrative and general account is utilized to fund certain general, administration and overhead projects. While no specific target level has been earmarked for either project, the District hopes to maintain a minimum balance in the administrative and general account equal to 5% of its annual operating expenses. Per the FY 2021-22 board-approved budget, CLA can confirm the District has an operating expenses budget of \$28,041,342. As of February 28, 2022, the administrative and general account contains \$1,402,067.10 which satisfies the 5% minimum requirement of the District’s reserve policy.

Liquidity Funds

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

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 60 days of the District’s budgeted total operating expenses in this account. Per the FY 2021-22 board-approved budget, CLA can confirm the District has an operating expenses budget of \$28,041,342. As of February 31, 2022, the operating reserve account maintains a balance of \$4,673,557, which satisfies the requirements of the District’s reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per February 28, 2022 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$128,952,096.56. As of February 28, 2022, the emergency account represents a balance of \$1,289,520.97 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

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

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

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

Balance Available for Daily Operations – This balance represents the District's total cash balance less any fund requirements. For the month ending February 28, 2022, the District had a total of \$89,341,354.32 in various institutional accounts. The required reserve balances by type total \$74,462,480.88 and are categorized as follows:

- Restricted Funds- \$39,429,762.41
- Capital Reserve Funds- \$23,025,240.70
- Liquidity Funds- \$7,007,477.77
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash balance of \$89,341,354.32 and fund requirements of \$74,462,480.88, CLA can verify that the balance available for daily operations reconciles completely.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance to ensure the totals agreed with the February 2022 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of February 28, 2022 total \$89,341,354.32. In its assessment of the District's accounts, CLA can confirm the balances indicated on the Treasurer's Report appear accurate.

West Valley Water District
 Bond Analysis
 February 28, 2022

Federal Agency Obligations						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Federal Home Loan Bks - 313378WG2	250,175.00	Aaa	Yes	4/9/2018	3/11/2022	3.9
F N M A - 3135G0T45	250,395.00	Aaa	Yes	4/26/2018	4/5/2022	3.9
F N M A - 3135G0T94	252,840.00	Aaa	Yes	10/4/2018	1/19/2023	4.2
Federal Home Loan Bks - 3130ADRG9	254,352.50	Aaa	Yes	5/9/2018	3/10/2023	4.8
F H L M C - 3137EAEN5	254,792.50	Aaa	Yes	8/7/2018	6/19/2023	4.8
F H L M C - 3137EAES4	177,640.20	Aaa	Yes	6/24/2020	6/26/2023	3.0
FFCB Note 3133EKZK5	251,502.50	Aaa	Yes	8/19/2019	8/14/2023	3.9
Federal Home Loan Bks - 313383YI4	257,602.50	Aaa	Yes	11/29/2018	9/8/2023	4.7
F N M A - 3135G0U43	240,287.50	Aaa	Yes	9/12/2018	9/12/2023	4.9
FHLMC MTN- 3137EAEZ8	490,425.00	Aaa	Yes	10/7/2020	11/6/2023	3.0
F N M A - 3135G06H1	426,095.55	Aaa	Yes	11/23/2020	11/27/2023	3.0
FHLMC MTN- 3137EAF2	342,839.00	Aaa	Yes	12/2/2020	12/4/2023	3.0
Federal Home Loan Bks - 3130A0F70	248,114.40	Aaa	Yes	12/13/2018	12/8/2023	4.9
Federal Home Loan Bks - 3130AB3H7	193,410.50	Aaa	Yes	4/8/2019	3/8/2024	4.8
Federal Home Loan Bks - 3130A0XES	258,825.00	Aaa	Yes	3/19/2019	3/8/2024	4.9
FFCB Note 3133EKNX0	253,430.00	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1XJ2	257,175.00	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	250,792.50	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	249,680.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	249,957.50	Aaa	Yes	10/17/2019	10/15/2024	4.9
F N M A - 3135G0X24	94,867.00	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Home Loan Mortgage Company - 3137EAEP0	283,586.40	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	164,469.90	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	273,568.65	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAU9	334,551.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	486,264.60	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	286,047.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	209,468.60	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	477,040.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	474,440.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Total Federal Agency Obligations	8,494,635.30					

Negotiable Certificate of Deposit						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Money Market Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	607,794.30	Aaa	Yes	various		
Total Money Market	607,794.30					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Toyota Mtr Cr Corp Disc Coml C P - 89233HIW5	99,408.00	P-1	Yes	1/28/2022	9/30/2022	0.7
Total Commercial Paper	99,408.00					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Inter American Devel Bk - 4581X0CZ9	251,185.00	Aaa	Yes	5/10/2018	9/14/2022	4.3
International Finance Corp - 45950KCR9	247,585.00	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	190,738.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	480,015.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
Total Supranational	1,169,523.00					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Pnc Bank NA - 69353RFE3	251,175.00	A2	Yes	5/9/2018	7/28/2022	4.2
Visa Inc Callable Note Cont 92826CAC6	151,647.00	Aa3	Yes	12/13/2018	12/14/2022	3.9
Charles Schwab Corp - 808513AT2	151,642.50	A2	Yes	6/8/2018	1/25/2023	4.6
Berkshire Hathaway Inc. - 084670BR8	151,788.00	Aa2	Yes	5/9/2018	3/15/2023	4.8
Toyota Motor Credit Corp. - 89236TJD8	143,384.70	A1	Yes	4/6/2021	4/6/2023	2.0
Apple Inc. - 037833AK6	151,866.00	Aaa	Yes	4/11/2019	5/3/2023	4.0
Walmart Inc - 931142EK5	153,801.00	Aa2	Yes	6/26/2018	6/26/2023	4.9
Bank of NY Mellon Corp - 06406FAD5	302,157.00	A1	Yes	3/15/2021	8/16/2023	2.4
John Deere Capital Corp - 24422EVN6	327,552.95	A2	Yes	3/1/2021	1/17/2024	2.8
Bank of America - 06051GHP9	126,980.00	A2	Yes	5/29/2019	3/5/2024	4.7
Schwab Charles Corp. - 808513BN4	102,797.10	A2	Yes	3/16/2021	3/18/2024	3.0
Amazon Com Inc. - 023135BW5	292,476.00	A1	Yes	5/10/2021	5/12/2024	3.0
Jpmorgan Chase Co - 46625HJX9	309,810.00	A2	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913R2L0	300,910.80	A2	Yes	5/10/2021	5/17/2024	3.0
Salesforce Com Inc - 79466LAG9	48,611.00	A2	Yes	6/29/2021	7/15/2024	3.0
US Bancorp - 91159HHX1	151,693.50	A2	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	115,784.40	A1	Yes	8/3/2021	8/9/2024	3.0
Pfizer inc Sr Gbl Nto - 717081EX7	121,218.75	A2	Yes	6/3/2020	5/28/2025	4.9
State Str Corp - 857477BR3	79,060.80	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	167,345.50	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	57,441.60	A3	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	57,582.00	Aa2	Yes	9/8/2021	9/17/2026	5.0
Target Corp - 87612EBM7	138,853.40	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	299,382.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Toronto Dominion Bank - 89114QC44	303,612.00	A1	Yes	4/23/2021	6/12/2024	3.1
Bank of Montreal - 06367WB85	247,050.00	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	240,525.00	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	4,946,148.00					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/28/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 912828XW5	251,017.50	Aaa	Yes	5/9/2018	6/30/2022	4.1
U.S. Treasury Note - 912828LZ4	251,445.00	Aaa	Yes	5/9/2018	8/31/2022	4.3
U.S. Treasury Note - 912828M80	251,952.50	Aaa	Yes	5/9/2018	11/30/2022	4.5
U.S. Treasury Note - 912828V80	253,770.00	Aaa	Yes	4/29/2019	1/31/2024	4.7
U.S. Treasury Note - 912828X70	252,550.00	Aaa	Yes	9/5/2019	4/30/2024	4.6
U.S. Treasury Note - 912828U3	176,291.50	Aaa	Yes	12/30/2019	8/31/2024	4.6
U.S. Treasury Note - 912828YM6	498,615.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	249,190.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	496,405.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note - 912828ZF0	482,715.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	480,100.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	477,420.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	476,135.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	475,215.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	473,925.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	475,155.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	474,260.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	476,155.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	239,805.00	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCP4	476,135.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	478,475.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZ2	480,685.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
Total U.S. Government	8,647,416.50					

February 2022 Bond Total per Treasurer's Report 23,964,925.10
 Total Per February 2022 Chandler Statement 23,964,925.10
 Variance -

West Valley Water District
Investment Policy Analysis
February 28, 2022

U.S. Bank - Chandler Asset Management		
Money Market	607,794.30	A
Commercial Paper	99,408.00	A
Federal Agency Obligations	8,494,635.30	A
U.S. Government	8,647,416.50	A
Corporate Bonds	4,946,148.00	A
Supranational	1,169,523.00	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	23,964,925.10	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	11,681,744.78	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)		B
2016A Bond - Principal & Payment Funds	0.14	B
2016A Bond - Interest Fund	-	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	11,739,681.98	

CalTRUST Short Term Fund	16,731,661.99	A
CalTRUST Medium Term Fund	-	A
LAI F	36,905,085.25	A
Total February 28, 2022 District Funds	89,341,354.32	

The balances indicated above are as of February 28, 2022

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

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

Based on our review of the asset classes as of 02/28/22, West Valley Water District is in compliance with its investment policy

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	99,408.00
Federal Agency Obligations	30%	8,494,635.30
U.S. Government	No Limit	8,647,416.50
LAI F	No Limit	36,905,085.25
CalTRUST	No Limit	16,731,661.99
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	4,946,148.00
Money Market	20%	607,794.30
Bank Deposits	No Limit	11,739,681.98
Supranational	30%	1,169,523.00
		89,341,354.32
Funds Excluded from Policy	2016A	-
Total February 28, 2022 District Funds		89,341,354.32

Asset Class	February 2022 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.1%	25%
Federal Agency Obligations	9.5%	30%
U.S. Government	9.7%	No Limit
LAI F	41.3%	No Limit
CalTRUST	18.7%	No Limit
Negotiable CD	0.0%	30%
Medium Term Notes (Corporate Bonds)	5.5%	30%
Money Market	0.7%	20%
Bank Deposits	13.1%	No Limit
Supranational	1.3%	30%



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: April 7, 2022
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: FUNDS TRANSFER - FEBRUARY 2022

BACKGROUND:

In February 2020, Resolution No. 2020-8 was adopted authorizing the General Manager, Board President/Directors, and Chief Accountant, as authorized signers to access LAIF. Due to the limited access the CFO is unable to transfer funds from the District's general J.P. Morgan Chase account to investment accounts. This limitation restricts the District to maximize interest earnings because the CFO cannot imitate these transfers without Board approval. To maximize interest earnings, the CFO should be authorized to transfer funds between accounts as needed.

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

FISCAL IMPACT:

Potential interest earnings on funds invested/transferred.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM;jv

ATTACHMENT(S):

1. 2022 February Transfer Funds

MEETING HISTORY:

03/23/22 Finance Committee REFERRED TO BOARD

Fund Transfer Detail February 2022

Date	Beginning Balances	Amount
2/14/2022	Chase Gen Checking	2,927,577.60
2/14/2022	LAIF	34,905,085.25

Date	Transfers	Amount
2/14/2022	Chase Gen Checking → LAIF	2,000,000.00

Date	**Ending Balances (After Transfers)	Amount
2/14/2022	Chase Gen Checking	1,075,603.63
2/14/2022	LAIF	36,905,085.25

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



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: April 7, 2022
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - FEBRUARY 2022

BACKGROUND:

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

DISCUSSION:

The Monthly Financial Status Reports summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. Current total budget includes the adopted budget plus any budget amendments or adjustments made during the year. Period activity column represents activity for the reporting periods. Fiscal activity column represents the year-to-date activity or transactions that have been recorded in the general ledger from the beginning of the fiscal year July 1 through February 28. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percent column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2022 February Monthly Revenue & Expenditures Report

MEETING HISTORY:

03/23/22 Finance Committee REFERRED TO BOARD



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	18,387,996.00	18,387,996.00	1,346,515.52	13,644,049.33	0.00	-4,743,946.67	74.20 %
4010 - Water service charges	7,525,545.00	7,525,545.00	676,344.23	5,255,008.99	0.00	-2,270,536.01	69.83 %
4020 - Other operating revenue	4,134,968.00	4,134,968.00	207,660.84	1,686,074.87	0.00	-2,448,893.13	40.78 %
4030 - Property Taxes	2,340,807.00	2,340,807.00	42,410.82	1,867,321.47	0.00	-473,485.53	79.77 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	-136,123.29	-530,322.62	0.00	-880,322.62	151.52 %
4050 - Rental Revenue	35,000.00	35,000.00	6,027.42	27,123.39	0.00	-7,876.61	77.50 %
4060 - Grants and Reimbursements	50,000.00	50,000.00	0.00	28,795.22	0.00	-21,204.78	57.59 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	750,955.79	0.00	750,955.79	0.00 %
4080 - Other Non-Operating Revenue	19,000.00	19,000.00	0.00	31,867.32	0.00	12,867.32	167.72 %
Revenue Total:	32,843,316.00	32,843,316.00	2,142,835.54	22,760,873.76	0.00	-10,082,442.24	69.30 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	1,406,000.00	1,667,480.00	420,899.42	917,709.35	0.00	749,770.65	55.04 %
5210 - Production	3,593,450.00	4,028,450.00	258,780.01	2,413,910.94	84,858.16	1,529,680.90	62.03 %
5310 - Water Quality	643,130.00	640,630.00	39,734.91	317,887.27	6,399.85	316,342.88	50.62 %
5320 - Water Treatment - Perchlorate	280,000.00	484,483.13	9,428.23	232,334.79	23,653.03	228,495.31	52.84 %
5350 - Water Treatment - FBR/FXB	1,824,240.00	2,295,750.00	122,631.20	1,110,747.26	76,480.61	1,108,522.13	51.71 %
5390 - Water Treatment - Roemer/Arsenic	2,121,850.00	2,204,550.00	109,011.05	1,181,312.54	204,870.20	818,367.26	62.88 %
5410 - Maintenance - T & D	2,490,500.00	2,465,500.00	148,501.07	1,376,877.47	90,615.04	998,007.49	59.52 %
5510 - Customer Service	1,236,300.00	1,234,700.00	78,477.50	736,983.61	0.00	497,716.39	59.69 %
5520 - Meter Reading	1,049,700.00	1,039,700.00	61,453.32	625,349.31	20,367.14	393,983.55	62.11 %
5530 - Billing	498,100.00	499,700.00	31,535.87	299,240.65	61,725.10	138,734.25	72.24 %
5610 - Administration	2,305,325.00	2,368,325.00	90,104.79	1,047,450.34	0.00	1,320,874.66	44.23 %
5615 - General Operations	3,446,536.00	2,719,592.00	131,066.30	2,153,533.78	84,700.00	481,358.22	82.30 %
5620 - Accounting	877,035.00	887,035.00	63,659.46	588,415.43	5,000.00	293,619.57	66.90 %
5630 - Engineering	1,688,985.00	1,688,985.00	120,087.84	898,665.46	54,245.00	736,074.54	56.42 %
5640 - Business Systems	1,204,675.00	1,212,175.00	103,658.92	669,470.36	36,657.17	506,047.47	58.25 %
5645 - GIS	252,550.00	252,550.00	10,521.20	133,064.41	7,800.00	111,685.59	55.78 %
5650 - Board Of Directors	282,300.00	282,300.00	15,094.65	113,608.92	15,750.00	152,941.08	45.82 %
5660 - Human Resources/Risk Management	1,019,030.00	1,021,630.00	44,740.94	466,353.58	141,736.21	413,540.21	59.52 %
5680 - Purchasing	541,400.00	541,400.00	43,419.02	343,015.98	0.00	198,384.02	63.36 %
5710 - Public Affairs	1,255,136.00	1,220,136.00	97,372.70	483,373.98	225,612.04	511,149.98	58.11 %
5720 - Grants & Rebates	30,500.00	20,500.00	3,326.00	6,815.00	0.00	13,685.00	33.24 %
6200 - Interest Expense	951,350.00	951,350.00	0.00	216,577.54	0.00	734,772.46	22.77 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	21,800.00	0.00	-21,800.00	0.00 %
Expense Total:	28,998,092.00	29,726,921.13	2,003,504.40	16,354,497.97	1,140,469.55	12,231,953.61	58.85 %
Report Surplus (Deficit):	3,845,224.00	3,116,394.87	139,331.14	6,406,375.79	-1,140,469.55	2,149,511.37	168.97 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	3,845,224.00	3,116,394.87	139,331.14	6,406,375.79	-1,140,469.55	2,149,511.37
Report Surplus (Deficit):	3,845,224.00	3,116,394.87	139,331.14	6,406,375.79	-1,140,469.55	2,149,511.37



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: April 7, 2022
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - FEBRUARY 2022

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2022 February Cash Disbursements Board Report
2. 2022 February Cash Payroll Disbursements Board Report

MEETING HISTORY:

03/23/22 Finance Committee REFERRED TO BOARD

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 54.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 44.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 720.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21008	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 9.00	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21008	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D19002	\$ 6.75	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21017	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21017	\$ 13.50	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5921	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5922	CRB SECURITY SOLUTIONS	Access Control System Expansion		\$ 7,786.74
5923	FASTENAL COMPANY	SHOP SUPPLIES	\$ 237.87	
5923	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 138.28	
5923	FASTENAL COMPANY	SHOP SUPPLIES	\$ 44.60	
5924	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	\$ 326.22	
5924	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	\$ 389.79	
5925	HILLTOP GEOTECHNICAL, INC.	Patch Repairs	\$ 4,000.00	
5925	HILLTOP GEOTECHNICAL, INC.	Patch Repairs	\$ 4,000.00	
5925	HILLTOP GEOTECHNICAL, INC.	Patch Repairs	\$ 3,200.00	
5926	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 115.73	
5927	MERLIN JOHNSON CONST INC.	Meter Vault lids		\$ 4,680.00
5927	MERLIN JOHNSON CONST INC.	Meter Vault lids		\$ 4,235.00
5927	MERLIN JOHNSON CONST INC.	Meter Vault lids		\$ 4,235.00
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 125.00	
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 32.16	
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 250.00	
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 93.20	
5928	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 43.21	
5929	SB VALLEY MUNICIPAL	BLF-DEC 2021	\$ 2,200.00	
5929	SB VALLEY MUNICIPAL	BLF-DEC 2021	\$ 26,794.07	
5929	SB VALLEY MUNICIPAL	BLF-DEC 2021	\$ 32,619.43	
5929	SB VALLEY MUNICIPAL	BLF-DEC 2021	\$ 10,600.35	
5930	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00	
5931	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5931	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 109.34	
5931	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 87.25	
5931	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	
5931	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 195.50	
5931	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5931	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5931	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5931	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5931	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5931	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5931	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5931	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5931	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5932	VULCAN MATERIALS COMPANY	Temporary Asphalt	\$ 818.25	
5934	ABF PRINTS INC	BUSINESS CARDS-ANGELA GARCIA	\$ 160.55	
5935	BERTOLINE, GINA E	APA MEMBERSHIP GINA 2021-2022	\$ 40.00	
5936	CALIFORNIA LANDSCAPE & DESIGN INC.	Hydroseed hillside below Zone 8 Reservoirs	\$ 2,980.00	
5937	CHANDLER ASSET MANAGEMENT	JAN 2022 SERVICES	\$ 2,023.08	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 2,517.50	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-P17020	\$ 211.50	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-P17020	\$ 88.50	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W20024	\$ 27.00	
5938	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21010	\$ 33.75	
5939	COMPUTERIZED EMBROIDERY COMPANY INC	SHOPS SUPPLIES-CAPS	\$ 290.93	
5940	DAVID N M TURCH	SERVICES-12/09/21-01/08/22	\$ 12,500.00	
5941	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 CEDAR PL	\$ 149.12	
5941	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD AVE	\$ 214.12	
5942	FAST SIGNS	DISTRICT MAINT SUPPLIES	\$ 162.58	
5943	HARTLEY, MARY JO	MILEAGE REIMB	\$ 37.85	
5944	INFOSEND INC	Postage & Printing JAN 2022	\$ 2,337.61	
5944	INFOSEND INC	Postage & Printing JAN 2022	\$ 7,755.54	
5945	JONATHAN BARFIELD	SAFETY BOOTS	\$ 225.00	
5946	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 750.00	
5947	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 468.12	
5948	PANTALEON, SOCORRO	MILEAGE/MEALS REIMB	\$ 73.94	
5949	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 01/25/22	\$ 225.00	
5950	SAMBA HOLDINGS INC	HR SERVICES JAN 2022	\$ 138.31	
5951	SHARP EXTERMINATOR COMPANY	DISTRICT MAINT-JAN 2022	\$ 185.00	
5952	BOOT BARN INC	SAFETY BOOTS-JAIME VALENCIA	\$ 219.80	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 5,760.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 1,540.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 3,120.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 200.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 13,000.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 2,025.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 3,000.00	
5953	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin Vegetation removal	\$ 3,600.00	
5954	CDW GOVERNMENT INC	VMware Support Subscription year 3 of 3 3496760	\$ 1,150.00	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W20024	\$ 27.00	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21010	\$ 33.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 218.25	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 15.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 140.00	
5955	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 6.75	
5956	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 61.74	
5957	GENERAL PUMP COMPANY INC	Well 6 Troubleshooting	\$ 3,491.10	
5957	GENERAL PUMP COMPANY INC	Well 6 Troubleshooting	\$ 1,088.00	
5957	GENERAL PUMP COMPANY INC	Well 6 Troubleshooting	\$ 725.00	
5957	GENERAL PUMP COMPANY INC	Well 6 Troubleshooting	\$ 129.30	
5958	MCMASTER-CARR SUPPLY COMPANY	MAINTENANCE SUPPLIES	\$ 496.56	
5958	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 94.29	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 50.00	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 1,450.86	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 150.00	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 945.00	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 581.85	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 280.15	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 161.63	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 237.05	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 269.38	
5959	Q AIR-CALIFORNIA	Compressor repair	\$ 22.63	
5960	SB VALLEY MUNICIPAL	GROUNDWATER FY 2021-2022	\$ 348,884.13	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5961	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5961	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 195.50	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.74	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5961	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5961	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 195.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.39	
5961	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
5961	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
5961	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER TRTMT	\$ 4.74	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER TRTMT	\$ 5.54	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER TRTMT	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-WATER TRTMT	\$ 4.72	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
5961	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
5961	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.62	
5961	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.72	
5966	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 1,476.00
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 197.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 575.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 165.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 33.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 165.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 9.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 194.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
5967	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 201.50	
5969	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 119.12	
5969	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 119.12	
5970	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 251.25	
5970	FASTENAL COMPANY	SHOP SUPPLIES	\$ 190.65	
5970	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 122.02	
5970	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 119.49	
5970	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 431.91	
5971	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	\$ 391.37	
5972	HASA INC.	CHEMICALS-ROEMER	\$ 4,135.05	
5972	HASA INC.	CHEMICALS-BLF	\$ 949.53	
5973	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 279.44	
5973	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 73.27	
5973	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 108.67	
5973	MCMASTER-CARR SUPPLY COMPANY	SHOP SUPPLIES	\$ 405.77	
5973	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 496.30	
5973	MCMASTER-CARR SUPPLY COMPANY	WATER QLTY SUPPLIES	\$ 485.39	
5974	Q AIR-CALIFORNIA	FBR SUPPLIES	\$ 840.47	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 125.00	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 113.19	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 250.00	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 42.35	
5975	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 26.99	
5976	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 124.55	
5976	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 133.28	
5976	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 209.17	
5976	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
5976	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
5976	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5976	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
5976	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
5976	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
5976	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.07	
5976	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
5976	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.05	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
5976	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
5976	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.00	
5976	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
5976	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.00	
81466	AT&T	ROEMER FIRE SVC	\$ 439.93	
81467	BHI PLUMBING, HEATING AND AIR CONDI	Emergency Sewer hydrojetting	\$ 2,774.00	
81468	CEMEX INC	Sand For Backfill	\$ 328.71	
81469	CHAMBERLAYNEPR	OCT 2021 SERVICES	\$ 8,775.00	
81469	CHAMBERLAYNEPR	NOV 2021 SERVICES	\$ 9,258.53	
81470	CLIFTON LARSON ALLEN	CLA Treasurer Service-NOV 2021	\$ 2,625.00	
81471	COLTON COURIER	NOTICE OF VACANCY BALANCE DUE	\$ 336.00	
81472	CORE & MAIN LP	MAINTENANCE SUPPLIES	\$ 118.80	
81473	EL CHICANO	NOTICE OF VACANCY BALANCE DUE	\$ 336.00	
81474	FMB TRUCK OUTFITTERS, INC.	UNIT 241 MAINTENANCE	\$ 403.20	
81475	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 385.75	
81475	HOME DEPOT	ROEMER SUPPLIES	\$ 338.30	
81475	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 269.34	
81475	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 32.27	
81475	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 155.01	
81476	INLAND EMPIRE UTILITIES AGENCY	DEC 2021 SERVICES	\$ 5,527.54	
81477	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 28.38	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81478	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINR-11/28/21-12/28/21	\$ 268.20	
81479	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 158.63	
81479	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 118.23	
81479	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 177.20	
81480	PACE, JOYCE E	MEDICARE PART B REIMB	\$ 433.80	
81481	PG MECHANICAL	Commercial 90 Day Inspection & trailer 104t repair	\$ 910.00	
81481	PG MECHANICAL	Windshield & Misc. Repair Truck 104	\$ 1,450.00	
81482	RIALTO CHAMBER OF COMMERCE	ANNUAL DUES 2022	\$ 300.00	
81483	RIALTO RECORD	NOTICE OF VACANCY BALANCE DUE	\$ 336.00	
81484	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
81485	SB COUNTY FLOOD CONTROL DISTRICT	2018-2021 ANNUAL INSP FEES/2019-2021 LAND USE FE	\$ 40,219.49	
81486	SO CALIFORNIA EDISON	ELECTRICITY-BLF	\$ 131.05	
81487	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 72.52	
81488	THE GAS COMPANY	HQ GAS BILL-12/10/21-01/11/22	\$ 705.02	
81489	THE STANDARD	EE ADJUSTMENTS - JANUARY 2021	\$ (446.65)	
81489	THE STANDARD	AD&D	\$ 21.11	
81489	THE STANDARD	DEPENDENT LIFE	\$ 4.92	
81489	THE STANDARD	LIFE INSURANCE	\$ 155.78	
81489	THE STANDARD	LONG TERM DISABILITY	\$ 21.45	
81489	THE STANDARD	AD&D	\$ 315.85	
81489	THE STANDARD	DEPENDENT LIFE	\$ 92.25	
81489	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 649.60	
81489	THE STANDARD	LIFE INSURANCE	\$ 2,329.20	
81489	THE STANDARD	LIFE INSURANCE	\$ 46.50	
81489	THE STANDARD	LONG TERM DISABILITY	\$ 2,589.91	
81489	THE STANDARD	AD&D	\$ 12.60	
81489	THE STANDARD	DEPENDENT LIFE	\$ 2.46	
81489	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 639.10	
81489	THE STANDARD	LIFE INSURANCE	\$ 93.00	
81489	THE STANDARD	LONG TERM DISABILITY	\$ 27.08	
81490	TIME WARNER CABLE	TELEPHONE	\$ 2,075.96	
81490	TIME WARNER CABLE	CABLE/INTERNET/TELEPHONE	\$ 269.23	
81490	TIME WARNER CABLE	CABLE/INTERNET/TELEPHONE	\$ 95.92	
81491	UNITED STATES POSTAL SERVICE	POSTAGE METER#52900	\$ 500.00	
81492	USA BLUEBOOK	PH Sensors & Cal. stds for Roemer	\$ 97.94	
81492	USA BLUEBOOK	PH Sensors & Cal. stds for Roemer	\$ 546.29	
81492	USA BLUEBOOK	PH Sensors & Cal. stds for Roemer	\$ 2,792.89	
81493	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 4,799.66	
81493	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,234.47	
81494	YO FIRE	MAINTENANCE SUPPLIES	\$ 169.17	
81495	LOW, RYAN	Customer Refund	\$ 70.94	
81496	RICHMOND AMERICAN HOMES	Customer Refund	\$ 10.39	
81497	HAIGH,CASANDRA	Customer Refund	\$ 17.63	
81498	HERNANDEZ, DANIEL RYAN	Customer Refund	\$ 4.99	
81499	LENNAR COMMUNITIES	Customer Refund	\$ 7.16	
81500	W.D, SCOTT	Customer Refund	\$ 49.76	
81501	ALDER COMMERCE CENTER	Customer Refund	\$ 10.11	
81502	ARMENDAREZ, JESUS M. III	Customer Refund	\$ 17.34	
81503	GUTIERREZ, ELDON	Customer Refund	\$ 79.90	
81504	RAMIREZ, ISABEL	Customer Refund	\$ 59.01	
81505	KHOVNANIAN HOMES	Customer Refund	\$ 13.85	
81506	KHOVNANIAN HOMES	Customer Refund	\$ 13.85	
81507	SEEBALAC, RANDY	Customer Refund	\$ 75.13	
81508	TRUST, ZILLOW HOMES PROPERTY	Customer Refund	\$ 85.15	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
FEBRUARY 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81509	ROADWAY ENGINEERING & CONTRACTING	Customer Refund	\$ 1,702.63	
81510	NORTH FONTANA INVESTMENT COMPANY	Customer Refund	\$ 1,085.85	
81511	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 54.78	
81512	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22-JANUARY	\$ 280.00	
81512	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22-JANUARY	\$ 3,591.92	
81512	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22-JANUARY	\$ 1,105.21	
81513	AMAZON.COM SALES INC	PUBLIC AFFAIRS SUPPLIES	\$ 193.94	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 74.32	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 114.21	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 28.54	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 127.37	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 430.99	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 8.28	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 11.84	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 399.50	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 57.93	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 64.61	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 116.48	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 124.39	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 571.99	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 185.06	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 28.54	
81513	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 297.44	
81513	AMAZON.COM SALES INC	SHOP SUPPLIES CREDIT	\$ (184.78)	
81513	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 103.24	
81513	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 20.63	
81513	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 237.74	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 139.29	
81513	AMAZON.COM SALES INC	CUST SVC SUPPLIES	\$ 115.24	
81513	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 249.40	
81513	AMAZON.COM SALES INC	Computer Supplies Dec 2021	\$ 80.79	
81513	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 249.75	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 22.05	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 27.56	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 400.31	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 55.65	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81514	BABCOCK LABORATORIES, INC.	Laboratory Services	\$ 16.80	
81515	BHI PLUMBING, HEATING AND AIR CONDI	DISTRICT MAINTENANCE	\$ 145.00	
81516	BURRTEC WASTE INDUSTRIES INC	ROEMER TRASH FEES-JAN 2022	\$ 262.86	
81516	BURRTEC WASTE INDUSTRIES INC	HQ TRASH FEES-JAN 2022	\$ 911.94	
81517	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	2022 MEMBERSHIP FEE-JV	\$ 110.00	
81518	CINTAS CORPORATION	JANITORIAL SUPPLIES	\$ 114.65	
81518	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
81519	CITY OF RIALTO	UTILITY USER TAX JAN 2022	\$ 40,179.50	
81519	CITY OF RIALTO	UTILITY USER TAX JAN 2022	\$ (179.81)	
81520	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-JAN 2022	\$ 23,267.97	
81521	CONTROL TEMP INC	HVAC Quarterly Maintenance	\$ 641.34	
81522	CORE & MAIN LP	SHOP SUPPLIES	\$ 364.11	
81522	CORE & MAIN LP	SHOP SUPPLIES	\$ 400.83	
81522	CORE & MAIN LP	Drop In Gaskets 1 1/2" 2"	\$ 307.61	
81522	CORE & MAIN LP	Drop In Gaskets 1 1/2" 2"	\$ 77.58	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81523	FAST SERVICE	CUST SVCS JAN 2022	\$ 234.00	
81524	GARDA CL WEST INC	ARMORED TRANSPORT SVC-FEB 2022	\$ 285.11	
81525	GRAINGER INC	HR SAFETY SUPPLIES	\$ 15.97	
81525	GRAINGER INC	HR SAFETY SUPPLIES CREDIT	\$ (17.65)	
81525	GRAINGER INC	ROEMER SUPPLIES	\$ 100.43	
81526	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	ROEMER EXP LEGAL FEES		\$ 22,666.50
81527	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 12.28	
81527	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 30.35	
81527	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 8.60	
81527	JOHNSON'S HARDWARE INC	METERS SUPPLIES	\$ 15.09	
81527	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 52.51	
81527	JOHNSON'S HARDWARE INC	VEHICLE MAINT	\$ 14.63	
81527	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 217.36	
81527	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 17.23	
81528	JULIETTE E WESTON	TURF REBATE	\$ 762.00	
81529	MCCALLS METERS INC	METERS/AMRS SUPPLIES	\$ 45.00	
81530	MCCROMETER INC	Replacement meter register for Well 8A	\$ 3,675.92	
81531	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 13.73	
81532	NETWORK	Network Fleet Service 01/18/22	\$ 12,646.04	
81533	PACK N MAIL	CUST SVCS JAN 2022	\$ 212.00	
81534	QUADIENT FINANCE USA INC	POSTAGE METER LEASE	\$ 1,364.61	
81535	RIALTO WATER SERVICES	HQ WATER SVC 12/16/21-01/18/22	\$ 118.44	
81535	RIALTO WATER SERVICES	FBR WELLHEAD DISCHARGE-12/13/21-01/18/22	\$ 67.17	
81536	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
81537	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 160.00	
81538	SO CALIFORNIA EDISON	ELECTRICITY ROEMER	\$ 33,762.52	
81539	SOUSA, ANTHONY C	MEDICARE PART B OCT-DEC 2021	\$ 1,158.30	
81540	SOUSA, DEBORAH L	MEDICARE PART B DEC 2021	\$ 297.00	
81541	SOUTHLAND WATER TECHNOLOGIES LLC	20 Hydrant Meter Registers	\$ 812.41	
81542	THREE VALLEYS MUNICIPAL WATER DISTRICT	2022 LEADERSHIP BREAKFAST-CHANNING	\$ 30.00	
81543	TOTALPLAN BUSINESS INTERIORS INC	CUST SVC FURNITURE	\$ 3,087.04	
81544	TRES ES INC	Tres Es, Inc	\$ 15,000.00	
81545	USA BLUEBOOK	ROEMER SUPPLIES	\$ 486.65	
81546	WATERTRAX USA	SOFTWARE MAINTENANCE	\$ 13,765.53	
81547	WIENHOFF DRUG TESTING	HR SERVICES	\$ 160.00	
81548	YO FIRE	WATER QLTY SUPPLIES	\$ 99.13	
81548	YO FIRE	Gaskets and Bolts for Non Stock Inventory	\$ 80.81	
81548	YO FIRE	Gaskets and Bolts for Non Stock Inventory	\$ 465.48	
81548	YO FIRE	Gaskets and Bolts for Non Stock Inventory	\$ 215.50	
81548	YO FIRE	2" and 3" Gaskets	\$ 3.23	
81548	YO FIRE	2" and 3" Gaskets	\$ 4.31	
81549	ACWA /JPIA	EE ADJUSTMENTS MARCH 2022	\$ (9,136.76)	
81549	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 312.12	
81549	ACWA /JPIA	HEALTH INSURANCE	\$ 4,580.85	
81549	ACWA /JPIA	VISION	\$ 63.54	
81549	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 676.69	
81549	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,357.02	
81549	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 183.26	
81549	ACWA /JPIA	HEALTH INSURANCE	\$ 126,797.95	
81549	ACWA /JPIA	VISION	\$ 1,630.86	
81549	ACWA /JPIA	RETIREE - HEALTH	\$ 17,858.95	
81549	ACWA /JPIA	RETIREE - DENTAL	\$ 2,072.08	
81549	ACWA /JPIA	RETIREE - VISION	\$ 614.22	
81550	ALLIANCE 2020 INC	RECRUITING SERVICES	\$ 219.90	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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81551	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 64.64	
81551	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 71.01	
81551	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 75.52	
81551	AMAZON.COM SALES INC	OFFICE SUPPLIES-RETURNS	\$ (59.07)	
81551	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 18.31	
81552	BLAINE TECH SERVICES INC	Sampling Services	\$ 1,890.00	
81553	BRAX COMPANY INC	Sulzer 2" pump	\$ 1,901.68	
81554	CARPENTER ROTHANS & DUMONT LLP	LEGAL FEES-SEPT 2021	\$ 3,193.74	
81554	CARPENTER ROTHANS & DUMONT LLP	LEGAL FEES-OCT 2021	\$ 1,504.04	
81555	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
81556	CITY OF SAN BERNARDINO	BLF WATER-01/10/22-02/08/22	\$ 40.98	
81557	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 12/22/21-01/24/22	\$ 373.30	
81558	EAST VALLEY WATER DISTRICT	INLAND SOLAR CHALLENGE	\$ 3,500.00	
81559	GARDA CL WEST INC	ARMORED TRANSPORT-JAN 2022	\$ 19.80	
81560	GHD INC	Professional Engineering Services Roemer Expansion		\$ 33,271.97
81561	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 204.46	
81561	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 81.83	
81561	HOME DEPOT	MAINTENANCE SUPPLIES-RETURNS	\$ (18.14)	
81562	INLAND DESERT SECURITY	ANSWERING SERVICE-FEB 2022	\$ 614.50	
81563	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 62.47	
81563	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 15.07	
81564	LOWES	MAINTENANCE SUPPLIES	\$ 299.87	
81564	LOWES	MAINTENANCE SUPPLIES	\$ 44.26	
81564	LOWES	MAINTENANCE SUPPLIES-RETURNS	\$ (220.46)	
81564	LOWES	MAINTENANCE SUPPLIES-RETURNS	\$ (4.20)	
81564	LOWES	MAINTENANCE SUPPLIES-RETURNS	\$ (6.84)	
81564	LOWES	MAINTENANCE SUPPLIES	\$ 336.29	
81564	LOWES	ROEMER SUPPLIES	\$ 179.81	
81564	LOWES	PRODUCTION SUPPLIES	\$ 40.90	
81565	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 9,773.39	
81566	MISCOWATER	Emergency Purchase for FBR Blower System	\$ 10,043.91	
81567	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 50.00	
81568	PG MECHANICAL	Repair truck 105 head lights and trailer lights	\$ 937.00	
81569	RIALTO WATER SERVICES	WELL #16 WATER	\$ 30.42	
81570	SO CALIFORNIA EDISON	ELECTRICITY-WELL#22	\$ 17.62	
81570	SO CALIFORNIA EDISON	ELECTRICITY-WELL#6	\$ 7,736.06	
81570	SO CALIFORNIA EDISON	ELECTRICITY-WELL#11X	\$ 61.38	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 79,128.80	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 64,186.53	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 7,307.28	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 7,484.46	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 12,679.47	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 2,208.75	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 3,054.46	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 245.06	
81570	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 2,786.43	
81570	SO CALIFORNIA EDISON	ELECTRICITY-19920 COUNTRY CLUB & WELL#17	\$ 183.36	
81570	SO CALIFORNIA EDISON	ELECTRICITY-19920 COUNTRY CLUB & WELL#17	\$ 372.27	
81570	SO CALIFORNIA EDISON	S END SHOP	\$ 95.51	
81571	THERMO FISHER SCIENTIFIC (ASHVILLE) LLC	FBR SUPPLIES	\$ 1,738.60	
81572	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 541.30	
81572	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 166.91	
81573	UNIVAR USA INC	Phosphoric Acid	\$ 3,942.52	
81574	USA BLUEBOOK	ROEMER SUPPLIES	\$ 315.74	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81574	USA BLUEBOOK	Chlorine Analysis	\$ 83.17	
81574	USA BLUEBOOK	Chlorine Analysis	\$ 376.44	
81575	YO FIRE	MAINTENANCE SUPPLIES	\$ 371.74	
81575	YO FIRE	MAINTENANCE SUPPLIES	\$ 371.74	
81575	YO FIRE	MAINTENANCE SUPPLIES	\$ 383.59	
81575	YO FIRE	WTR QLTY SUPPLIES	\$ 43.10	
81576	DURANT, MARY	Customer Refund	\$ 6.12	
81577	HAWKINS, MICHAEL	Customer Refund	\$ 54.65	
81578	TRUST, ZILLOW HOMES PROPERTY	Customer Refund	\$ 73.18	
81579	Ferzoco, Catherine	Customer Refund	\$ 76.41	
81580	LINCOLN FINANCIAL GROUP	MAINTENANCE FEE CONTRACT#CR34526	\$ 1,200.00	
81581	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 497.81	
81581	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 122.82	
81582	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	\$ 280.00	
81582	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	\$ 1,105.21	
81582	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	\$ 3,591.92	
81583	AMAZON.COM SALES INC	METERS SHOP SUPPLIES RETURNS	\$ (289.85)	
81583	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 287.08	
81583	AMAZON.COM SALES INC	OFFICE SUPPLIES RETURNS	\$ (87.29)	
81583	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 278.49	
81583	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 115.16	
81583	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 209.30	
81583	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 454.12	
81583	AMAZON.COM SALES INC	METERS SUPPLIES	\$ 377.11	
81583	AMAZON.COM SALES INC	METERS SHOP SUPPLIES	\$ 376.05	
81583	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 170.74	
81583	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 480.42	
81583	AMAZON.COM SALES INC	VEHICLE MAINTENANCE	\$ 420.11	
81583	AMAZON.COM SALES INC	METERS SHOP SUPPLIES	\$ 289.85	
81584	AT&T	TELEMETRY LINE-02/07/22-03/06/22	\$ 68.58	
81585	AT&T INTERNET	INTERNET SVC-01/07/22-02/06/22	\$ 100.94	
81586	AT&T MOBILITY	CELL PHONES	\$ 23.32	
81587	CEMEX INC	Sand For Backfill	\$ 599.78	
81588	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
81589	CORE & MAIN LP	SHOP SUPPLIES	\$ 30.17	
81589	CORE & MAIN LP	SHOP SUPPLIES	\$ 101.37	
81589	CORE & MAIN LP	Drop in Gaskets 1 1/2 - 2	\$ 28.57	
81589	CORE & MAIN LP	Drop in Gaskets 1 1/2 - 2	\$ 51.72	
81590	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 2.98	
81591	DLT SOLUTIONS LLC	CONTRACTS/LICENSES	\$ 1,831.50	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 10.67	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 109.87	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 16.03	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 64.50	
81592	HOME DEPOT	METERS SHOP SUPPLIES	\$ 69.34	
81593	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 10.80	
81593	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 30.15	
81593	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 12.91	
81593	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 20.42	
81593	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 170.15	
81593	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 219.76	
81593	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 28.27	
81594	KEVIN MULVIILL	TURF REBATE	\$ 1,074.00	
81595	MAYRA ALEJANDRA RODRIGUEZ	TURF REBATE	\$ 1,190.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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81596	MIKE ROQUET CONSTRUCTION, INC.	MAINTENANCE SUPPLIES	\$ 8,146.92	
81597	PG MECHANICAL	VEHICLE MAINTENANCE #105	\$ 395.00	
81598	QUINN COMPANY	batteries for mobile generator.	\$ 643.15	
81599	RITE-WAY ROOF CORPORATION	Emergency Roof Repair Troubleshooting	\$ 2,788.00	
81600	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 404.62	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,977.68	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,663.47	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,010.22	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,158.97	
81601	SILVERSKY	CONTRACTS/LICENSES-EMAIL SERVICES	\$ 2,158.97	
81602	THE GAS COMPANY	HQ GAS 01/11/22-02/10/22	\$ 346.22	
81602	THE GAS COMPANY	ROEMER GAS-01/05/22-02/04/22	\$ 68.36	
81603	ULINE	SHOP SUPPLIES	\$ 455.80	
81603	ULINE	SHOP SUPPLIES	\$ 478.14	
81604	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES-JANUARY 2022	\$ 679.98	
81605	Westside Story Newspaper	DISPLAY AD 2/17/22	\$ 1,200.00	
81606	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 456.74	
81607	YO FIRE	Stock order 09-08-21	\$ 48.49	
81607	YO FIRE	Stock order 09-08-21	\$ 2,327.40	
81607	YO FIRE	Hydrant Parts for Inventory 09/22/21	\$ 1,971.83	
81607	YO FIRE	Ford Couplings and Clamps	\$ 5,042.70	
81607	YO FIRE	Ford Couplings and Clamps	\$ 366.35	
81607	YO FIRE	Ford Couplings and Clamps	\$ 64.65	
81607	YO FIRE	SHOP SUPPLIES	\$ 431.00	
81608	BALTAZAR, MYRNA	Customer Refund	\$ 41.82	
81609	THOMPSON, LAVAL J	Customer Refund	\$ 22.46	
81610	LUDWIG, DEBBIE	Customer Refund	\$ 38.28	
81611	ORTEGA, GUSTAVO	Customer Refund	\$ 54.92	
81612	MERCADO, ROBERTO & JESSICA	Customer Refund	\$ 33.01	
81613	DIAZ, RICARDO	Customer Refund	\$ 77.97	
81614	WORRELL,JEFF/CRISTINA	Customer Refund	\$ 5.62	
81615	MONTMINY, CILEM	Customer Refund	\$ 65.22	
SUBTOTALS			1,238,991.56	78,351.21
GRAND TOTAL			1,317,342.77	

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

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

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

Date	Item	Check No. or EFT	Amount
02/03/22	Monthly Pay Period #2	none	0.00
02/10/22	Pay Period #3	none	0.00
02/24/22	Pay Period #4	8851	202.99
	Total Checks		202.99
02/03/22	Monthly Pay Period #2 Direct Deposits	EFT	5,048.11
02/03/22	Federal Tax Withheld Social Security & Medicare	EFT	1,157.25
02/03/22	State Tax Withheld and State Disability Insurance	EFT	57.91
02/10/22	Pay Period #3 Direct Deposits	EFT	207,478.25
02/10/22	Federal Tax Withheld Social Security & Medicare	EFT	82,106.88
02/10/22	State Tax Withheld and State Disability Insurance	EFT	17,604.10
02/10/22	Lincoln Deferred Compensation Withheld	EFT	14,849.13
02/10/22	Lincoln - Employer Match Benefit	EFT	3,225.00
02/10/22	Lincoln - 401a Employer Match Benefit	EFT	700.00
02/10/22	Nationwide Deferred Compensation Withheld	EFT	2,742.00
02/10/22	Nationwide - Employer Match Benefit	EFT	700.00
02/10/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,082.29
02/10/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	17,184.90
02/10/22	California State Disbursement	EFT	1,050.46
02/24/22	Pay Period #4 Direct Deposits	EFT	204,192.26
02/24/22	Federal Tax Withheld Social Security & Medicare	EFT	77,816.22
02/24/22	State Tax Withheld and State Disability Insurance	EFT	16,949.20
02/24/22	Lincoln Deferred Compensation Withheld	EFT	14,691.97
02/24/22	Lincoln - Employer Match Benefit	EFT	3,225.00
02/24/22	Lincoln - 401a Employer Match Benefit	EFT	700.00
02/24/22	Nationwide Deferred Compensation Withheld	EFT	2,642.00
02/24/22	Nationwide - Employer Match Benefit	EFT	650.00
02/24/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	29,155.89
02/24/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	17,064.03
02/24/22	California State Disbursement	EFT	1,050.46
	Total EFT		752,123.31
	Grand Total Payroll Cash		752,326.30



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: April 7, 2022
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: CONSIDER THE PURCHASE OF A NEW VMWARE HOST

BACKGROUND:

VMware hosts allow the West Valley Water District (District) to use one physical server to create and run multiple virtual servers instead of implementing multiple physical servers to support the District's operations. The FY 2022 Capital Improvement Budget included a project to replace one of the existing VMware hosts, which is approaching the end of its life cycle.

DISCUSSION:

Staff developed a set of minimum specifications for the VMware host by assessing the current and anticipated server needs and consulting with various vendor hardware experts. Based on the assessment and consultations, the Dell PowerEdge R750 Server was identified as the appropriate solution. Staff reached out to multiple vendors and requested quotes. The table below summarizes the quotes received:

Vendor	Quote
CDW-G	29,828.22
ConvergeOne	33,454.73
Dell	55,183.11

The quotes from each vendor are included as Attachments A, B, and C respectively. The quotes are for identical hardware components and for 3 years of support. CDW-G provided the lowest quote at \$29,828.22 and therefore, staff is seeking authorization to move forward with them.

FISCAL IMPACT:

The FY 2022 Capital Improvement Budget includes funding of \$45,000 for Project W22015: VMware Host Server.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM:js

ATTACHMENT(S):

1. Attachment A - CDW-G
2. Attachment B - ConvergeOne
3. Attachment C - Dell

MEETING HISTORY:

03/28/22 Safety and Technology Committee REFERRED TO BOARD

Attachment – A

CDW-G

QUOTE CONFIRMATION



DEAR ALBERT CLINGER,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MNRH346	1/11/2022	DELL SERVER	8652428	\$29,828.22

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
NEW ITEM Mfg. Part#: NEW-ITEM PowerEdge R750 Server See specs in email Contract: MARKET	1	NEW-ITEM	\$27,682.80	\$27,682.80

PURCHASER BILLING INFO	SUBTOTAL	AMOUNT
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	\$0.00
	SALES TAX	\$2,145.42
	GRAND TOTAL	\$29,828.22
	DELIVER TO Shipping Address: WEST VALLEY WATER DISTRICT ALBERT CLINGER 855 W BASE LINE RD RIALTO, CA 92376-3103 Phone: (909) 875-1322 Shipping Method: UPS Ground (1 - 2 Day)	
Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION



David Fiester

(877) 898-4582

davifie@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

© 2022 CDW•G LLC 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Sales Rep
Phone
Email
Billing To

Product	List Price	Unit Price	Standard Partner Discount	Additional Discount	Quantity	Subtotal	
PowerEdge R750 Tailor Made Instant Saving Performance Optimized - [pe_r750_tm3]					1		
						Subtotal:	
						Shipping:	\$0.00
						Environmental Fee:	\$0.00
						Non-Taxable Amount:	
						Taxable Amount:	\$0.00
						Estimated Tax:	\$0.00
						Total:	

	Quantity	Subtotal
PowerEdge R750 Tailor Made Instant Saving Performance Optimized - [pe_r750_tm3]	1	
Estimated delivery if purchased today: Feb. 08, 2022 Contract # C000000006679 Customer Agreement # Dell Reseller Terms of Sale		

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R750 Server	210-AYCG		1	
2.5 Chassis	379-BDTF		1	
SAS/SATA Backplane	379-BDSS		1	
No Rear Storage	379-BDTE		1	
No GPU Enablement	379-BDSR		1	
Trusted Platform Module 2.0 V3	461-AAIG		1	
2.5" Chassis with up to 16 SAS/SATA Drives	321-BGEZ		1	
Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200	338-CBXJ		1	
Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200	338-CBXJ		1	
Additional Processor Selected	379-BDCO		1	
Heatsink for 2 CPU configuration (CPU greater than or equal to 165W)	412-AAVB		1	
Performance Optimized	370-AAIP		1	
3200MT/s RDIMMs	370-AEVR		1	
RAID 5	780-BCDP		1	
PERC H745 Controller, Front	405-AAUZ		1	
Front PERC Mechanical Parts, rear load	750-ACFQ		1	
Power Saving Dell Active Power Controller	750-AABF		1	
UEFI BIOS Boot Mode with GPT Partition	800-BBDM		1	
Standard Fan x6	750-ADGK		1	
Dual, Hot-Plug, Power Supply Redundant (1+1), 1400W, Mixed Mode	450-AJHG		1	
Riser Config 2, Half Length, 4x16, 2x8 slots, SW GPU Capable	330-BBRX		1	
R750 Motherboard	329-BFGT		1	
OpenManage Enterprise Advanced	528-BIYY		1	
iDRAC9 Datacenter 15G	528-CRVW		1	
Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0	540-BCOC		1	
PowerEdge 2U LCD Bezel	325-BEBV		1	
Dell EMC Luggage Tag	350-BCED		1	
BOSS-S2 controller card + with 2 M.2 480GB (RAID 1)	403-BCMB		1	
BOSS Cables and Bracket for R750 (Riser 1)	470-AERR		1	
No Quick Sync	350-BBYX		1	
iDRAC, Factory Generated Password	379-BCSF		1	
iDRAC Group Manager, Disabled	379-BCQY		1	
No Operating System	611-BBBF		1	

No Media Required	605-BBFN	1
ReadyRails Sliding Rails	770-BBBQ	1
No Systems Documentation, No OpenManage DVD Kit	631-AACK	1
PowerEdge R750 Shipping	340-CULS	1
PowerEdge R750 Shipping Material	481-BBFG	1
PowerEdge R750 CE Marking, No CCC Marking	389-DYHE	1
Dell/EMC label (BIS) for 2.5" Chassis	389-DYHF	1
US Order	332-1286	1
Custom Configuration	817-BBBB	1
Dell Hardware Limited Warranty Plus Onsite Service	852-7274	1
ProSupport Next Business Day Onsite Service After Problem Diagnosis 3 Years	852-7284	1
ProSupport 7x24 Technical Support and Assistance 3 Years	852-7304	1
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	1
On-Site Installation Declined	900-9997	1
16GB RDIMM, 3200MT/s, Dual Rank	370-AEVQ	16
1.92TB SSD SATA Mix Use 6Gbps 512 2.5in Hot-plug AG Drive, 3 DWPD,	400-AZTN	12
C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America	492-BBDI	2

Subtotal:
Shipping:
Environmental Fee:
Estimated Tax:

Total:

Attachment – B

ConvergeOne

Solution Summary

Dell PowerEdge R750 Server

Customer: West Valley Water District	Primary Contact: Albert Clinger
Customer ID: SWWESTVAL002	National Account Manager: Zeina Ammar
Customer PO:	

Solution Summary	Current Due	Next Invoice	Due	Remaining	Total Project
Hardware	\$31,048.48		One-Time		\$31,048.48
Project Subtotal	\$31,048.48				\$31,048.48
Estimated Tax	\$2,406.25				
Estimated Freight	NOT INCLUDED				
Estimated Recycle Fee	NOT INCLUDED				
Project Total	\$33,454.73				\$33,454.73

This Solution Summary summarizes the document(s) that are attached hereto and such documents are incorporated herein by reference (collectively, this "Order"). Customer's signature on this Order (or Customer's issuance of a purchase order in connection with this Order) shall represent Customer's agreement with each document in this Order and acknowledgement that such attached document(s) are represented accurately by this Solution Summary.

Unless otherwise specified in this Order, this Order shall be subject to the following terms and conditions (the "Agreement"): (i) the Master Sales Agreement or other applicable master agreement in effect as of the date hereof between ConvergeOne, Inc. and/or its subsidiaries and affiliates (collectively, "C1" or "ConvergeOne" or "Seller") and Customer; or (ii) if no such master agreement is currently in place between C1 and Customer, the Online General Terms and Conditions currently found on the internet at: <https://www.convergeone.com/online-general-terms-and-conditions/> . If Customer's Agreement is a master agreement entered into with one of ConvergeOne, Inc.'s predecessors, affiliates and/or subsidiaries ("Legacy Master Agreement"), the terms and conditions of such Legacy Master Agreement shall apply to this Order, subject to any modifications, located at: <https://www.convergeone.com/online-general-terms-and-conditions/> . In the event of a conflict between the terms and conditions in the Agreement and this Order, the order of precedence shall be as follows: (i) this Order (with the most recent and specific document controlling if there are conflicts between the Solution Summary and any applicable supporting document(s) incorporated into this Order), (ii) Attachment A to the Agreement (if applicable), and (iii) the main body of the Agreement.

This Order may include the sale of any of the following to Customer: (a) any hardware, third party software, and/or Seller software (collectively, "Products"); (b) any installation services, professional services, and/or third party provided support services that are generally associated with the Products and sold to customers by Seller (collectively, "Professional Services"); (c) any Seller-provided vendor management services, software release management services, remote monitoring services and/or, troubleshooting services (collectively, "Managed Services"); and/or (d) any Seller-provided maintenance services ordered by Customer to maintain and service Supported Products or Supported Systems at Supported Sites to ensure that they operate in conformance with their respective documentation and specifications (collectively, "Maintenance Services"). For ease of reference only, Professional Services, Managed Services and Maintenance Services may be referred to collectively as "Services." Unless otherwise defined herein, capitalized terms used herein will have the same meanings as set forth in the Agreement.

Products and/or Services not specifically itemized are not provided hereunder. This Order will be valid for a period of thirty (30) days following the date hereof. Thereafter, this Order will no longer be of any force and effect.

This Order is a configured order and/or contains software.

Solution Quote

Dell PowerEdge R750 Server

Customer: West Valley Water District Customer ID: SWWESTVAL002 Customer PO:	Primary Contact: Albert Clinger National Account Manager: Zeina Ammar
--	--

#	Item Number	Manufacturer	Description	Qty	Unit Price	Extended Price
1	210-AYCG	DELL	POWEREDGE R750 SERVER	1	\$31,048.48	\$31,048.48
	379-BDTF	DELL	2.5 Chassis	1	Included	Included
	379-BDSS	DELL	SAS/SATA Backplane	1	Included	Included
	379-BDTE	DELL	No Rear Storage	1	Included	Included
	379-BDSR	DELL	No GPU Enablement	1	Included	Included
	461-AAIG	DELL	Trusted Platform Module 2.0 V3	1	Included	Included
	321-BGEZ	DELL	2.5" Chassis with up to 16 SAS/SATA Drives	1	Included	Included
	338-CBXJ	DELL	Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200	1	Included	Included
	338-CBXJ	DELL	Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200	1	Included	Included
	379-BDCO	DELL	Additional Processor Selected	1	Included	Included
	412-AAVB	DELL	Heatsink for 2 CPU configuration (CPU greater than or equal to 165W)	1	Included	Included
	370-AAIP	DELL	Performance Optimized	1	Included	Included
	370-AEVR	DELL	3200MT/s RDIMMs	1	Included	Included
	780-BCDP	DELL	RAID 5	1	Included	Included
	405-AAUZ	DELL	PERC H745 Controller, Front	1	Included	Included
	750-ACFQ	DELL	Front PERC Mechanical Parts, rear load	1	Included	Included
	750-AABF	DELL	Power Saving Dell Active Power Controller	1	Included	Included
	800-BBDM	DELL	UEFI BIOS Boot Mode with GPT Partition	1	Included	Included
	750-ADGK	DELL	Standard Fan x6	1	Included	Included
	450-AJHG	DELL	Dual, Hot-Plug, Power Supply Redundant (1+1), 1400W, Mixed Mode	1	Included	Included
	330-BBRX	DELL	Riser Config 2, Half Length, 4x16, 2x8 slots, SW GPU Capable	1	Included	Included
	329-BFGT	DELL	R750 Motherboard	1	Included	Included
	528-BIYY	DELL	OpenManage Enterprise Advanced	1	Included	Included

528-CRVW	DELL	iDRAC9 Datacenter 15G	1	Included	Included
540-BCOC	DELL	Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0	1	Included	Included
325-BEBV	DELL	PowerEdge 2U LCD Bezel	1	Included	Included
350-BCED	DELL	Dell EMC Luggage Tag	1	Included	Included
403-BCMB	DELL	BOSS-S2 controller card + with 2 M.2 480GB (RAID 1)	1	Included	Included
470-AERR	DELL	BOSS Cables and Bracket for R750 (Riser 1)	1	Included	Included
350-BBYX	DELL	No Quick Sync	1	Included	Included
379-BCSF	DELL	iDRAC,Factory Generated Password	1	Included	Included
379-BCQY	DELL	iDRAC Group Manager, Disabled	1	Included	Included
611-BBBF	DELL	No Operating System	1	Included	Included
605-BBFN	DELL	No Media Required	1	Included	Included
770-BBBQ	DELL	ReadyRails Sliding Rails	1	Included	Included
631-AACK	DELL	No Systems Documentation, No OpenManage DVD Kit	1	Included	Included
340-CULS	DELL	PowerEdge R750 Shipping	1	Included	Included
481-BBFG	DELL	PowerEdge R750 Shipping Material	1	Included	Included
389-DYHB	DELL	PowerEdge Non BIS Marking	1	Included	Included
389-DYHE	DELL	PowerEdge R750 CE Marking, No CCC Marking	1	Included	Included
332-1286	DELL	US Order	1	Included	Included
817-BBBB	DELL	Custom Configuration	1	Included	Included
852-7274	DELL	Dell Hardware Limited Warranty Plus Onsite Service	1	Included	Included
852-7284	DELL	ProSupport Next Business Day Onsite Service After Problem Diagnosis 3 Years	1	Included	Included
852-7304	DELL	ProSupport 7x24 Technical Support and Assistance 3 Years	1	Included	Included
989-3439	DELL	Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	1	Included	Included
825-8623	DELL	Certified Deployment Partner T1 or Distributors	1	Included	Included
370-AEVQ	DELL	16GB RDIMM, 3200MT/s, Dual Rank	16	Included	Included
400-AZTN	DELL	1.92TB SSD SATA Mix Use 6Gbps 512 2.5in Hot-plug AG Drive, 3 DWPD,	12	Included	Included
492-BBDI	DELL	C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America	2	Included	Included

 Sub Total: **\$31,048.48**

 Product Tax: **\$2,406.25**

 Shipping: **\$0.00**

 Recycle Fee: **\$0.00**

Total: \$33,454.73


Attachment – C

Dell

dell 750 Saved Cart 1/31/2022

[View saved carts.](#)

Select cart: dell 750 Saved Cart 1/31/2022

Item	Quantity	Price
 <p>PowerEdge R750 Rack Server Hide full specs Base PowerEdge R750 Server</p> <p>FRONT STORAGE Chassis with up to 16x2.5" Drives</p> <p>BACKPLANE SAS/SATA Backplane</p> <p>REAR STORAGE No Rear Storage</p> <p>GPU ENABLEMENT No GPU Enablement</p> <p>Trusted Platform Module No Trusted Platform Module</p> <p>Chassis Configuration 2.5" Chassis with up to 16 SAS/SATA Drives, 2 CPU</p> <p>Processor Intel® Xeon® Gold 6348 2.6G, 28C/56T, 11.2GT/s, 42M Cache, Turbo, HT (235W) DDR4-3200</p> <p>Additional Processor Intel® Xeon® Gold 6348 2.6G, 28C/56T, 11.2GT/s, 42M Cache, Turbo, HT (235W) DDR4-3200</p> <p>Processor Thermal Configuration Heatsink for 2 CPU configuration (CPU greater than or equal to 165W)</p> <p>Memory Configuration Type Performance Optimized</p> <p>Memory DIMM Type and Speed 3200MT/s RDIMMs</p> <p>Memory Capacity (16) 16GB RDIMM, 3200MT/s, Dual Rank</p> <p>RAID Configuration C4, RAID 5 for 3 or more HDDs or SSDs (Matching Type/Speed/Capacity)</p> <p>RAID/Internal Storage Controllers PERC H745 with rear load bracket</p> <p>Hard Drives (12) 1.92TB SSD SAS ISE Read Intensive 12Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD,</p> <p>BIOS and Advanced System Configuration Settings Performance BIOS Setting</p> <p>Advanced System Configurations UEFI BIOS Boot Mode with GPT Partition</p> <p>Fans Standard Fan x6</p> <p>Power Supply Dual, Hot-Plug, Fully Redundant Power Supply (1+1), 1400W, Mixed Mode</p> <p>Power Cords (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America</p> <p>PCIe Riser Riser Config 1, 6x8, 2x16 slots</p> <p>Motherboard R750 Motherboard</p>	<p>Edit quantity in Cart</p>	<p>\$87,684.66</p>

Saved Cart Summary (1 Item)

Subtotal	\$55,183.11
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Add All Items to Cart
Delete

i To checkout: Click the **Add All Items to Cart** button to send all items to Cart. Product quantities can be edited in Cart.

Embedded Systems Management
iDRAC9, Express 15G

OCP 3.0 Network Adapters
Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0

Bezel
No Bezel

Boot Optimized Storage Cards
BOSS-S2 controller card + with 1 M.2 480GB (No RAID)

Quick Sync
No Quick Sync

Password
iDRAC,Factory Generated Password

Group Manager
iDRAC Group Manager, Disabled

Operating System
No Operating System

OS Media Kits
No Media Kits Required

Rack Rails
No Rack Rails or Cable Management Arm

System Documentation
No Systems Documentation, No OpenManage DVD Kit

SHIPPING
PowerEdge R750 Shipping

Shipping Material
PowerEdge R750 Shipping Material

Regulatory
PowerEdge R750 BIS Marking , No CE or CCC Marking on 2.5" Chassis

FGA Module
No FGA

Dell Services: Hardware Support
Basic Next Business Day 36 Months, 36 Month(s)

Dell Services: Extended Service
ProSupport and Next Business Day Onsite Service, 36 Month(s)

Enterprise Deployment Services
No Installation

Price includes 37% off through Dell Small Business. - \$32,501.55
[Details](#)

Extra \$250 off Networking and Storage \$1,499+.
[Details](#)

Questions? Our Small Business Technology Advisors can help. [Click to Chat](#)
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Item Total: **\$55,183.11**

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**BOARD OF DIRECTORS
STAFF REPORT**

DATE: April 7, 2022
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: PROVIDE AND INSTALL ION EXCHANGE RESIN FOR VESSELS 1B AND 2B AT WELL 42

BACKGROUND:

Well 42 is a groundwater source for District Zone 3 and pumps water from the Riverside Basin, a groundwater basin which has been impacted by perchlorate. Well 42 has an onsite Ion Exchange (IX) Treatment System for well-head treatment of perchlorate, and the IX media which treats the perchlorate eventually becomes saturated (i.e. used up) and must be removed and replaced. The IX Treatment System has a total of 4 IX vessels, 2 for the lead train and 2 for the lag train, the 2 lead vessels (1B & 2B) are saturated and in need of replacement.

DISCUSSION:

. Having all District owned water sources, including Well 42, in full operational readiness is the only prudent strategy as the District faces increasing demand due to increased residential and commercial development, and limitations on imported water supplies, especially considering the limited available supply of State Project Water in what appears to be another upcoming drought year.

The State Department of Water Resources permit for Well 42 was amended at the initiation of this project because it called out an IX resin made by Calgon that is no longer available. It now shows the IX resin the District is currently using at wells 41, 18A, 16 and 17. The current product the District was originally chosen because of price, however Dowex PSR2 Plus has proven to be longer lasting and creates less differential pressure and has now become our standard.

Dowex PSR2 Plus is a proprietary product of Evoqua, the proposal from Evoqua is included as **Exhibit A**.

Below is a summary of the project and associated costs.

	\$/cu ft	Qty Resin	Total
Resin	\$ 250.00	636	\$ 159,000.00

Labor	\$ 26.61	636	\$ 16,923.96
Disposal	\$ 17.11	636	\$ 10,881.96
Subtotal (w/o tax)	\$ 293.72	636	\$ 186,805.92
Tax on resin only (7.75%)	\$ 19.38	636	\$ 12,322.50
Total	\$ 313.10	636	\$ 199,128.42

FISCAL IMPACT:

This item is not included in the Fiscal Year 2021/22 Capital Improvement (CIP) budget and will be funded from Project Number W22005 titled “FXB Repurposing”.

STAFF RECOMMENDATION:

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

mm

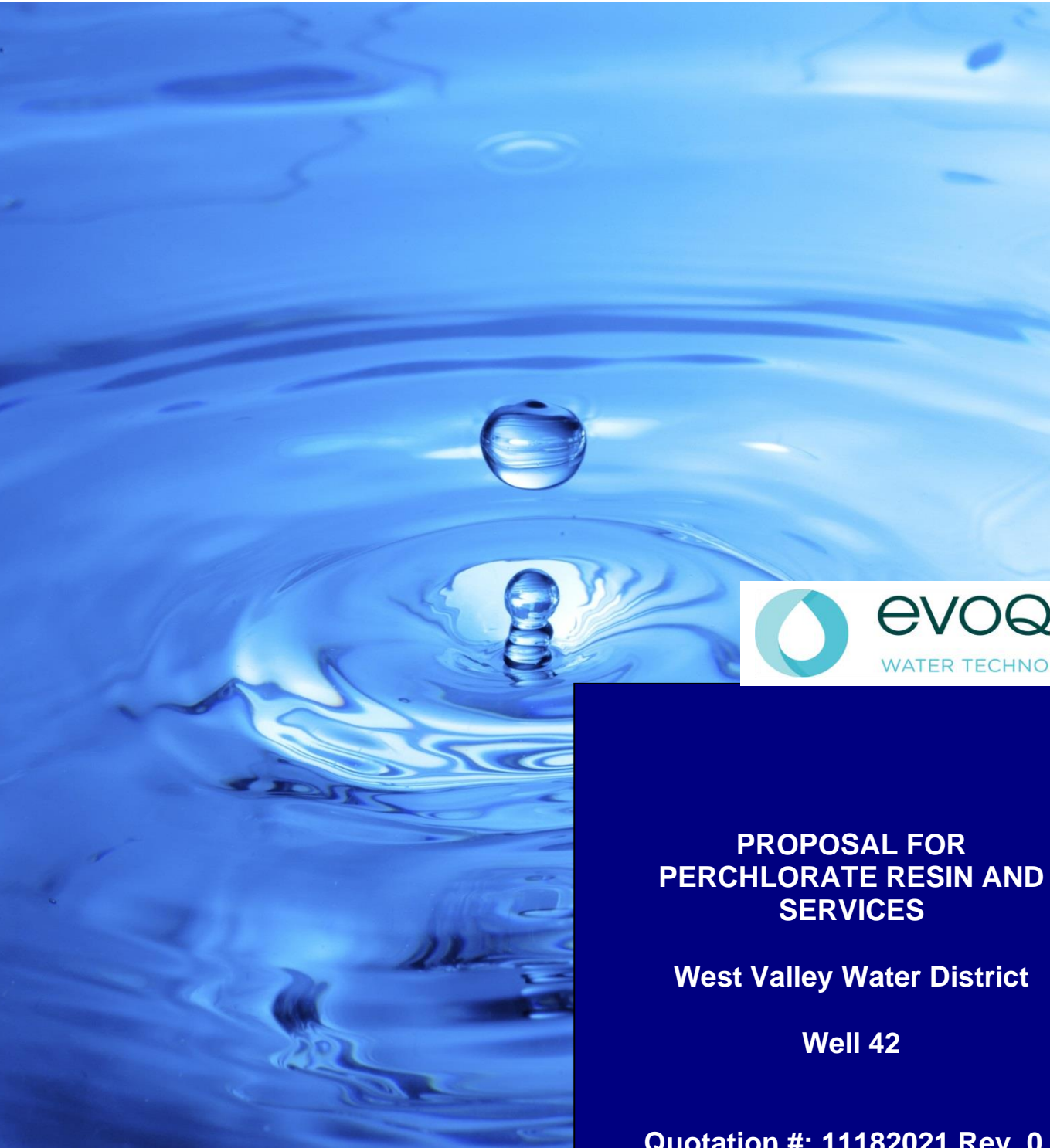
ATTACHMENT(S):

1. Exhibit A - Proposal

MEETING HISTORY:

01/12/22 Engineering, Operations and Planning Committee REFERRED TO BOARD

EXHIBIT A



**PROPOSAL FOR
PERCHLORATE RESIN AND
SERVICES**

West Valley Water District

Well 42

**Quotation #: 11182021 Rev. 0
November 18, 2021**

Submitted to:
Joe Schaack
West Valley Water District
909-936-4584
jschaack@wwd.org

Evoqua Contact:
Patricia Tinnerino
Sales Engineer
Cell: 714-262-1560
Patricia.tinnerino@evoqua.com



Confidentiality Statement

This document and all information contained herein are the property of Evoqua Water Technologies LLC. The design concepts and information contained herein are proprietary to Evoqua Water Technologies LLC and are submitted in confidence. They are not transferable and must be used only for the purpose for which the document is expressly loaned. They must not be disclosed, reproduced, loaned or used in any other manner without the express written consent of Evoqua Water Technologies LLC. In no event shall they be used in any manner detrimental to the interest of Evoqua Water Technologies LLC. All patent rights are reserved. Upon the demand of Evoqua Water Technologies LLC, this document, along with all copies or extracts, and all related notes and analyses, must be returned to Evoqua Water Technologies LLC or destroyed, as instructed by Evoqua Water Technologies LLC. Acceptance of the delivery of this document constitutes agreement to these terms and conditions.

Terms and Conditions

In the event Evoqua Water Technologies LLC is the selected vendor for the products and services contemplated in the subject bid, Evoqua Water Technologies LLC desires to negotiate a mutually agreeable set of terms and conditions to govern such transaction (including issues such as warranty, indemnity, appropriate limitations of liability and other substantive terms and conditions). Evoqua Water Technologies LLC will not be obligated to supply products or services pursuant to such bid unless and until the parties have entered into an agreement with terms and conditions mutually agreed in writing by the parties.



Proposal #11182021.R0
Evoqua Water Technologies LLC

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Proposal #11182021.R0
Evoqua Water Technologies LLC

I. Transmittal/ Offer Letter

November 18, 2021

Joe Schaack
West Valley Water District

Re: Proposal for Perchlorate Resin and Services at Well 42
PWTF – 295 East San Bernardino, Rialto, CA 92376

Dear Joe,

Thank you for this opportunity to submit this proposal for West Valley Water District. Evoqua Water Technologies, LLC, (EWT) is excited for the opportunity to provide resin services for your existing equipment at your wells and work with West Valley Water District to provide both short term and long-term solutions to the needs of your sites.

Evoqua appreciates the trust West Valley has put in Evoqua in years past as your resin supplier. We never stop trying to improve. Our focus is to provide excellent service to West Valley while ensuring safe and compliant drinking water.

We have adjusted the proposal to reflect the same amount of resin that our invoicing system uses with 35.31 cu ft per supersack. We want to make sure the proposal matches the invoices exactly (318 cu ft per vessel versus the 320 cu ft provided in the 2017 RFP).

We feel that our offering will provide you with the best option due to the following reasons:

Experience – With numerous sites already installed in California and throughout the US, we have the experience working in conjunction with your team to provide quality on-going service to meet and exceed your requirements. You can rest assured that if selected Evoqua will provide complete and timely service.

Local Service – In the Los Angeles area we have four service branches with over 100 people including field service technicians, applications engineers, installation technicians, and management team, the largest and best field service team in Southern California, all of whom are Evoqua certified and trained employees. Of specific note:

- The two primary branches that would be supporting this site are less than 50 miles away.
- The engineering team, installation group and service team that would support this site are all located in the Los Angeles basin.
- One of the facilities has complete resin handling and disinfection capabilities. We encourage you to tour this facility.
- All service equipment that we will employ at your site is dedicated to the drinking water market and sited locally.
- EWT is a licensed CA state Contractor (***contractor's license #989497***).

Innovations – Evoqua is uniquely positioned to offer service and non-service innovations to the perchlorate market. 10% of our annual revenue is spent on research and development.



Proposal #11182021.R0
Evoqua Water Technologies LLC

- We continue to work with major resin suppliers to offer better once-through media solutions at reduced costs.
- We offer several non-media based solutions for the treatment of perchlorate and are investigating new non-media based solutions.

Thank you for allowing Evoqua this opportunity to be of service, we look forward to your consideration and the opportunity to review our presentation with your team. Please contact me at 714-262-1560 should you have any questions or if we may be of further assistance.

Regards,

Patricia Tinnerino
Sales Engineer
714-262-1560
Evoqua Water Technologies, LLC.



II. Statement of Qualifications, Experience, and References

EXPERIENCE WITH PERCHLORATE REMOVAL

Evoqua started to develop solutions to the perchlorate problem in California in the late 90's. We established a dedicated team to look at various methods to treat this water contaminant. The Evoqua team incorporated people from our operations, research, construction, field applications engineering and marketing groups across multiple product lines. Two existing technologies emerged from this team's work:

- Fluidized Bed Reactors
- Once Through Media – Ion Exchange Resin

These technologies have been approved by the California State Water Resource Control Board Department of Drinking Water.

Evoqua found that both approved technologies would produce water quality of a level that was below the new California Maximum Contaminant Level (MCL) of 6 ppb and usually non-detectable. Our studies also showed that the application of the ion exchange technology is dependent upon the level of perchlorate and the background anions present in the water. This is generally applied where the perchlorate influent concentration is <500 ppb. In keeping with maintaining "Good Environmental Stewardship", the once through ion exchange resin adsorbs the perchlorate and then allows for destruction of the perchlorate through destruction of the petroleum-based ion exchange resins, thus eliminating the "Cradle to Grave" responsibility for this material. There is no brine generated nor is there the need for brine connection fees. And with the pending brine disposal restriction (and/or elimination) rules, the liability for the brine waste material is eliminated.

From the operating histories of the listed perchlorate opportunities (above), Evoqua developed and corroborated an equilibrium model for prediction of perchlorate throughput capacity that is unsurpassed in the industry. Evoqua has provided a throughput guarantee based upon your water analysis and this model. Prior to development of your proposal, Evoqua used this model to select an ion exchange resin that is your best economic alternative for treatment of the perchlorate contamination at your well site.

NO USE OF SUBCONTRACTORS

Evoqua will utilize many entities within our organization to provide the required system services and does not require the use of subcontractors to provide the required services of the RFP. Evoqua believes that the in-house control of every aspect of any project allows for on time procurement, smooth delivery and effective system start-up.

OTHER ENTITIES ASSIGNED SIGNIFICANT RESPONSIBILITIES

Evoqua will not be using any other entities that will have assigned material responsibilities under the contract other than defined resin manufacturers to be discussed within this proposal.

RESIN AVAILABILITY

We have PSR-2 Plus in stock. We like to have two weeks' notice to schedule accordingly, but can work with your time frame.



CLIENT BASE - SELECTED OPERATING SYSTEMS IN CALIFORNIA

In California, Evoqua Water Technologies has been selected as the supplier of perchlorate reduction services to remove perchlorate from well sites for the following projects. A partial list of water purveyors employing Evoqua's resin services includes:

City of Rialto, Chino 2 Well

2003 to present

Used Dowex® 1 from 2003 until 2014 and then switched to Dowex® PSR-2. Perchlorate removal using on-site vessels at multiple sites. Product water used for municipal supply. DDW operating permit issued. Contact: Peter Fox

San Gabriel Valley Water Co. Well B-5

2009 to present 7800 gpm – Once through IX

Perchlorate removal using on-site vessels at multiple sites. Product water used for municipal supply. DDW operating permit issued. Contact: Oscar Ramos, 626-448-6183

San Gabriel Valley Water Co. Well B-6

2009 to present 7800 gpm – Once through IX

Perchlorate removal using on-site vessels at multiple sites. Product water used for municipal supply. Started up Mar 2013. Contact: Oscar Ramos, 626-448-6183

Rialto, Airport Well 3

GeoLogic and Associates, San Bernardino, CA

2007 –present: 1900 gpm – Once Through IX

Perchlorate removal at well site with one train of HP1220 vessels. DDW operating permit issued. Contact: Ralph Murphy, (909) 383-8728.

N. California Aerospace Co

Jan 02 - present: >6,000 gpm – Once Through IX

Removal of high levels of perchlorate in ground water for site remediation at multiple well sites, using portable vessels. Product water used for groundwater replenishment. Environmental operating permit by State issued. Contact: Chris Fennessy, 916-355-3341

La Puente Valley Well 2

2009 to present 2500 gpm – Once through IX

Perchlorate removal using on-site vessels at multiple sites. Product water used for municipal supply. DDW operating permit issued. Contact: Greg Galindo, (626) 330-2126

City of San Bernardino, Municipal Water Dept., San Bernardino, CA

Sept. 2013 start up; 2000 gpm – Once Through IX

Perchlorate removal for 1 wells with 1 trains of HP1220HF vessels. DDW Operating Permit. Contact: Mike Garland, (909) 379-2618



III. Statement of Work/Execution

EXECUTION SUMMARY

Evoqua Water Technologies, LLC is providing a service proposal for ion exchange resin used for perchlorate removal in the potable water system for the West Valley Water District. The existing equipment consists of two (2) trains (4 vessels) with each vessel containing approximately 318 cubic feet of resin. This proposal includes the following:

- Remove and incineration spent resin at Covanta. Pricing is subject to resin being approved for acceptance at this site. Additional fees may apply if a different site is required. We have a valid profile and can take the spent resin with us the day of service.
- Supply PSR2 Plus perchlorate-selective resin for exchange of two (2) vessels. 318 cu ft per vessel / 636 cu ft total.
- Resin will be prewashed at our facility with a minimum volume of 10 BVs
- Deliver and load PSR2 Plus perchlorate-selective resin in two (2) vessels.
- Perform BAC T and total Coliform analysis

ION EXCHANGE (IX) PROCESS DESCRIPTION

DESIGN CRITERIA

The proposed anion exchange resin (polystyrene divinylbenzene copolymer) to be used is PSR2 Plus strong base anion exchange resin, manufactured by The Dupont Chemical Company. This resin is specifically designed for selective removal of perchlorate from potable water. PSR2 Plus is a non-nitrate sloughing resin (the selectivity for nitrate is higher than for sulfate). Therefore there will be no nitrate spiking from newly bedded ion exchange vessels.

Source water will be fed to each vessel through the top, pass through the resin bed, and leave the vessel at the bottom (co-current flow). Perchlorate ions in the source water are replaced with chloride ions as the water passes through the bed.

Sterile virgin resin will be pre-rinsed in our Los Angeles resin handling facility for a minimum of 20 BVs, utilizing proprietary techniques, to minimize on-site rinse water requirements. The resin will then be loaded in sterilized sluice vehicles dedicated for potable use, delivered to the site and then sluiced into each vessel. This process will greatly reduce the amount of rinse waters required onsite. Super sacks or other resin vendor marked containers will not be brought on site.

This resin is not regenerated or reused. Evoqua will provide appropriate and legally compliant disposal of the spent resin at the Covanta incineration facility in Crow's Landing.



FEEDWATER DESCRIPTION

The following table outlines the water chemistry we have from historical data.

Description	Well Data
Operational Flow Rate	1800 gpm
Operational Schedule	24/7
Daily Volume (ave)	2,592,000 gpd
Perchlorate	2.2
Sulfate	23
Chloride	8
Nitrate	25
Alkalinity (as CaCO ₃)	149

The two (2) trains are to be operated in a lead/lag arrangement.

Bacteria levels in the supply water are expected to be non-detect (<5 cfu/ml). The presence of bacteria in the supply water to the treatment system may result in increased pressure drop across the system, detectable bacteria in the system effluent and increased downtime due to sanitization requirements. It has been assumed that the bacteria levels from the wells and or the influent to the treatment system will have non-detect (<5 cfu/ml) levels of bacteria. If bacteria are found to be present in the wells you can purchase additional services from Evoqua that will kill the bacteria and also be compatible with the treatment system resin.

The product water will be delivered to the distribution system, through existing infrastructure, with perchlorate levels below 1 ppb.

PROCESS WASTE STREAMS

Resin will be preconditioned, rinsed, inspected, and readied for operation at our Los Angeles service facility, minimizing onsite rinse water requirements (provided by client).

A minimum 4" dechlorinated potable water or fire water source will be required at a line pressure of 60 psig or greater to supply a minimum of 350 gpm to provide water for sluicing.

Onsite rinse waters for resin transfer, rinsing, flushing and/or required disinfection of resin after an extended shutdown period or at any other time, will be disposed of via existing storm drains or other means, on site.



EQUIPMENT/MEDIA IN-SITU STERILIZATION AND LAY-UP

If resin sterilization is required due to bacterial growth, Evoqua can provide various proprietary processes to clean the resin. These include CDPH approved processes using either hydrogen peroxide or peracetic acid techniques. Details will be provided upon successful award of the service contract.

For shutdown or intermittent operation, the ion exchange system should remain completely full of water and the inlet and outlet should be sealed either by a valve or a cap. During temporary downtime, and prior to restarting the unit, the system should be rinsed on a daily basis using two to three bed volumes of water. Failure to rinse may result in a temporary presence of contaminated water at the outlet of the exchanger.

If the ion exchange system is shut down for an extended period of time, the following procedure should be followed to reduce potential degradation of bed life. Drain the system of all water. There should be no free standing water left in the vessel. All valves, manways and vents shall be tightly sealed for the duration of the shutdown to eliminate any supply of oxygen that would promote biological growth. Prior to re-commissioning the units, follow the start-up instructions included.

DISPOSAL OF RESIN

Per WVWD direction, EWT has quoted disposal of the exhausted resin at the Covanta incineration facility in Crow's Landing. Please note that pricing is based upon resin being declared non-hazardous. Pricing is subject to resin being approved for acceptance at these sites. Additional fees may apply if a different site is required. A valid profile is in place.

AIR SUPPLY

Compressed air will be supplied by Evoqua for media exchange.

ELECTRICAL UTILITY REQUIREMENTS

No additional electrical utilities are required for this service offering.



IV. Fee Proposal

	\$/cu ft	Qty Resin	Total
Resin	\$ 250.00	636	\$ 159,000.00
Labor	\$ 26.61	636	\$ 16,923.96
Disposal	\$ 17.11	636	\$ 10,881.96
Subtotal (w/o tax)	\$ 293.72	636	\$ 186,805.92
Tax on resin only (7.75%)	\$ 19.38	636	\$ 12,322.50
Total	\$ 313.10	636	\$ 199,128.42

COMMERCIAL TERMS

Delivery

- We have PSR-2 Plus in stock. We like to have two weeks' notice to schedule accordingly, but can work with your time frame.

Prices Do Not Include The Following:

- Permits
- Site preparation including developing a concrete pad, grouting, weather protection, etc.
- Offloading and installation of equipment

Also Please Note:

- Proposal pricing valid for 90 days from date of proposal.
- Evoqua Water Technologies LLC terms and conditions are attached hereto and are incorporated into this proposal by reference
- Terms of payment are net 30 days, 100% upon completion. Quoted terms are subject to credit approval.
- FOB factory, freight allowed to jobsite.
- Evoqua Water Technologies LLC's price does not include, and Evoqua Water Technologies LLC shall not be responsible for, any taxes, permits, tariffs, duties or fees (or any incremental increases to such taxes, permits, tariffs, duties or fees enacted by governmental agencies) unless specifically agreed herein or otherwise by Evoqua Water Technologies LLC in writing.



Proposal #11182021.R0
Evoqua Water Technologies LLC

V. **ATTACHMENTS**

Terms and Conditions
Contractor's License
DIR registration
PSR-2 Plus Data Sheet
PSR-2 Plus NSF

EVOQUA WATER TECHNOLOGIES LLCStandard Terms of Sale

1. **Applicable Terms.** These terms govern the purchase and sale of equipment, products, related services, leased products, and media goods if any (collectively herein "Work"), referred to in Seller's proposal ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is expressly conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation specifically provides otherwise, freight, storage, insurance and all taxes, levies, duties, tariffs, permits or license fees or other governmental charges relating to the Work or any incremental increases thereto shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Seller with a valid exemption certificate or permit and indemnify, defend and hold Seller harmless from any taxes, costs and penalties arising out of same. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval by Seller. Back charges without Seller's prior written approval shall not be accepted.
3. **Delivery.** Delivery of the Work shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, delivery terms are ExWorks Seller's factory (Incoterms 2010). Title to all Work shall pass upon receipt of payment for the Work under the respective invoice. Unless otherwise agreed to in writing by Seller, shipping dates are approximate only and Seller shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customer if Seller fails to meet the specified delivery schedule.
4. **Ownership of Materials and Licenses.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data, software and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Work. Buyer shall not disclose any such material to third parties without Seller's prior written consent. Buyer grants Seller a non-exclusive, non-transferable license to use Buyer's name and logo for marketing purposes, including but not limited to, press releases, marketing and promotional materials, and web site content.
5. **Changes.** Neither party shall implement any changes in the scope of Work described in Seller's Documentation without a mutually agreed upon change order. Any change to the scope of the Work, delivery schedule for the Work, any Force Majeure Event, any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance.
6. **Force Majeure Event.** Neither Buyer nor Seller shall have any liability for any breach or delay (except for breach of payment obligations) caused by a Force Majeure Event. If a Force Majeure Event exceeds six (6) months in duration, the Seller shall have the right to terminate the Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed prior to the date of termination. "Force Majeure Event" shall mean events or circumstances that are beyond the affected party's control and could not reasonably have been easily avoided or overcome by the affected party and are not substantially attributable to the other party. Force Majeure Event may include, but is not limited to, the following circumstances or events: war, act of foreign enemies, terrorism, riot, strike, or lockout by persons other than by Seller or its sub-suppliers, natural catastrophes or (with respect to on-site work), unusual weather conditions.
7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the (i) Work shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and (ii) the Services shall be performed in a timely and workmanlike manner. Determination of suitability of treated water for any use by Buyer shall be the sole and exclusive responsibility of Buyer. The foregoing warranty shall not apply to any Work that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. The Seller warrants the Work, or any components thereof, through the earlier of (i) eighteen (18) months from delivery of the Work or (ii) twelve (12) months from initial operation of the Work or ninety (90) days from the performance of services (the "Warranty Period"). If Buyer gives Seller prompt written notice of breach of this warranty within the Warranty Period, Seller shall, at its sole option and as Buyer's sole and exclusive remedy, repair or replace the subject parts, re-perform the Service or refund the purchase price. Unless otherwise agreed to in writing by Seller, (i) Buyer shall be responsible for any labor required to gain access to the Work so that Seller can assess the available remedies and (ii) Buyer shall be responsible for all costs of installation of repaired or replaced Work. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Work in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover (i) damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller) and (ii) media goods (such as, but not limited to, resin, membranes, or granular activated carbon media) once media goods are installed. THE WARRANTIES SET FORTH IN THIS SECTION 7 ARE THE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITATION OF LIABILITY PROVISION BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
8. **Indemnity.** Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.

9. **Assignment.** Neither party may assign this Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other party; provided, however, the Seller may assign its rights and obligations under these terms to its affiliates or in connection with the sale or transfer of the Seller's business and Seller may grant a security interest in the Agreement and/or assign proceeds of the agreement without Buyer's consent.

10. **Termination.** Either party may terminate this agreement, upon issuance of a written notice of breach and a thirty (30) day cure period, for a material breach (including but not limited to, filing of bankruptcy, or failure to fulfill the material obligations of this agreement). If Buyer suspends an order without a change order for ninety (90) or more days, Seller may thereafter terminate this Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed, whether delivered or undelivered, prior to the date of termination.

11. **Dispute Resolution.** Seller and Buyer shall negotiate in good faith to resolve any dispute relating hereto. If, despite good faith efforts, the parties are unable to resolve a dispute or claim arising out of or relating to this Agreement or its breach, termination, enforcement, interpretation or validity, the parties will first seek to agree on a forum for mediation to be held in a mutually agreeable site. If the parties are unable to resolve the dispute through mediation, then any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Pittsburgh, Pennsylvania before three arbitrators who are lawyers experienced in the discipline that is the subject of the dispute and shall be jointly selected by Seller and Buyer. The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. The Arbitrators shall issue a reasoned decision of a majority of the arbitrators, which shall be the decision of the panel. Judgment may be entered upon the arbitrators' decision in any court of competent jurisdiction. The substantially prevailing party as determined by the arbitrators shall be reimbursed by the other party for all costs, expenses and charges, including without limitation reasonable attorneys' fees, incurred by the prevailing party in connection with the arbitration. For any order shipped outside of the United States, any dispute shall be referred to and finally determined by the International Center for Dispute Resolution in accordance with the provisions of its International Arbitration Rules, enforceable under the New York Convention (Convention on the Recognition and Enforcement of Foreign Arbitral Awards) and the governing language shall be English.

12. **Export Compliance.** Buyer acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the Work provided under this Agreement, including any export license requirements. Buyer agrees that such Work shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

13. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE WORK, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR ALL WARRANTY CLAIMS OR FOR ANY BREACH OR FAILURE TO PERFORM ANY OBLIGATION UNDER THE CONTRACT, SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE WORK. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.

14. **Rental Equipment / Services.** Any leased or rented equipment ("Leased Equipment") provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Buyer, and no right or property interest is transferred to the Buyer, except the right to use any such Leased Equipment as provided herein. Buyer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the Leased Equipment. Buyer shall be responsible to maintain the Leased Equipment in good and efficient working order. At the end of the initial term specified in the order, the terms shall automatically renew for the identical period unless canceled in writing by Buyer or Seller not sooner than three (3) months nor later than one (1) month from termination of the initial order or any renewal terms. Upon any renewal, Seller shall have the right to issue notice of increased pricing which shall be effective for any renewed terms unless Buyer objects in writing within fifteen (15) days of issuance of said notice. If Buyer timely cancels service in writing prior to the end of the initial or any renewal term this shall not relieve Buyer of its obligations under the order for the monthly rental service charge which shall continue to be due and owing. Upon the expiration or termination of this Agreement, Buyer shall promptly make any Leased Equipment available to Seller for removal. Buyer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.

15. **Miscellaneous.** These terms, together with any Contract Documents issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. To the extent the Agreement is considered a subcontract under Buyer's prime contract with an agency of the United States government, in case of Federal Acquisition Regulations (FARs) flow down terms, Seller will be in compliance with Section 44.403 of the FAR relating to commercial items and those additional clauses as specifically listed in 52.244-6, Subcontracts for Commercial Items (OCT 2014). If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws provisions. Both Buyer and Seller reject the applicability of the United Nations Convention on Contracts for the international sales of goods to the relationship between the parties and to all transactions arising from said relationship.

IN WITNESS WHEREOF, the terms and conditions of this proposal are hereby accepted by both Buyer and Seller, who have caused this Agreement to be executed by the signatures of their duly authorized representatives below:

EVOQUA WATER TECHNOLOGIES LLC (SELLER)

NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

BUYER

NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____



CONTRACTORS STATE LICENSE BOARD



Contractor's License Detail for License # 989497

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click [here](#) for a definition of disclosable actions.
- ▶ Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms.
- ▶ Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Data current as of 1/19/2021 2:46:50 PM

Business Information

EVOQUA WATER TECHNOLOGIES LLC
 1828 METCALF AVE
 ATTN HARRY BRYANT
 THOMASVILLE, GA 31792
 Business Phone Number:(229) 227-8713

Entity Ltd Liability
Issue Date 01/03/2014
Expire Date **01/31/2022**

License Status

This license is current and active.

All information below should be reviewed.

Classifications

A - GENERAL ENGINEERING CONTRACTOR

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with [WESTCHESTER FIRE INSURANCE COMPANY](#).

Bond Number: K09065623

Bond Amount: \$15,000

Effective Date: 01/01/2016

[Contractor's Bond History](#)

LLC EMPLOYEE/WORKER BOND

This license filed a LLC Employee/Worker Bond with [WESTCHESTER FIRE INSURANCE COMPANY](#).

Bond Number: K0906641A

Bond Amount: \$100,000

Effective Date: 06/20/2014

[LLC Employee/Worker Bond History](#)

Bond of Qualifying Individual

This license filed Bond of Qualifying Individual number **K09066378** for HARRY BRYANT JR in the amount of **\$12,500** with [WESTCHESTER FIRE INSURANCE COMPANY](#).

Effective Date: 06/20/2014

[BQI's Bond History](#)

Workers' Compensation

This license has workers compensation insurance with the [AMERICAN ZURICH INSURANCE COMPANY](#)

Policy Number: WC037858101

Effective Date: 12/31/2020

Expire Date: 12/31/2021

[Workers' Compensation History](#)

Liability Insurance Information

This license has liability insurance with [EVEREST INDEMNITY INSURANCE COMPANY](#)

Policy Number: CF8GL00274201

Amount: \$2,000,000

Effective Date: 12/31/2020

Expiration Date: 12/31/2021

[Liability Insurance History](#)

[Back to Top](#)

[Conditions of Use](#)

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[Accessibility](#)

[Accessibility Certification](#)

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APPLICATION FOR PUBLIC WORKS CONTRACTOR REGISTRATION

Registration Information

Type: Public Works

Period: 07/01/2021 06/30/2022

Contractor Information

Contractor Name: EVOQUA WATER TECHNOLOGIES LLC

Trade Name:

License Type Number: 1000012718

Contractor Physical Address

Physical Business Country: United States of America

Physical Business City/ Province: LOS ANGELES

Physical Business Address: 1441 EAST WASHINGTON BLVD

Physical Business State: CA

Physical Business Postal Code: 90021

Contractor Mailing Address

Mailing Country: United States of America

Mailing City /Province: LOS ANGELES

Mailing Address: 1441 EAST WASHINGTON BLVD

Mailing State: CA

Mailing Postal Code: 90021

Contact Info

Daytime Phone:

Daytime Phone Ext.:

Mobile Phone:

Business Email: victor.borghese@evoqua.com

Applicant's Email: victor.borghese@evoqua.com

Workers' Compensation

Professional Employer Organization (PEO)

Do you lease employees through Professional Employer Organization? No

Workers' Compensation Overview

Carrier: AMERICAN ZURICH INSURANCE COMPANY	Inception Date: 12/31/2019
Policyholder Name: EVOQUA WATER TECHNOLOGIES LLC	Expiration Date: December 31, 2021
Policy Number: WC 0378581 01	

Certification

Yes I certify that I do not have any delinquent liability to an employee or the state for any assessment of back wages or related damages, interest, fines, or penalties pursuant to any final judgment, order, or determination by a court or any federal, state, or local administrative agency, including a confirmed arbitration award

I certify that the contractor is not currently debarred under Section 1777.1 or under any other federal or state law providing for the debarment of contractors from public works.

Yes I certify that one of the following is true: (1) I am licensed by the Contractors State License Board (CSLB) in accordance with Chapter 9 (commencing with Section 7000) of the Business and Professions Code; or (2) my business or trade is not subject to licensing by the CSLB.

I understand refunds are not authorized

I, Victor Anthony Borghese, the undersigned, am , EVOQUA WATER TECHNOLOGIES LLC with the authority to act for and on behalf of the above named contractor. I certify under penalty of perjury that all of the above information provided is true and correct. I further acknowledge that any untruthful information provided in this application could result in the certification being canceled.

I certify this on: 12:09 PM

Legal Entity Information

Legal Entity Type: LLC

Name: EVOQUA WATER TECHNOLOGIES LLC



Product Data Sheet

AmberLite™ PSR2 Ion Exchange Resin

Drinking Water-grade, Gel, Strong Base Anion Resin for Selective Perchlorate Removal

Description

AmberLite™ PSR 2 Ion Exchange Resin is a gel, strong base anion resin supplied in the Cl⁻ form. It is designed to offer the highest selectivity for trace contaminants such as nitrate and perchlorate, while its gel matrix also achieves high total exchange capacity.

Applications

Primary application:

- Selective perchlorate removal

Also can be used for:

- Gold recovery

Typical Properties

Physical Properties

Copolymer	Styrene-divinylbenzene
Matrix	Gel
Type	Strong base anion
Functional Group	Tri-n-butyl amine
Physical Form	Amber to brown, translucent, spherical beads

Chemical Properties

Ionic Form as Shipped	Cl ⁻
Total Exchange Capacity	≥ 0.65 eq/L
Water Retention Capacity	40 – 47.5%

Particle Size §

< 400 µm	≤ 5%
1180 – 1410 µm	≤ 3%

Stability

Whole Uncracked Beads	≥ 95%
Friability	
> 200 g/bead	≥ 90%

Density

Particle Density	1.10 g/mL
Shipping Weight	670 g/L

§ For additional particle size information, please refer to the [Particle Size Distribution Cross Reference Chart](#) (Form No. 45-D00954-en).

Suggested Operating Conditions

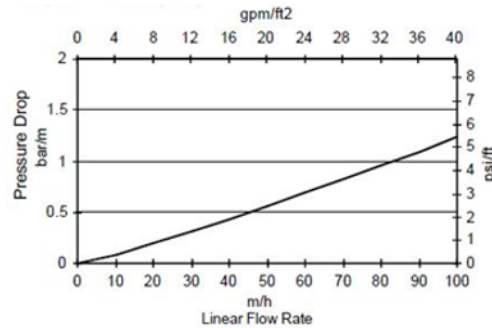
Maximum Operating Temperature	60°C (140°F)
pH Range	0 – 14

Hydraulic Characteristics

Estimated bed expansion of AmberLite™ PSR2 Ion Exchange Resin as a function of service flowrate at 20°C (68°F) is shown in Figure 1. These pressure drop expectations are valid at the start of the service run with clean water and a well-classified bed. Estimated pressure drop at other water temperatures can be calculated with the provided equations.

Figure 1: Pressure Drop

Temperature = 20°C (68°F)



For other temperatures use:

$$P_T = P_{20^\circ\text{C}} / (0.026T_{\text{C}} + 0.48), \text{ where } P \equiv \text{bar/m}$$

$$P_T = P_{20^\circ\text{C}} / (0.014T_{\text{F}} + 0.05), \text{ where } P \equiv \text{psi/ft}$$

Conditioning and Limits of Use

AmberLite™ PSR2 Ion Exchange Resin is suitable for use in potable water applications¹ after an initial commissioning pretreatment at ambient temperature.

¹ Please confirm the regulatory approval in your specific country of use.

Product Stewardship

DuPont has a fundamental concern for all who make, distribute, and use its products, and for the environment in which we live. This concern is the basis for our product stewardship philosophy by which we assess the safety, health, and environmental information on our products and then take appropriate steps to protect employee and public health and our environment. The success of our product stewardship program rests with each and every individual involved with DuPont products—from the initial concept and research, to manufacture, use, sale, disposal, and recycle of each product.

Customer Notice

DuPont strongly encourages its customers to review both their manufacturing processes and their applications of DuPont products from the standpoint of human health and environmental quality to ensure that DuPont products are not used in ways for which they are not intended or tested. DuPont personnel are available to answer your questions and to provide reasonable technical support. DuPont product literature, including safety data sheets, should be consulted prior to use of DuPont products. Current safety data sheets are available from DuPont.

Please be aware of the following:

- **WARNING:** Oxidizing agents such as nitric acid attack organic ion exchange resins under certain conditions. This could lead to anything from slight resin degradation to a violent exothermic reaction (explosion). Before using strong oxidizing agents, consult sources knowledgeable in handling such materials.

Regulatory Note

This product may be subject to drinking water application restrictions in some countries; please check the application status before use and sale.

Have a question? Contact us at:

www.dupont.com/water/contact-us

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Water Quality Association

3/2/2021



CERTIFIED DRINKING WATER SYSTEM COMPONENTS

NSF/ANSI/CAN 61 - 2018: Drinking Water System Components - Health Effects

This Standard establishes minimum health effects requirements for the chemical contaminants and impurities that are indirectly imparted to drinking water from products, components, and materials used in drinking water systems. This Standard does not establish performance, taste and odor, or microbial growth support requirements for drinking water systems products, components, or materials.

Drinking Water Treatment Products certified to NSF/ANSI 61 have not been tested or evaluated for contaminant reduction performance. Contaminant reduction testing and certification claims shall be evaluated via the industry's residential drinking water treatment standards.

DDP Specialty Electronic Materials US, INC

2200 West Salzbury Road
Midland, MI 48686
United States

<http://www.dupont.com> (<http://www.dupont.com>)

Product Type: Ion Exchange Resin

Brand Name	Model	Water Contact Temp	Water Contact Material	Size
AMBERLITE™	DOWEX PSR2 Plus (CL) Ion Exchange Resin ¹ ₂	Cold (23C)	SYN	0.5 - 0.9 mm

¹ This product is certified with a minimum flow rate of 0.38 gpm/ft³ of media

² For conditioning the resin; soak 1 hour with water. Then, rinse with RO/DI water at 10BV/hr = 0.044 gallons/minute for 20BV.

PR
TMT
3/28/22

Law Offices of Julia Sylva, A Law Corporation
2225 E. 28th Street
Suite 515
Signal Hill, CA 90755



West Valley Water District
855 W. Baseline Road
Rialto, CA 92376

Invoice Date	Invoice Number
03/24/2022	10039
Terms	Service Through
	03/24/2022

In Reference To: Confidential Matter (Labor)

Date	By	Services	Hours	Rates	Amount
12/09/2021	JS	Correspondence: Confer with clients re possible mediation dates; follow up emails and calls re same	0.80	\$ 290.00/hr	\$ 232.00
01/20/2022	JS	Correspondence: Confer with client re Board Closed Session for presentation of Final Report	0.40	\$ 290.00/hr	\$ 116.00
03/03/2022	JS	Meeting: Prepare for and attend Closed Session Meeting with Board of Directors re Final Report	1.50	\$ 290.00/hr	\$ 435.00

Total Hours	2.70 hrs
Total Labor	\$ 783.00
Total Invoice Amount	\$ 783.00
Previous Balance	\$ 2,502.80
Balance (Amount Due)	\$ 3,285.80

Final
Invoice!
Thank you!


Carpenter, Rothans & Dumont LLP

500 South Grand Avenue, 19th Floor
 Los Angeles, California 90071
 T: 213.228.0400
 F: 213.228.0401
 www.crdlaw.com

Mr. Robert Manuel Nacionales Tafoya
 GENERAL COUNSEL
 WEST VALLEY WATER DISTRICT
 316 W. 2NC STREET, SUITE 200
 LOS ANGELES, CA 90012

RE: **GUNN, DIANA v. WEST VALLEY WATER DISTRICT**
 CLAIM NO.: UNKNOWN
 DATE OF LOSS: 06/30/2020
 CASE NO.: CIV SB 2117195
 OUR FILE NO: WVWD.1001

BILLING INVOICE SUMMARY

	Current	YTD	FTD
Invoice #	39892		
FEEES	\$1,567.50	\$6,132.50	\$6,132.50
COSTS		\$132.78	\$132.78
TOTAL	<u>\$1,567.50</u>	<u>\$6,265.28</u>	<u>\$6,265.28</u>
TOTAL DUE FOR NOVEMBER 2021:		<u>\$1,567.50</u>	


Carpenter, Rothans & Dumont LLP

500 South Grand Avenue, 19th Floor
 Los Angeles, California 90071
 T: 213.228.0400
 F: 213.228.0401
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Mr. Robert Manuel Nacionales Tafoya
 GENERAL COUNSEL
 WEST VALLEY WATER DISTRICT
 316 W. 2NC STREET, SUITE 200
 LOS ANGELES, CA 90012

RE: **GUNN, DIANA v. WEST VALLEY WATER DISTRICT**
 CLAIM NO.: UNKNOWN
 DATE OF LOSS: 06/30/2020
 CASE NO.: CIV SB 2117195
 OUR FILE NO: WWD.1001

BILLING INVOICE SUMMARY

	Current	YTD	FTD
Invoice #	40196		
FEES	\$880.00	\$7,012.50	\$7,012.50
COSTS	\$260.00	\$392.78	\$392.78
TOTAL	<u>\$1,140.00</u>	<u>\$7,405.28</u>	<u>\$7,405.28</u>
TOTAL DUE FOR DECEMBER 2021:		<u>\$1,140.00</u>	



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: April 7, 2022
TO: Board of Directors
FROM: Shamindra Manbahal, General Manager
SUBJECT: SPECIAL DISTRICTS ELECTION FOR REGULAR LAFCO MEMBER
 AND ALTERNATE LAFCO MEMBER

BACKGROUND:

The Local Agency Formation Commission was established by state law in (year) with the objective to (1) encourage orderly growth, (2) promote logical and orderly service boundaries for cities and special districts, (3) discourage premature conversion of prime agricultural lands to urban uses, and (4) promote efficient and effective service delivery for cities and special districts.

The LAFCO for San Bernardino County, to which West Valley Water District falls under, is composed of seven voting members, with four alternate members who vote only in the absence or abstention of a voting member. The seven members and their alternates represent all levels of local government. Two members are elected county supervisors and are selected by the Board of Supervisors. Two members are elected city council members and are selected by the mayors of the twenty-four cities within San Bernardino County. Two members are elected members of a special district board of directors and are selected by the presidents of the fifty-one independent special districts in San Bernardino County. These six elected officials select a "public" member who is not affiliated with county, city, or special district governments. Alternate members for the county, city, special district, and public categories are selected in the same manner. Each commissioner and alternate serves a four-year term.

DISCUSSION:

There is currently an election for the Special Districts voting and alternate members. The current voting member, James C. Curatalo, has been nominated for an additional term. However, he is not seeking another term is withdrawing his name from the election. The two candidates for voting member are Steven Farrell (Crestline Village Water District) and Kelly Gregg (Hesperia Recreation and Parks District).

The current alternate member, Steven Farrell (Crestline Village Water District) is seeking the voting member seat which is being vacated by James V. Curatalo. The candidates for the alternate seat are Craig Dicht (Bighorn-Desert View Water Agency), Kevin Kenley (Cucamonga Valley Water District), David Raley (San Bernardino Valley Water Conservation District) and James Roberts (Hesperia Recreation and Parks District).

FISCAL IMPACT:

N/A

STAFF RECOMMENDATION:

That the Board of Directors review, discuss, and select a candidate for the Voting Member and Alternate Seats to the Local Agency Formation Commission (LAFCO) and authorize the General Manager to execute the necessary documents.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

mm

ATTACHMENT(S):

1. LAFCO Vacancy

February 28, 2022

TO: Presidents of the Boards of Directors of the Independent Special Districts in San Bernardino County

SUBJECT: Special Districts Election for Regular LAFCO Member and Alternate LAFCO Member

The nomination period for the Regular and Alternate Special District Members of the Local Agency Formation Commission (LAFCO or Commission) ended on February 14, 2022. During the nomination period, LAFCO received the following nominations for the Regular Special District Member position:

- Jim Curatalo, Cucamonga Valley Water District (Incumbent) *(Mr. Curatalo received a nomination for the regular member position but has declined to seek another term on the Commission; therefore, his nomination for the Regular Special District member position has been revoked and his name will be removed from the list of nominees for the regular member ballot)*
- Steven Farrell, Crestline Village Water District
- Kelly Gregg, Hesperia Recreation and Park District

Likewise, during the nomination period, LAFCO received the following nominations for the Alternate Special District Member position:

- Craig Dicht, Bighorn-Desert View Water Agency
- Steven Farrell, Crestline Village Water District (Incumbent) *(Mr. Farrell received nominations not only for the alternate member position but also for the regular member position. Mr. Farrell has opted to run for the Regular Special District position instead; therefore, his nomination for the Alternate Special District member position has been revoked and his name will be removed from the list of nominees for the alternate member ballot)*
- Kevin Kenley, Cucamonga Valley Water District
- David Raley, San Bernardino Valley Water Conservation District
- James Roberts, Hesperia Recreation and Park District

By distribution of this letter, the official voting process for the Regular Special District Member and Alternate Special District Member of LAFCO shall commence. Pursuant to the provisions of Government Code Section 56332, the voting period will commence as of today's date and ending on **Monday, April 18, 2022.**

SPECIAL DISTRICT ELECTION LETTER
Regular and Alternate LAFCO Members
February 28, 2022

The voting instructions for these selections are as follows:

1. Each District may vote for one candidate for each position. A copy of the information provided by the candidates is included for your information.
2. The original ballot for each position:
 - Requires a board vote, with the name of each voting Board Member outlined;
 - Must be signed by either the Board President, General Manager, or Designee; and,
 - Must be received in the LAFCO office by 5:00 p.m. on **April 18, 2022**, via mail, fax, or email scan.
 - If a copy of the ballot is provided by fax or email by the April 18 deadline, LAFCO must receive the original signed copy by 5:00 p.m. on **April 25**, or the ballot will be declared invalid.
3. Twenty-six (26) ballots are required to be received to establish a quorum for selection of either the Regular or Alternate Special District Member position.

The completed ballot(s) is/are to be mailed to:

**Samuel Martinez, Executive Officer
Local Agency Formation Commission
1170 West Third Street, Unit 150
San Bernardino, CA 92415-0490**

Please let me know if you have any questions concerning this selection process. You may contact me at the address listed above, by e-mail at smartinez@lafco.sbcounty.gov, or by phone at (909) 388-0480.

Sincerely,


SAMUEL MARTINEZ
Executive Officer

Enclosures: Regular Member Ballot
Information on Regular Member Candidates
Alternate Member Ballot
Information on Alternate Member Candidates

2022 BALLOT

**REGULAR SPECIAL DISTRICT MEMBER
OF THE LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY**

The _____
(Name of District)

hereby votes for the marked candidate as indicated below:

REGULAR SPECIAL DISTRICT MEMBER OF LAFCO:

_____ **STEVEN FARRELL (Member of the Board of Directors
of the Crestline Village Water District)**

_____ **KELLY GREGG (Member of the Board of Directors
of the Hesperia Recreation and Park District)**

I, _____, do hereby certify that at its scheduled meeting
of _____, the Board of Directors voted to elect the
above-marked candidate as the Regular Special District Member of the Local Agency
Formation Commission for San Bernardino County, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Board President, General Manager or Designee

Dated: _____



PO Box 3347, 777 Cottonwood Drive, Crestline, CA 92325-3347
 Telephone: (909) 338-1727 «» FAX: (909) 338-4080

Special District Members,

Feb 21, 2022

I ask for your vote for Regular Special District Commissioner; for your support of my continuing service on LAFCO; for my ongoing interest and commitment to effective, functioning governance in our County; and for the importance of having geographic and size diversity on the Commission.

When I was elected Alternate Special District to the Commission eight years ago, I was pleased to be one of the rare Commissioners from the County's mountain region, in conformity with LAFCO's policy of encouraging balanced geographic representation. I've seen LAFCO decisions and policies affect all kinds of districts, big and small, rural and urban, in ways that are often not obvious or anticipated. Mountain districts, all districts, are wise to be actively engaged and knowledgeable about LAFCO.

Commissioner James Curatalo's decision this term to "retire" from LAFCO, after 20 years of exemplary leadership, knowledge, and energy is a significant loss to all local governments here in the County; and he will certainly be missed. I will miss him. Yet, with his encouragement, and the endorsement of his board at Cucamonga Valley Water District, I now have the opportunity to run for his Regular District seat.

I also appreciate my nomination by the Mojave Water Agency, and in particular, Special District Commissioner Kimberly Cox's support. I'm proud to have their confidence.

I've been participating in local government service issues now for well over 15 years.

As a 12-year director at Crestline Village Water District (currently President), I've attended ACWA (the Association of California Water Districts) twice each year. There, among other subject tracks, I consistently attend the Local Government Committee meetings and seminars paying close attention to state and local topics that pertain to Special Districts. For ten years I've also been my district's ACWA/JPIA (insurance) director. I've also been an ACWA Region 9 board member.

I've completed the Special District Leadership Foundation curriculum.

I serve on the County's Regional Parks Advisory Commission.

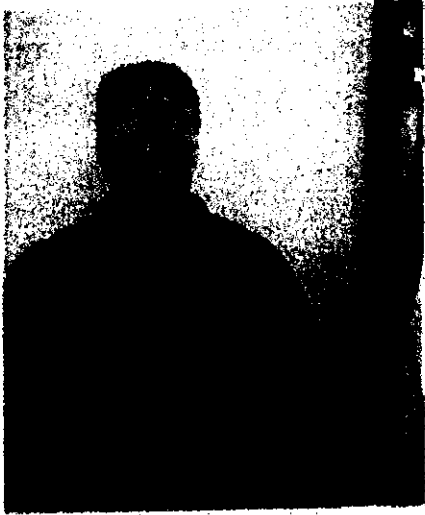
Eight years ago, as a new Commissioner, I was offered some sobering advice, "Steve, it takes about 5 years or more being on the Commission before one really begins to understand or appreciate what LAFCO's all about." Though that could be an understatement, I'm confident today I can serve capably.

If elected, I recommit to the best interests of the entire County and its residents. I will consider and respect the special concerns and perspectives of all, using the analytical skills I practiced in my 25-year career in IT (UCLA, the Pacific Stock exchange, and international management and consulting for private software firms.) I ask questions when I don't understand an issue, and I speak out when I perceive an incongruity or problem.

I strive for excellence and will always act and represent Special Districts fairly, thoughtfully and honorably.

Thank you,

Steven Farrell
 President, Crestline Village Water District



Kelly J Gregg, Director
Hesperia Recreation and Park District

February 11, 2021

Letter of interest for: LAFCO, Special District Commissioner; Regular Member

Committee Members,

It has come to my attention that there is an open vacancy for LAFCO, Special District Commissioner; Regular Member.

After speaking with our Board President and General Manager, I would like to be considered as a candidate and team member for this opportunity to serve our area. Below is a brief summary of my current and past political contributions.

I have been a lifelong resident of Hesperia since 1971. I served/serve as the voice of the community, and taxpayers on the HRPD Governing Board from 2010-2014 and 2016-current.

- Serves as Director of the Hesperia Recreation and Park District and on several committees: Finance (chair), Tri-Agency (chair), Personnel (v-chair), City Ad Hoc (chair).
- Served as President of the Hesperia Recreation and Park District and on several committees: Budget (chair), Safety and Security (chair), Foundation, and Golf Course.
- Serves on Hesperia City Council Safety Committee (chair).
- Serves as Director of the ASBCSD special districts board.
- Fiscal responsibility and transparency are two main platform goals that take priority when making decisions for any agency or civic organization.

Kelly J Gregg is available to you at (760)985.1193 or by email directorgregg@hesperiaparks.com

Thank you for your consideration,

Kelly J Gregg

Kelly J Gregg
District Director
Hesperia Recreation and Park District

2022 BALLOT

ALTERNATE SPECIAL DISTRICT MEMBER OF THE LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

The _____
(Name of District)

hereby votes for the marked candidate as indicated below:

ALTERNATE SPECIAL DISTRICT MEMBER OF LAFCO:

_____ **CRAIG DIGHT (Member of the Board of Directors
of the Bighorn-Desert View Water Agency)**

_____ **KEVIN KENLEY (Member of the Board of Directors
of the Cucamonga Valley Water District)**

_____ **DAVID RALEY (Member of the Board of Directors
of the San Bernardino Valley Water Conservation District)**

_____ **JAMES ROBERTS (Member of the Board of Directors
of the Hesperia Recreation and Park District)**

I, _____, do hereby certify that at its scheduled meeting
of _____, the Board of Directors voted to elect the
above-marked candidate as the Alternate Special District Member of the Local Agency
Formation Commission for San Bernardino County, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Board President, General Manager or Designee

Dated: _____

CRAIG DICHT

56822 Lilac Lane, Landers, CA, 92285

(760) 368-5441 craig.dicht@gmail.com <http://www.linkedin.com/in/craigdicht>

SAN BERNARDINO COUNTY LAFCO - COMMISSIONER

Provide competent judgment and support on planning, regulation, and special studies within the commission's purview

EDUCATION	<p>WEATHERHEAD SCHOOL OF MANAGEMENT Case Western Reserve University Master of Business Administration, May 2015</p> <ul style="list-style-type: none"> • Focus on overlap in business issues and public policy • Concentrated coursework in accounting, finance, operations, and marketing 	Cleveland, OH
	<p>UNIVERSITY OF PITTSBURGH Bachelor of Arts, Religious Studies & English Writing, 2004</p>	Pittsburgh, PA
EXPERIENCE	<p>BIGHORN-DESERT VIEW WATER AGENCY Member, Board of Directors</p> <ul style="list-style-type: none"> • Serve on Finance/Public Relations committee • Chair of Water Consumption Trends/Cannabis and Legal Counsel Search committees 	Landers, CA
02/2021-Present		
07/2020 – 10/2020	<p>UNITED STATES CENSUS BUREAU</p> <ul style="list-style-type: none"> • Top 3 in region at engaging previous non-respondents to complete the decennial census • High success rate navigating rough roads to remote desert locations to meet reluctant residents 	High Desert Areas, CA
06/2007 – 6/2019	<p>STUDENT CONSERVATION ASSOCIATION Work Skills Instructor, 06/2010 – 06/2019 (occasional/seasonal) Project Leader, 06/2007 – 8/2010; 08/2016 – 11/2016</p> <ul style="list-style-type: none"> • Trained over 150 adults to lead crews of high school students in conservation service projects • Leader for 40+ sustainability and natural resource conservation projects, including restoration, community outreach, wilderness monitoring, trail work, and invasive plant management • On the ground lead for pilot tree-planting program in Cleveland parks, coordinating with multiple project partners • Successfully advocated adjusting tree project budget to pay crew members a living wage 	Various Locations NJ, CA Desert, OH
08/2013 – 5/2015	<p>FOWLER CENTER FOR SUSTAINABLE VALUE Fowler Fellow</p> <ul style="list-style-type: none"> • Authored "Food Donation Connection: Profitably Scaling Food Waste Reduction" case study • Coordinated logistics for CEO sessions at the Flourish & Prosper Global Forum • Served on editorial board for the Business as an Agent of World Benefit database 	Cleveland, OH
05/2014 – 08/2014	<p>ENTREPRENEUR'S EDGE Consulting Fellow</p> <ul style="list-style-type: none"> • Conducted market feasibility studies for a new water monitoring technology • Proved client's initial market focus lacked potential and identified more attractive segments • Created report and presentation with an action plan and valuable contacts for the client to pursue development in a \$200 million segment 	Cleveland, OH
10/2010 – 12/2010	<p>UNITED STATES BUREAU OF LAND MANAGEMENT Park Ranger Tech GS-7</p> <ul style="list-style-type: none"> • Provided support to Americorps conservation crews: organized orientation; advised on projects; instructed in proper data collection and management • Recorded, organized, and catalogued reports, maps, and equipment associated with BLM wilderness management efforts 	Moreno Valley, CA

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MBA PROJECTS **DESIGN IN MANAGEMENT: RITTMAN ORCHARDS**

- Developed strategy for a local orchard to identify the best distributor for its new hard cider
- Created decision-making resources based on market research, interviews with distributors and retailers, and synthesis of knowledge from other management disciplines

URBAN LAND INSTITUTE HINES CASE COMPETITION

- Designed proposal for development in an economically disadvantaged part of New Orleans
- Planned financing strategy for development including pro forma financial statements

POLITICS, POLICY & THE GLOBAL ENVIRONMENT

- Term paper for Political Science elective focused on regulation, financing, and effectiveness of various payments for environment services (PES) initiatives

SERVICE

EXPERIENCE

08/2010 – 12/2012

THE LIVINGSCHOOL LEARNING COOPERATIVE

Joshua Tree, CA

Treasurer/ Administrative Facilitator/ Educator

- Oversaw budget and fulfilled school accounting, contracting, and payment responsibilities
- Created and implemented decision-making model for cooperative meetings
- Established definitions of roles and increased accountability in school administration
- Planned and taught outdoor education and hands-on science classes

11/2011 – 04/2012

THRIVING IN A CHANGING WORLD SUMMIT

Joshua Tree, CA

Planning Committee Chairperson / Event Facilitator

- Led 15 person committee to organize and execute a community-building event focused on the creation of new sustainable community groups
- Served as summit facilitator using Open Space principles

08/2006 – 12/2006

UNITED STATES FISH AND WILDLIFE SERVICE

Fremont, CA

Environmental Education Intern

- Created, revised, and presented interactive lessons on wetland habitat and coastal marine environments to over 1000 K-6 students
- Administered and supported educator-led on-site field trips for large student groups

09/2005 – 07/2006

WEST VIRGINIA SUSTAINABLE COMMUNITIES PROJECT

Summersville, WV

AmeriCorps Member

- One of six founding members of the sustainable communities project
- Built relationships with local government, non-profits, radio stations, newspapers, businesses, schools, and families to promote our initiatives and leverage resources
- Created pollution prevention education materials including interactive games, press releases, pamphlets, and Powerpoint presentations
- Conducted over 30 free home energy audits and provided basic weatherization for families enrolled in the Low Income Housing Energy Assistance Program

TRAININGS AND CERTIFICATIONS

08/2011

Emergency Medical Technician-Basic (expired 04/2013)

04/2011

Wilderness First Responder – National Outdoor Leadership School (expired 04/2013)

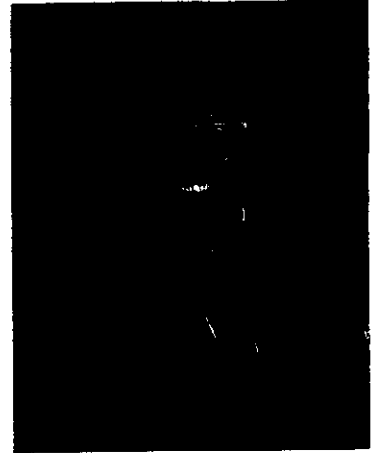
09/2007

Leave No Trace Trainer

Kevin Kenley
 Local Agency Formation Commission for San Bernardino County
 2022-2026 Alternate Special District Member

Dear San Bernardino County Special District Members:

My name is Kevin Kenley and I am currently seeking to serve as your Alternate Special District Member for the San Bernardino LAFCO. I was elected to the Cucamonga Valley Water District (CVWD) Board of Directors in November 2019 to represent Division 1, which covers portions of southern Rancho Cucamonga and northeastern Ontario. I have lived in southern Rancho Cucamonga since 2001, with my wife and children, where I am also an active member of my community through church activities, and serving as an Assistant Scout Master for my son's Boy Scout troop. I have worked at UPS for over nineteen years, fifteen years of which have been in management, and am currently appointed to represent the company in their government outreach program.



Since being elected to the CVWD Board of Directors, I have worked hard to learn as much as possible about the workings and dynamics of the local and regional water systems, and the unique role that Special Districts play in local governance. I currently serve on CVWD's Engineering and Government & Public Affairs Committees where I oversee the investments in our infrastructure, as well as our legislative and government engagement. In my ongoing endeavor to learn more about local government, special districts and the critical services they provide, I completed the Special District Leadership Academy Governance Foundations course through the California Special Districts Association last year, which provided me with even greater insight into what my responsibilities as an elected Special District representative are.

I am excited at the prospect of representing special districts and being an effective voice for all of our agencies on critical issues facing us in the region and state. My drive for serving my community and ensuring its ability to flourish has been a long-standing passion that has kept me engaged at the local and regional government levels. I have witnessed the importance and need for effective representation of special districts not only in the Inland Empire but also throughout California. I ask that you entrust me with the opportunity to be that effective voice for you and the special districts in San Bernardino County. Please feel free to reach out to me at (909) 489-1202 should you have questions or concerns.

David E. Raley

1350 E. Highland Avenue
Redlands, CA 92374

Phone: 909.437.9003

Fax: 909.798.9248

E-mail: mustangder@aol.com

Objective

To become the alternate Local Agency Formation Commission for San Bernardino County LAFCO Special Districts Representative

Qualifications

I have a keen interest in ensuring the fair and equitable treatment of Special District interests and concerns are handled by the Local Agency Formation Commission for San Bernardino County (LAFCO) at functions, meetings and activities. I believe I clearly understand the needs and interests of a significant number of the Special Districts and it will be my mission to learn of others. When elected I plan to attend all of the LAFCO meetings, as the alternate, and provide ALL Special Districts with summaries of events and/or decisions which directly or indirectly affect Special Districts.

Work History

Director, San Bernardino Valley Water Conservation District — 2010 to Present. I am Chairman of the Finance and Administration Committee and through the efforts of a superior Board lead by President McDonald and a truly outstanding General Manager, Mr. Daniel Cozad the District has developed and maintained an outstanding financial status while keeping our rates at or below the economic growth rates.

Director, Crafton Hills College Foundation — 2000 to Present. I have severed several terms as President and through the work of the Board and Foundation Staff the number of Scholarships and Other Student Support increased by 25 fold or more.

CEO and Manager of the Norton (now Alta Vista) Credit Union — 1984 to 1998. When I joined this military Credit Union assets were \$25 million and when I left they were over \$125 million. Our mission was to help and support both the military and civilian population. I was honored by the California Credit Union League for my outstanding support of Small Credit Unions.

Vice President of Bierly and Associates Worker's Compensation Administrators. — 1980 to 1984. As a Safety Consultant I assisted several Special Districts with Loss Prevention and Workers Compensation Issues.

Officer and Pilot in the United States Air Force — 1955 to 1980 — Enlisted as an Aviation Cadet and Retired as a Full Colonel.

Education

Masters Degree in Business Administration, Arizona State University

Bachelor of Science Degree, University of Maryland

References

Richard Corneille, 834 Eastwood Street, Redlands, CA 92374

Donald Singer, 15585 Mallory Drive, Redlands, CA 92373

February 16, 2022
Letter of Interest

Dear Special District Agency Representatives,

I appreciate the opportunity in placing my name in the hat of well qualified candidates for the Local Agency Formation Commission (LAFCO) as an Alternate. I have received the support from the Hesperia Recreation and Park Districts' Board of Directors to submit my name for your consideration.

My background includes currently holding the position of Hesperia Recreation and Park District Board of Director, an elected position. In addition to more than 20 years of combined service in the public service arena. Ranging areas include Law Enforcement, business development and Hesperia City appointed committees to name a few.

Please feel free to contact me at 760-486-1914 should you have any questions about this letter of interest.

Thank you for your consideration.

Kind regards,

James W Roberts III
Board Member
Cell: 760-486-1914
Email: Jroberts@hesperiaparks.com