



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

FINANCE COMMITTEE
MEETING AGENDA

WEDNESDAY, OCTOBER 13TH, 2021 - 1:00 PM

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

Teleconference Notice: In an effort to prevent the spread of COVID-19 (Coronavirus), and in accordance with the Governor's Executive Order N-29-20 and the order of the County of San Bernardino dated March 17, 2020, there will be no public location for attending this Committee Meeting in person. Members of the public may listen and provide public comment via telephone by calling the following number and access code: Dial: (888) 475- 4499, Access Code: 840-293-7790 or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may also be submitted via email to administration@wvwd.org. If you require additional assistance, please contact the Executive Assistant at administration@wvwd.org.

BOARD OF DIRECTORS

Director Dr. Clifford Young (Chair)

Director Dr. Michael Taylor

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

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

3. DISCUSSION ITEMS

A. General Updates to Finance Committee

- OPEB Payment

B. September Monthly Financial Reports

C. Consider Design Build Teams for the Oliver P. Roemer Water Filtration

D. Consider Agreement for Professional Services to Develop the Rialto Basin Groundwater Management Plan

E. Purchase State Project Water from IEUA

F. Executive Coaching & Strategic Planning Services

4. ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on October 7th, 2021.



Maisha Mesa, Executive Assistant



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 13, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - SEPTEMBER 2021

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 September 30. 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 September 2021 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. 2021 September Monthly Revenue & Expenditures Report
2. Fiscal Year 2021-22 1st Quarter Report



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

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	2,228,068.87	6,390,390.10	0.00	-11,997,605.90	34.75 %
4010 - Water service charges	7,525,545.00	7,525,545.00	752,731.16	2,012,970.45	0.00	-5,512,574.55	26.75 %
4020 - Other operating revenue	4,134,968.00	4,134,968.00	359,873.29	432,240.56	0.00	-3,702,727.44	10.45 %
4030 - Property Taxes	2,340,807.00	2,340,807.00	0.00	0.00	0.00	-2,340,807.00	0.00 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	-58,281.38	18,717.42	0.00	-331,282.58	5.35 %
4050 - Rental Revenue	35,000.00	35,000.00	3,013.71	9,041.13	0.00	-25,958.87	25.83 %
4060 - Grants and Reimbursements	50,000.00	50,000.00	675.00	1,312.24	0.00	-48,687.76	2.62 %
4080 - Other Non-Operating Revenue	19,000.00	19,000.00	0.00	4,601.35	0.00	-14,398.65	24.22 %
Revenue Total:	32,843,316.00	32,843,316.00	3,286,080.65	8,869,273.25	0.00	-23,974,042.75	27.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	1,406,000.00	1,406,000.00	24,291.87	47,559.84	0.00	1,358,440.16	3.38 %
5210 - Production	3,593,450.00	3,593,450.00	525,115.71	762,581.82	67,155.42	2,763,712.76	23.09 %
5310 - Water Quality	643,130.00	643,130.00	47,120.82	108,903.35	12,023.01	522,203.64	18.80 %
5320 - Water Treatment - Perchlorate	280,000.00	280,000.00	38,542.24	67,594.24	23,653.03	188,752.73	32.59 %
5350 - Water Treatment - FBR/FXB	1,824,240.00	1,824,240.00	204,725.69	385,904.78	176,015.54	1,262,319.68	30.80 %
5390 - Water Treatment - Roemer/Arsenic	2,121,850.00	2,121,850.00	349,884.60	489,184.60	198,640.02	1,434,025.38	32.42 %
5410 - Maintenance - T & D	2,490,500.00	2,490,500.00	163,277.26	429,338.93	316,986.68	1,744,174.39	29.97 %
5510 - Customer Service	1,236,300.00	1,236,300.00	63,142.29	210,108.52	0.00	1,026,191.48	16.99 %
5520 - Meter Reading	1,049,700.00	1,049,700.00	94,116.32	262,597.59	0.00	787,102.41	25.02 %
5530 - Billing	498,100.00	498,100.00	37,971.00	89,054.88	141,745.19	267,299.93	46.34 %
5610 - Administration	2,305,325.00	2,305,325.00	111,764.54	272,231.57	0.00	2,033,093.43	11.81 %
5615 - General Operations	3,446,536.00	3,446,536.00	103,493.84	798,948.46	135,377.51	2,512,210.03	27.11 %
5620 - Accounting	877,035.00	877,035.00	59,038.92	191,932.65	47,250.00	637,852.35	27.27 %
5630 - Engineering	1,688,985.00	1,688,985.00	99,665.77	282,958.43	0.00	1,406,026.57	16.75 %
5640 - Business Systems	1,204,675.00	1,204,675.00	99,134.22	216,935.48	12,996.94	974,742.58	19.09 %
5645 - GIS	252,550.00	252,550.00	35,954.81	56,231.64	11,000.00	185,318.36	26.62 %
5650 - Board Of Directors	282,300.00	282,300.00	15,395.58	34,393.99	28,875.00	219,031.01	22.41 %
5660 - Human Resources/Risk Management	1,019,030.00	1,019,030.00	58,511.52	149,092.47	100,131.21	769,806.32	24.46 %
5680 - Purchasing	541,400.00	541,400.00	42,309.67	121,533.63	0.00	419,866.37	22.45 %
5710 - Public Affairs	1,255,136.00	1,255,136.00	50,794.96	115,653.40	347,080.00	792,402.60	36.87 %
5720 - Grants & Rebates	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00 %
6200 - Interest Expense	951,350.00	951,350.00	441,399.58	216,577.54	0.00	734,772.46	22.77 %
Expense Total:	28,998,092.00	28,998,092.00	2,665,651.21	5,309,317.81	1,618,929.55	22,069,844.64	23.89 %
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	620,429.44	3,559,955.44	-1,618,929.55	-1,904,198.11	50.48 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	3,845,224.00	3,845,224.00	620,429.44	3,559,955.44	-1,618,929.55	-1,904,198.11
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	620,429.44	3,559,955.44	-1,618,929.55	-1,904,198.11

**FIRST QUARTER FINANCIAL REPORT
THREE MONTHS ENDED SEPTEMBER 30, 2021**

	1st Quarter Actuals			
	FY20-21 9/30/2020	FY21-22 9/30/2021	Amount Change	% Change
Operating revenues:				
Water consumption sales	\$ 6,323,578	\$ 6,390,390	\$ 66,812	1.06%
Water service charges	2,010,358	2,025,439	\$ 15,081	0.75%
Other operating income	734,475	419,772	\$ (314,703)	-42.85%
Total operating revenues	9,068,411	8,835,601	(232,810)	-2.57%
Non-operating revenues:				
Property taxes	-	-	\$ -	0.00%
Grants and reimbursements	11,210	1,312	\$ (9,898)	-88.29%
Interest and investment earnings	10,715	18,717	\$ 8,002	74.68%
Rental income- cellular antennas	8,864	9,041	\$ 177	2.00%
Gain/(loss) on sale/disposition of capital assets	-	-	\$ -	0.00%
Other non-operating revenues	7,083	4,601	\$ (2,482)	-35.04%
Total non-operating revenues	281,772	33,672	(248,100)	-88.05%
Operating expenses:				
Public Affairs	117,385	115,653	\$ (1,732)	-1.48%
Grants	3,080	-	\$ (3,080)	-100.00%
Source of supply	51,987	47,560	\$ (4,427)	-8.52%
Pumping	834,989	762,582	\$ (72,407)	-8.67%
Water treatment	749,825	1,051,587	\$ 301,762	40.24%
Transmission and distribution	284,859	429,339	\$ 144,480	50.72%
Customer accounts	456,829	561,761	\$ 104,932	22.97%
General and administrative	1,895,599	2,124,258	\$ 228,659	12.06%
Total operating expenses	4,394,553	5,092,740	698,187	15.89%
Non-operating expenses:				
Interest expense - long-term debt	199,480	216,578	\$ 17,098	8.57%
Total non-operating expenses	199,480	216,578	17,098	8.57%
Total revenues	9,350,183	8,869,273	\$ (480,910)	-5.14%
Total expenditures	4,594,033	5,309,318	\$ 715,285	15.57%
Net Change	4,756,150	3,559,955	(1,196,195)	-25.15%



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 13, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: FUNDS TRANSFER - SEPTEMBER 2021

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. 2021 September Transfer Report

Fund Transfer Detail September 2021

Date	Beginning Balances	Amount
9/8/2021	Chase Gen Checking	4,207,191.56
9/8/2021	Chase- UTC Routine Checking	327,275.56

Date	Transfers	Amount
9/8/2021	Chase- UTC Routine Checking → Chase Gen Checking	322,275.00

Date	**Ending Balances (After Transfers)	Amount
9/8/2021	Chase Gen Checking	4,464,351.42
9/8/2021	Chase- UTC Routine Checking	5,000.56

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



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 13, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: TREASURER'S REPORT - SEPTEMBER 2021

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 September 2021 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. 2021 September Treasurer Report

West Valley Water District
Cash, Investment & Reserve Balances - September 30, 2021

Institution/Investment Type	August 2021 Balance	September 2021 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	\$ 871,400.00	\$ 871,400.00	\$ 871,400.00
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 3,431,893.32	\$ 3,431,893.32	\$ 3,431,893.32
Checking and Savings:			Capacity Charge Acct Balance	\$ 13,848,914.24	\$ 13,848,914.24	\$ 13,848,914.24
Chase - General Government Checking	\$ 4,087,838.34	\$ 3,540,200.36	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		\$ 21,152,207.56	\$ 21,152,207.56	\$ 21,152,207.56
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
	\$ 4,141,475.40	\$ 3,593,837.42	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	\$ 22,376,161.95	\$ 22,376,161.95	Administrative & General Account	\$ 1,402,067.10	\$ 1,402,067.10	\$ 1,402,067.10
US Bank - Chandler Asset Mgmt	\$ 24,549,259.78	\$ 24,488,726.86		\$ 23,025,240.70	\$ 23,025,240.70	\$ 23,025,240.70
CalTrust Pooled Investment Fund - Short Term	\$ 16,784,885.24	\$ 16,786,932.20	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	\$ 1,274,854.24	\$ 2,549,708.47	\$ 3,824,562.71
			Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Total	\$ 67,856,082.37	\$ 67,249,958.43		\$ 6,992,811.04	\$ 15,280,021.87	\$ 23,692,232.71
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	\$ 0.21	\$ 871,399.79		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Interest Fund	\$ 0.21	\$ 0.21	OPERATING CASH			
Total	\$ 0.42	\$ 871,400.00	Balance Available for Daily Operations	\$ 11,951,099.13	\$ 3,663,888.30	\$ (4,748,322.54)
Grand Total	\$ 67,856,082.79	\$ 68,121,358.43		\$ 11,951,099.13	\$ 3,663,888.30	\$ (4,748,322.54)
			Grand Total	\$ 68,121,358.43	\$ 68,121,358.43	\$ 68,121,358.43
			UNRESTRICTED RESERVES	\$ 46,969,150.87		

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

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

Shamindra Manbahal
General Manager



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 13, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: SEPTEMBER 2021 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated thirty-six (36) Purchase Orders (“PO”) in the month of September 2021 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of September 2021 was **\$859,800.14**. A table listing all PO’s for September 2021 is shown in **Exhibit A**.

FISCAL IMPACT:

There is no fiscal impact for producing the September 2021 Purchase Order Report.

STAFF RECOMMENDATION:

Receive and file the September 2021 Purchase Order Report.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. September 2021 PO Report

Exhibit A

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 09/01/2021 - 09/30/2021



West Valley Water District, CA

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0113	Furniture for Purchasing/Inventory Specialist 01729 - TOTALPLAN BUSINESS INTERIORS INC	Outstanding West Valley Water District	9/1/2021 9/15/2021	0.00	2,427.61
22-0114	E-38 G Polymer Chemical 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	9/2/2021 9/16/2021	0.00	4,318.08
22-0115	Injection quills and chemical tubing 00244 - HARRINGTON INDUSTRIAL PLASTICS	Completed West Valley Water District	9/2/2021 9/16/2021	0.00	6,688.50
22-0116	Backflow Supplies 00750 - BAVCO	Completed West Valley Water District	9/2/2021 9/16/2021	0.00	583.42
22-0117	PM on CAT Backhoe 420E 01700 - PG MECHANICAL	Completed West Valley Water District	9/7/2021 9/21/2021	0.00	545.00
22-0118	Repairs to AC Unit on South East of Bldg 00828 - CONTROL TEMP INC	Outstanding West Valley Water District	9/7/2021 9/21/2021	0.00	2,750.00
22-0119	Purchase New Hydro Excavating Vacuum Truck 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	9/8/2021 9/22/2021	0.00	412,148.00
22-0120	Stock order 09-08-21 00748 - YO FIRE	Partially Received West Valley Water District	9/8/2021 9/8/2021	0.00	20,412.00
22-0121	Emergency Tree Removal 01473 - CALIFORNIA LANDSCAPE & DESIGN INC.	Completed West Valley Water District	9/9/2021 9/23/2021	0.00	1,200.00
22-0122	Reservoir Zone 8-3 Modifications 00582 - TOM DODSON & ASSOCIATES	Outstanding West Valley Water District	9/9/2021 9/23/2021	0.00	40,030.25
22-0123	MXUs for Inventory 09/09/21 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	9/9/2021 9/9/2021	0.00	20,598.30
22-0124	Traffic Safety Cones 01555 - BC RENTALS INC	Completed West Valley Water District	9/14/2021 9/28/2021	0.00	982.81
22-0125	Angle Valve Restock 1x3/4 00748 - YO FIRE	Completed West Valley Water District	9/15/2021 9/29/2021	0.00	581.85
22-0126	Fastenal Vending Restock 01421 - FASTENAL COMPANY	Completed West Valley Water District	9/15/2021 9/29/2021	0.00	500.21
22-0127	FBR PM contract for TOC analyzer 00986 - SUEZ WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	9/15/2021 9/29/2021	0.00	6,201.00
22-0128	Repair parts for non-operative meter, 7-1 pump # 3 00318 - MCCROMETER INC	Outstanding West Valley Water District	9/15/2021 9/29/2021	0.00	4,465.00
22-0129	IT Computer Supplies AMAZON 01450 - AMAZON	Outstanding West Valley Water District	9/14/2021 9/28/2021	0.00	3,020.21
22-0130	Reconfiguration of Billing Work Stations 02405 - GOVERNMENT BUSINESS INTERIORS LLC	Outstanding West Valley Water District	9/16/2021 9/30/2021	0.00	2,505.03

Purchase Order Summary Report

Issued Date Range 09/01/2021 - 09/30/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0131	VDF and Keypad Kit 01764 - SULZER ELECTRO-MECHANICAL SERVICES	Outstanding West Valley Water District	9/16/2021 9/30/2021	0.00	3,671.50
22-0132	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004 00272 - ENGINEERING RESOURCES INC	Partially Received West Valley Water District	9/22/2021 10/6/2021	0.00	36,005.40
22-0133	Hydrant Parts for Inventory 09/22/21 00748 - YO FIRE	Partially Received West Valley Water District	9/22/2021 9/22/2021	0.00	23,005.00
22-0134	DAF Sludge Pump 02394 - BRAX COMPANY INC	Outstanding West Valley Water District	9/21/2021 10/5/2021	0.00	4,040.63
22-0135	FBR PM Contract for HACH 00114 - HACH COMPANY	Outstanding West Valley Water District	9/20/2021 10/4/2021	0.00	19,912.00
22-0136	Stock Order 9-13-21 00748 - YO FIRE	Completed West Valley Water District	9/23/2021 9/23/2021	0.00	350.00
22-0137	Backup Cameras for 24 Vehicles 02268 - US BANK-CAL CARD (AL)	Outstanding West Valley Water District	9/23/2021 10/7/2021	0.00	2,347.23
22-0138	Network Fleet Service 09/16/21 01514 - NETWORK	Completed West Valley Water District	9/27/2021 10/11/2021	0.00	5,129.22
22-0139	Body Repairs to Unit 223 02284 - R&F AUTO COLLISION CENTER	Completed West Valley Water District	9/27/2021 10/11/2021	0.00	1,128.63
22-0141	Large Meter Order 09/27/21 01577 - IFLOW ENERGY SOLUTIONS INC	Outstanding West Valley Water District	9/27/2021 9/27/2021	0.00	20,858.00
22-0142	Repairs to FBR security system 01470 - CRB SECURITY SOLUTIONS	Outstanding West Valley Water District	9/27/2021 10/11/2021	0.00	3,785.84
22-0143	Honeywell Meters 9-29-2021 01722 - HONEYWELL	Partially Received West Valley Water District	9/29/2021 9/29/2021	0.00	21,600.00
22-0144	Repair Cla Val at Roemer 00641 - CLA VAL CO	Outstanding West Valley Water District	9/22/2021 10/6/2021	0.00	2,651.52
22-0145	TOC PM contract for Roemer pretreatment 00114 - HACH COMPANY	Outstanding West Valley Water District	9/27/2021 10/11/2021	0.00	7,230.00
22-0146	Amazon Computer Supplies 01450 - AMAZON	Outstanding West Valley Water District	9/28/2021 10/12/2021	0.00	1,209.75
22-0147	Well 41 replacement 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/28/2021 10/12/2021	0.00	157,187.05
22-0148	Motor drive replacement at 7-1 Pump Station 01764 - SULZER ELECTRO-MECHANICAL SERVICES	Outstanding West Valley Water District	9/29/2021 10/13/2021	0.00	18,509.00
22-0149	Filters for FBR 01069 - HEYES FILTERS INC	Outstanding West Valley Water District	9/29/2021 10/13/2021	0.00	1,222.10

Purchase Order Count: (36)

Total Trade Discount: 0.00

Total: 859,800.14



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 13, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - SEPTEMBER 2021

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 September 2021 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. 2021 September Cash Disbursements Board Report
2. 2021 September Cash Disbursements Payroll Board Report

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5589	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	29,971.74	
5590	DRAKE, LANCE W	SAFETY BOOTS REIMB	225.00	
5591	ENGINEERING RESOURCES INC	Engineering Design Reservoir @Lord Ranch		1,039.65
5592	FAROOQI, NASEEM U	US WATER EXPO 8/23/21-8/26/21 EXP REIMB	516.00	
5593	FASTENAL COMPANY	SHOP SUPPLIES	216.75	
5594	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	144.09	
5595	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	220.54	
5595	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	191.13	
5595	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	144.52	
5596	KVAC ENVIRONMENTAL SERVICES INC	FBR filter water tank	7,109.56	
5597	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	493.55	
5597	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	61.76	
5597	MCMASTER-CARR SUPPLY COMPANY	WTR QLTY SUPPLIES	165.22	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	269.11	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	469.25	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	361.46	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	107.47	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	373.81	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	347.97	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	342.19	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	452.34	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	447.29	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	282.54	
5597	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	385.38	
5597	MCMASTER-CARR SUPPLY COMPANY	ROEMER CHEMICALS	494.53	
5597	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	388.66	
5597	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	143.46	
5598	Q AIR-CALIFORNIA	PM Contract for Compressors & Blowers	7,723.67	
5598	Q AIR-CALIFORNIA	Pm Contract for Compressors & Blowers	6,541.03	
5599	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MNG-8/10/21	225.00	
5599	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG -08/10/21	180.00	
5600	SB VALLEY MUNICIPAL	BLF ELECTRICITY-6/1/21-6/29/21	59,090.20	
5602	CHANDLER ASSET MANAGEMENT	MAY 2021 SERVICES	2,048.23	
5603	ARROWHEAD UNITED WAY	Gina Bertoline	5.00	
5603	ARROWHEAD UNITED WAY	Gina Bertoline	5.00	
5604	BOOT BARN INC	SAFETY BOOTS-AARON	225.00	
5604	BOOT BARN INC	SAFETY BOOTS-GILBERT/ALLAN	225.00	
5604	BOOT BARN INC	SAFETY BOOTS-GILBERT/ALLAN	225.00	
5604	BOOT BARN INC	SAFETY BOOTS-JAIME VALENCIA	197.36	
5604	BOOT BARN INC	SAFETY BOOTS-JESSEE	200.00	
5605	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO Landscape Srvs for 47 Sites/HQ	5,760.00	
5605	CALIFORNIA LANDSCAPE & DESIGN INC.	Emergency Tree Removal	1,200.00	
5605	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO Landscape Srvs for 47 Sites/HQ	1,540.00	
5606	CHANDLER ASSET MANAGEMENT	AUGUST 2021 SERVICES	2,053.30	
5607	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-10272 CEDAR	117.24	
5607	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-18451 VINEYARD	117.24	
5608	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES-FEBRUARY 2021	11,449.00	
5608	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES-MARCH 2021	639.00	
5609	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	132.21	
5609	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	112.00	
5609	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	375.00	
5609	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	375.00	
5610	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-08/24/21	225.00	
5611	VULCAN MATERIALS COMPANY	Blanket PO Temporary Asphalt	1,323.17	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5612	MANBAHAL, SHAMINDRA	EXPENSE REIMBURSEMENT	390.20	
5612	MANBAHAL, SHAMINDRA	EXPENSE REIMBURSEMENT	42.99	
5613	ABF PRINTS INC	WORK REPORTS	371.74	
5614	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES-DOM MAINS	256.45	
5615	ALBERT A WEBB ASSOCIATES	18" Trans Main I15_Citrus to Lytle Creek		632.75
5616	BOOT BARN INC	SAFETY BOOTS-PAUL ANDREWS	101.67	
5616	BOOT BARN INC	SAFETY BOOTS	189.49	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	69.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	204.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	172.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	827.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	69.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	344.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	34.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	34.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	448.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	204.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	172.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	69.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	34.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	34.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	69.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	344.00	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	448.50	
5617	CRB SECURITY SOLUTIONS	Security alarm monitoring all District sites	827.50	
5618	DAVID N M TURCH	CONSULTING SVCS-8/9/21-9/8/21	12,500.00	
5619	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Mod. Zone 8-3 Res.		1,290.00
5620	FASTENAL COMPANY	SAFETY SUPPLIES MAINT DEPT	296.85	
5620	FASTENAL COMPANY	METERS SUPPLIES	127.89	
5620	FASTENAL COMPANY	SHOP SUPPLIES	116.45	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	88.21	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	102.92	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	183.78	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	154.38	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	132.32	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	102.92	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	73.51	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	110.27	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	205.83	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	142.61	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	144.08	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	88.21	
5621	HASA INC.	Blanket PO for bulk Cl2 / w/o treatment	147.02	
5621	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	105.86	
5621	HASA INC.	Blanket PO sodium Hypo/wells w/ treatment	117.62	
5621	HASA INC.	Chlorine for FBR plant	2,940.48	
5621	HASA INC.	Chlorine for roemer plant	2,864.93	
5621	HASA INC.	Chlorine for roemer plant	3,114.05	
5621	HASA INC.	Chlorine for roemer plant	494.98	
5621	HASA INC.	Chlorine for roemer plant	1,868.43	
5622	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS	200.00	
5623	SAMBA HOLDINGS INC	HR SERVICES AUGUST	105.70	
5624	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	185.00	
5626	VULCAN MATERIALS COMPANY	Blanket PO Temporary Asphalt	647.52	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5627	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Exp		2,350.75
5627	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Exp		1,800.50
5628	CDW GOVERNMENT INC	CDWG Computer supplies AUG2021	626.72	
5628	CDW GOVERNMENT INC	CDWG Computer supplies AUG2021	1,037.51	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	13.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	13.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	31.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	10.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	10.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	45.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	45.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	6.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	128.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	182.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	128.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	35.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	50.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	182.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	6.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	10.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	15.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	15.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	40.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	20.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	10.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	211.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	105.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	211.50	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	218.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	15.75	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	169.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	35.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	169.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	35.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	169.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	35.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	2,518.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	821.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	80.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	113.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	30.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	33.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	113.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	80.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	30.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	80.00	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	113.25	
5629	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	15.00	
5631	COMPUTERIZED EMBROIDERY COMPANY INC	SHOP SUPPLIES-CAPS	387.90	
5632	ENGINEERING RESOURCES INC	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004		3,275.00
5632	ENGINEERING RESOURCES INC	Task Order 3 ERSC Modifications Zone 8-3 Res.		1,567.50
5632	ENGINEERING RESOURCES INC	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004		13,382.00
5633	FASTENAL COMPANY	MAINT SAFETY SUPPLIES	468.92	
5633	FASTENAL COMPANY	METERS SHOP SUPPLIES	445.55	
5633	FASTENAL COMPANY	Fastenal Vending Restock	500.21	
5633	FASTENAL COMPANY	SHOP VENDING MACHINE SUPPLIES	406.35	
5633	FASTENAL COMPANY	SHOP VENDING MACHINE SUPPLIES	124.77	
5634	HACH COMPANY	ROEMER SUPPLIES	471.89	
5635	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	158.85	
5635	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	158.48	
5636	HASA INC.	CHEMICALS-BLF	1,613.18	
5636	HASA INC.	CHEMICALS-WELL# 1	290.37	
5636	HASA INC.	CHEMICALS-WELL# 33	129.05	
5636	HASA INC.	CHEMICALS-WELL# 30	264.56	
5636	HASA INC.	CHEMICALS-WELL# 15	225.85	
5636	HASA INC.	CHEMICALS-WELL# 8	96.79	
5636	HASA INC.	CHEMICALS-WELL# 5	241.98	
5636	HASA INC.	CHEMICALS-WELL# 54	161.32	
5636	HASA INC.	CHEMICALS-WELL# 33	82.09	
5636	HASA INC.	CHEMICALS-WELL#24	201.65	
5636	HASA INC.	CHEMICALS-WELL#33	157.34	
5636	HASA INC.	CHEMICALS-WELL#1	322.64	
5636	HASA INC.	CHEMICALS-WELL#30	201.65	
5636	HASA INC.	CHEMICALS-WELL#15	185.52	
5636	HASA INC.	CHEMICALS-WELL#8	104.86	
5636	HASA INC.	CHEMICALS-WELL#5	129.05	
5636	HASA INC.	CHEMICALS-PECHLORATE	151.64	
5636	HASA INC.	CHEMICALS-ARSENIC	220.54	
5636	HASA INC.	CHEMICALS-ROEMER	3,146.72	
5637	INFOSEND INC	BILL PRINTING & POSTAGE-AUG 2021	2,614.97	
5637	INFOSEND INC	BILL PRINTING & POSTAGE-AUG 2021	229.93	
5637	INFOSEND INC	BILL PRINTING & POSTAGE-AUG 2021	8,072.57	
5637	INFOSEND INC	BILL PRINTING & POSTAGE-AUG 2021	737.34	
5638	KVAC ENVIRONMENTAL SERVICES INC	Cleanup of spilled ion exchange resin Well18A	7,671.21	
5639	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	69.00	
5639	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	130.67	
5639	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	61.82	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	117.01	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	20.36	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	139.43	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	438.07	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	441.69	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	420.78	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	97.78	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	62.41	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	435.43	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	423.55	
5639	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	424.67	
5640	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	92.61	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5640	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	250.00	
5641	SAFETY COMPLIANCE COMPANY	ERGONOMICE WORKSTATION ASSESSMENT	225.00	
80599	360CIVIC	Website Redesign 2021 Project		18,195.00
80600	AMAZON.COM SALES INC	OFFICE SUPPLIES	53.86	
80600	AMAZON.COM SALES INC	OFFICE SUPPLIES	284.52	
80600	AMAZON.COM SALES INC	OFFICE SUPPLIES	25.10	
80601	BECERRA, JESSE	T2 CERTIFICATION	60.00	
80602	BRAX COMPANY INC	DAF Sludge Pump	4,314.71	
80603	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES	262.86	
80603	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES	911.88	
80604	CALPERS	Rounding ER Contribution	0.01	
80605	CORE & MAIN LP	PRODUCTION SUPPLIES	327.04	
80606	DAC (DIGITAL ASSURANCE CERT LLC)	ANNUAL FEE	2,500.00	
80607	GRAINGER INC	PRODUCTION SUPPLIES	359.78	
80607	GRAINGER INC	PRODUCTION SUPPLIES	147.84	
80607	GRAINGER INC	PRODUCTION SUPPLIES	418.59	
80607	GRAINGER INC	PRODUCTION SUPPLIES	101.66	
80608	HOME DEPOT	PRODUCTION SUPPLIES	76.19	
80609	INLAND EMPIRE CHAPTER APA	MEMBERSHIP 2021-2022	40.00	
80610	INLAND EMPIRE UTILITIES AGENCY	SERVICES 07/01/21-07/31/21	5,527.54	
80611	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM PANEL REPAIR	6,452.85	
80612	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	95.41	
80612	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	15.16	
80613	RAINBOW BOLT & SUPPLY INC	PRODUCTION SUPPLIES	39.78	
80614	RIALTO WATER SERVICES	ROEMER SEWER SVC	67.17	
80615	SO CALIFORNIA EDISON	BLF ELECTRICITY-07/22/21-08/19/21	119.68	
80615	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-JULY 2021	60,874.49	
80616	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	8,524.54	
80616	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	2,824.04	
80617	TIME WARNER CABLE	TELEPHONE LINES	2,074.09	
80617	TIME WARNER CABLE	CABLE/INTERNET	324.82	
80618	USA BLUEBOOK	WTR QLTY SUPPLIES	605.62	
80618	USA BLUEBOOK	FBR SUPPLIES	485.49	
80618	USA BLUEBOOK	ROEMER SUPPLIES	292.27	
80619	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	5,458.95	
80619	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	70.07	
80619	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	1,272.54	
80620	YO FIRE	WTR QLTY SUPPLIES	59.26	
80620	YO FIRE	SHOP SUPPLIES	172.40	
80634	CINTAS CORPORATION	JANITORIAL SVCS	164.64	
80634	CINTAS CORPORATION	JANITORIAL SVCS	164.64	
80635	CITY OF RIALTO	AUGUST 2021 UUTAX	56,243.65	
80635	CITY OF RIALTO	AUGUST 2021 UUTAX	(179.81)	
80636	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	786.67	
80636	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	263.77	
80636	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	786.56	
80636	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	263.71	
80637	FAST SERVICE	AUGUST 2021-CUST SVCS	250.00	
80638	FISH WINDOW CLEANING	JANIT SVCS	45.00	
80639	HUNT ORTMANN	LEGAL FEES JULY 2021	11,607.00	
80640	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	16,311.45	
80641	JOHNSON'S HARDWARE INC	MAINT SUPPLIES	27.83	
80642	LEGAL SHIELD	LEGALSHIELD	300.99	
80642	LEGAL SHIELD	LEGALSHIELD	300.96	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80643	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	107,969.80	
80643	MIKE ROQUET CONSTRUCTION, INC.	Blanket Po For Street Paving	2,406.25	
80643	MIKE ROQUET CONSTRUCTION, INC.	Blanket Po For Street Paving	12,927.70	
80643	MIKE ROQUET CONSTRUCTION, INC.	Blanket Po For Street Paving	11,241.20	
80643	MIKE ROQUET CONSTRUCTION, INC.	Blanket Po For Street Paving	7,186.42	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	0.70	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	4.23	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	13.95	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	21.27	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	86.03	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	87.42	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	1,720.60	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	2,474.30	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	EE ADJUSTMENTS - AUG 2021	(82.57)	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	878.65	
80644	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	878.55	
80645	OCCUPATIONAL HEALTH CENTERS OF CA	HR SERVICES	103.00	
80645	OCCUPATIONAL HEALTH CENTERS OF CA	HR SERVICES	417.00	
80646	O'REILLY AUTO PARTS	VEHICLE MAINT	98.70	
80647	PACK N MAIL	AUGUST 2021-CUST SVCS	219.00	
80648	PG MECHANICAL	PM on CAT Backhoe 420E	545.00	
80649	RIALTO WATER SERVICES	HQ WATER SVC	120.58	
80650	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
80651	SC COMMERCIAL LLC	Gasoline Order 08/25/21	12,557.51	
80651	SC COMMERCIAL LLC	Diesel Order 08/25/21	13,474.81	
80652	SO CAL LOCKSMITH / MARY K DUNSMORE	SHOP SUPPLIES	38.56	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	(119,779.25)	
80653	SO CALIFORNIA EDISON	WELL 33 ELECTRICITY-FY 2021/2022	7,723.70	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	30,032.80	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	129,562.86	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	52,271.61	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	30,534.47	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	96,841.94	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	161,592.09	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	26,187.65	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	2,597.04	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	20,468.68	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	2,031.83	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	4,878.28	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2020/2021	311.45	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	4,904.07	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	307.24	
80653	SO CALIFORNIA EDISON	VARIOUS SITES ELECTRICITY-FY 2021/2022	4,854.33	
80654	SUMMIT ENVIRONMENTAL SERVICES INC	Used Oil Disposal	1,706.53	
80655	THE GAS COMPANY	ROEMER GAS BILL	14.30	
80656	TOTALPLAN BUSINESS INTERIORS INC	OFFICE TABLE FOR ROEMER	560.30	
80657	TRES ES INC	CONSULTING SVCS-SEPTEMBER 2021	7,500.00	
80658	UNDERGROUND SERVICE ALERT	Blanket PO for USA Ticket Fees	500.05	
80658	UNDERGROUND SERVICE ALERT	Blanket PO for USA Ticket Fees	233.11	
80659	VERIZON CONNECT NWF INC	HARNESS KITS-VEHICLES	97.72	
80660	YO FIRE	Copper from Yo Fire	14,126.03	
80660	YO FIRE	MAINTENANCE SUPPLIES	167.01	
80661	AIRGAS USA LLC	SHOP SUPPLIES	468.45	
80662	ALL PRO ENTERPRISES INC.	JANITORIAL SUPPLIES	300.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80663	AMAZON.COM SALES INC	WTR QLTY SUPPLIES	149.77	
80663	AMAZON.COM SALES INC	SHOP SUPPLIES	468.38	
80663	AMAZON.COM SALES INC	OFFICE SUPPLIES	79.72	
80663	AMAZON.COM SALES INC	OFFICE SUPPLIES	118.04	
80663	AMAZON.COM SALES INC	OFFICE SUPPLIES	367.36	
80663	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	101.46	
80663	AMAZON.COM SALES INC	COVID-19 SUPPLIES	64.62	
80663	AMAZON.COM SALES INC	COVID 19 SUPPLIES	74.34	
80664	ASBCSD	MEMBER MTG-09/20/21	24.00	
80664	ASBCSD	MEMBER MTG-09/20/21	24.00	
80665	AT&T	WTP FIRE SVC-8/22/21-9/21/21	398.16	
80666	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	24.14	
80667	AUTOMATED GATE SERVICES INC	DISTRICT GATE MAINT	250.00	
80668	CALTEC CORP.	CHANGE ORDER #5 & #6	35,069.80	
80669	CHAMBERLAYNEPR	JULY 2021 SERVICES	7,920.00	
80670	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	135.50	
80671	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-AUG 2021	18,764.33	
80672	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	367.00	
80673	COUNTY CLERK OF THE BOARD OF SUPERVISORS	FISH & WILDLIFE FILING FEE		2,480.25
80674	COUNTY CLERK OF THE BOARD OF SUPERVISORS	NOTICE OF INT TO ADOPT A MITIGATED		50.00
80675	DAN'S LAWNMOVER CENTER	EQUIPMENT MAINTENANCE	56.42	
80676	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT	230.91	
80676	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT	359.72	
80677	ESRI INC	SOFTWARE LICENSE MAINT-9/18/21-9/17/22	25,000.00	
80678	GARDA CL WEST INC	ARMORED TRANSPORTATION SVCS	240.76	
80679	GHD INC	Professional Engineering Services Roemer Expan		65,668.90
80679	GHD INC	Professional Engineering Services Roemer Expan		52,298.23
80680	GOMEZ, LUIS	SAFETY BOOTS	25.00	
80681	INLAND WATER WORKS SUPPLY CO	WTR QLTY SUPPLIES	133.12	
80681	INLAND WATER WORKS SUPPLY CO	WTR QLTY SUPPLIES	342.56	
80682	JOHNSON'S HARDWARE INC	METERS SHOP SUPPLIES	142.18	
80682	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	94.99	
80683	KONICA MINOLTA BUSINESS SOLUTIONS USA	COPIER MAINT	309.81	
80684	LES SCHWAB TIRE CENTERS OF CENTRAL	VEHICLE MAINTENANCE	82.80	
80686	MACKAMUL, ROBERT	TS / D2 CERTIFICATIONS	120.00	
80687	MICHAEL BAKER INTERNATIONAL, INC	TO2 MBI Const.Mngmnt Santa Ana Main Phase 1		26,701.00
80687	MICHAEL BAKER INTERNATIONAL, INC	TO2 MBI Const.Mngmnt Santa Ana Main Phase 1		24,399.50
80688	PR PRINTING	RECEIPT BOOKS	497.88	
80689	RIALTO WATER SERVICES	WELL#16 WATER	30.42	
80690	SO CALIFORNIA EDISON	S END SHOP 8/9/21-9/7/21	91.95	
80690	SO CALIFORNIA EDISON	WELL#17 8/11/21-9/9/21	2,990.07	
80690	SO CALIFORNIA EDISON	WELL#6 8/11/21-9/9/21	23,660.02	
80691	TOM DODSON & ASSOCIATES	Lytle Creek Environmental Services		5,626.40
80692	UNITED STATES POSTAL SERVICE	POSTAGE METER#52900	500.00	
80713	AIRGAS USA LLC	ROEMER SUPPLIES	115.80	
80713	AIRGAS USA LLC	ROEMER SUPPLIES	49.22	
80714	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	280.00	
80714	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	1,283.04	
80714	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	2,797.24	
80715	AMAZON	ENGINEERING OFFICE SUPPLIES	8.60	
80715	AMAZON	ENGINEERING SUPPLIES	61.51	
80715	AMAZON	Amazon Computer supplies	19.26	
80715	AMAZON	Amazon Computer supplies	94.78	
80715	AMAZON	Amazon Computer supplies	18.30	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80715	AMAZON	Amazon Computer supplies	33.40	
80715	AMAZON	Amazon Computer supplies	34.67	
80715	AMAZON	Amazon Computer supplies	47.81	
80715	AMAZON	Amazon Computer supplies	60.23	
80715	AMAZON	Amazon Computer supplies	73.22	
80715	AMAZON	Amazon Computer supplies	107.73	
80715	AMAZON	Amazon Computer supplies	146.45	
80715	AMAZON	Amazon Computer supplies	177.73	
80715	AMAZON	Amazon Computer supplies	1,570.71	
80715	AMAZON	July Computer Supplies	61.63	
80715	AMAZON	July Computer Supplies	20.36	
80715	AMAZON	July Computer Supplies	16.14	
80715	AMAZON	July Computer Supplies	217.42	
80715	AMAZON	July Computer Supplies	190.72	
80715	AMAZON	July Computer Supplies	31.79	
80715	AMAZON	July Computer Supplies	188.51	
80715	AMAZON	July Computer Supplies	159.23	
80715	AMAZON	July Computer Supplies	79.71	
80715	AMAZON	July Computer Supplies	323.54	
80715	AMAZON	July Computer Supplies	300.59	
80715	AMAZON	July Computer Supplies	290.91	
80715	AMAZON	July Computer Supplies	217.42	
80715	AMAZON	July Computer Supplies	204.49	
80715	AMAZON	July Computer Supplies	29.06	
80716	AMAZON.COM SALES INC	OFFICE SUPPLIES	21.48	
80716	AMAZON.COM SALES INC	OFFICE SUPPLIES	489.52	
80716	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	17.95	
80716	AMAZON.COM SALES INC	COMPUTER SUPPLIES	37.65	
80717	AT&T	TELEMETRY LINE	67.70	
80718	AT&T INTERNET	INTERNET 09/07/21-10/06/21	90.95	
80719	AT&T MOBILITY	CELL PHONES-09/02/21-10/01/21	23.32	
80720	AUTOMATED GATE SERVICES INC	ROEMER GATE REPAIR	217.50	
80721	BAVCO	Backflow Supplies	88.46	
80721	BAVCO	Backflow Supplies	25.11	
80721	BAVCO	Backflow Supplies	33.62	
80721	BAVCO	Backflow Supplies	420.22	
80721	BAVCO	Backflow Supplies	16.00	
80722	CEMEX INC	Blanket PO Sand For Backfill	559.91	
80723	CINTAS CORPORATION	JANITORIAL SVCS	107.44	
80724	CITY OF FONTANA	EXCAVATION & TRAFFIC PERMIT	287.00	
80725	CITY OF SAN BERNARDINO	BLF WATER 08/09/21-09/10/21	40.98	
80726	DEPT OF TOXIC SUBSTANCES CONTROL	EPA / HAZARDOUS WASTE FEES	175.00	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-5/4/21-6/3/21	289.30	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-5/5/21-6/4/21	413.71	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-7/4/21-8/3/21	195.66	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-7/5/21-8/4/21	401.39	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-7/14/21-8/13/21	5.98	
80727	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT-8/14/21-9/13/21	2.90	
80728	GRAINGER INC	FBR SUPPLIES	274.66	
80729	HOME DEPOT	ROEMER SUPPLIES	66.48	
80729	HOME DEPOT	ROEMER SUPPLIES	37.68	
80729	HOME DEPOT	MAINTENANCE SUPPLIES-HYDRANTS	351.41	
80730	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	232.26	
80730	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	116.13	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80730	JOHNSON'S HARDWARE INC	METERS SUPPLIES	10.23	
80730	JOHNSON'S HARDWARE INC	METERS SUPPLIES	8.08	
80731	RIALTO WATER SERVICES	ROEMER SEWER SVC	67.17	
80732	ROYAL INDUSTRIAL SOLUTIONS	ROEMER SUPPLIES	447.44	
80732	ROYAL INDUSTRIAL SOLUTIONS	ROEMER SUPPLIES	327.76	
80733	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
80734	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#30	455.00	
80734	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#18A	455.00	
80734	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#42	455.00	
80735	SERGIO GRANDA	REIMB FOR ROEMER FILTERS	106.48	
80736	SO CALIFORNIA EDISON	WELL#22 ELECTRIC	15.63	
80736	SO CALIFORNIA EDISON	WELL 11X ELECTRIC	49.60	
80737	SOUTHWEST VALVE & EQUIPMENT	6 IN VALVES	21,106.07	
80738	THE GAS COMPANY	HQ-GAS BILL	14.79	
80739	TYLER TECHNOLOGIES INC	SOFTWARE LICENSE MAINT	39,490.64	
80740	UNIVAR USA INC	Phosphoric Acid for FBR	3,793.18	
80741	USA BLUEBOOK	WTR QLTY SUPPLIES	83.97	
80741	USA BLUEBOOK	ROEMER SUPPLIES	316.88	
80741	USA BLUEBOOK	ROEMER SUPPLIES	396.69	
80742	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES	679.98	
80743	YO FIRE	Angle Valve Restock 1x3/4	581.85	
80744	AIRGAS USA LLC	PRODUCTION SUPPLIES	201.74	
80745	AMAZON	WTR QLTY SUPPLIES	26.87	
80746	AMAZON.COM SALES INC	SHOP SUPPLIES	437.14	
80746	AMAZON.COM SALES INC	OFFICE FURNITURE	203.65	
80747	BAVCO	WTR QLTY SUPPLIES	386.15	
80747	BAVCO	WTR QLTY SUPPLIES	262.13	
80748	BC RENTALS INC	Traffic Safety Cones	1,042.81	
80749	BHI PLUMBING, HEATING AND AIR CONDI	PLUMBIING SERVICE CALL	145.00	
80750	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	786.67	
80750	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	263.77	
80750	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	786.56	
80750	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	263.71	
80751	GRAINGER INC	PRODUCTION SUPPLIES	142.14	
80751	GRAINGER INC	WTR QLTY SUPPLIES	159.73	
80752	HOME DEPOT	FBR SUPPLIES	336.16	
80753	HONEYCOTT INC	HONEYBEES REMOVAL SERVICE	145.00	
80754	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	4,253.40	
80755	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	36.92	
80755	JOHNSON'S HARDWARE INC	WTR QLTY SUPPLIES	93.72	
80755	JOHNSON'S HARDWARE INC	WTR QLTY SUPPLIES	21.53	
80755	JOHNSON'S HARDWARE INC	WTR QLTY SUPPLIES	31.24	
80755	JOHNSON'S HARDWARE INC	WTR QLTY SUPPLIES	48.44	
80755	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	30.15	
80755	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	6.98	
80756	LAW OFFICES OF JULIA SYLVA - A LAW CORP	LEGAL FEES-AUGUST 2021	3,364.00	
80757	LEGAL SHIELD	LEGALSHIELD	300.99	
80757	LEGAL SHIELD	LEGALSHIELD	300.96	
80758	LES SCHWAB TIRE CENTERS OF CENTRAL CA INC	UNIT201 MAINTENANCE	332.81	
80759	LOWES	MAINTENANCE SUPPLIES	211.50	
80760	NETWORK	Network Fleet Service 09/16/21	5,129.22	
80761	OCCUPATIONAL HEALTH CENTERS OF CA	HR SERVICES	417.00	
80762	PG MECHANICAL	CAT 420F MAINTENANCE	475.00	
80763	R&F AUTO COLLISION CENTER	Body Repairs to Unit 223	1,128.63	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80764	REED & DAVIDSON LLP	LEGAL FEES	3,975.00	
80765	RIALTO WATER SERVICES	FBR WELLHEAD SEWER SVC	134.34	
80766	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE 2011-0525340	20.00	
80767	SHAW HR CONSULTING, INC.	HR CONSULTING SERVICES	17.50	
80768	SO CALIFORNIA EDISON	BLF ELECTRICITY-08/20/21-9/20/21	129.41	
80768	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-07/30/21-08/29/21	59,657.90	
80769	STANTEC CONSULTING SERVICES INC	TCP Impact Fee and Study Project		12,616.75
80770	STATE WATER RESOURCES CONTROL BOARD	D3 CERTIFICATION-CODY LUDWIG	90.00	
80771	STERLING WATER TECHNOLOGIES LLC	CHEMICALS FOR FBR	19,080.00	
80772	T & B WATER TRUCKS	VEHICLE MAINTENANCE	482.75	
80773	TOTALPLAN BUSINESS INTERIORS INC	Office Furniture	3,457.70	
80774	USA BLUEBOOK	ROEMER CHEMICALS	457.34	
80774	USA BLUEBOOK	ROEMER CHEMICALS	99.87	
80775	YO FIRE	Stock Order 9-13-21	377.13	
80775	YO FIRE	WTR QLTY SUPPLIES	26.94	
80775	YO FIRE	WTR QLTY SUPPLIES	334.03	
80775	YO FIRE	WTR QLTY SUPPLIES	334.03	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	1,263.16	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	123.72	
DFT0001861	US BANK-CAL CARD (PEGGY)	TRAINING/VEHICLES MAINT	220.00	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	230.00	
DFT0001861	US BANK-CAL CARD (PEGGY)	TRAINING/VEHICLES MAINT	175.00	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	535.25	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	1,581.99	
DFT0001861	US BANK-CAL CARD (PEGGY)	MEALS/TRAINING/VEHICLES MAINT	892.04	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	249.99	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	507.50	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	115.00	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	84.75	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	610.80	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	375.00	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	16.80	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	270.00	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	84.75	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	499.00	
DFT0001862	US BANK-CAL CARD (AL)	CONTRACTS & LICENCES/OUTREACH PROGRAM	1,151.83	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	2,139.00	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	897.00	
DFT0001862	US BANK-CAL CARD (AL)	CONTRACTS & LICENCES/OUTREACH PROGRAM	119.99	
DFT0001862	US BANK-CAL CARD (AL)	TRAINING/REPAIRS/SUPPLIES/PA/IT	110.54	
DFT0001863	US BANK-CAL CARD (KYLE)	TRAVEL/LODGING/MEALS	501.92	
DFT0001863	US BANK-CAL CARD (KYLE)	TRAVEL/LODGING/MEALS	30.33	
DFT0001863	US BANK-CAL CARD (KYLE)	TRAVEL/LODGING/MEALS	342.84	
DFT0001863	US BANK-CAL CARD (KYLE)	TRAVEL/LODGING/MEALS	30.33	
DFT0001864	US BANK-CAL CARD (YOLANDA)	MISC OFFICE SUPPLIES	136.68	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	80.10	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	288.15	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	288.15	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	791.30	
DFT0001864	US BANK-CAL CARD (YOLANDA)	TRAINING/RECRUITMRNT/SUPPLIES/WELLNESS	60.21	
DFT0001865	US BANK-CALCARD (HAYDEE)	TRAINING-HAYDEE	188.95	
DFT0001866	US BANK-CALCARD (JON)	CONTRACTS/LICENSES	659.79	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAINING	50.00	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS	493.17	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 SEPTEMBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS	98.67	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS	2,524.10	
DFT0001880	US BANK-CAL CARD (RICKEY)	COMPUTER SUPPLIES	7,324.26	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS/COMPUTER SUPPLIES/LICENSES	482.72	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS/COMPUTER SUPPLIES/LICENSES	44.99	
DFT0001880	US BANK-CAL CARD (RICKEY)	TRAVEL/MEALS/COMPUTER SUPPLIES/LICENSES	225.00	
DFT0001883	CALPERS	DELINQUENT PAYROLL CALPERS	200.00	
DFT0001897	US BANK	BOND SERIES 2016A-PRINCIPAL/INTERESTS	430,000.00	
DFT0001897	US BANK	BOND SERIES 2016A-PRINCIPAL/INTERESTS	441,400.00	
DFT0001897	US BANK	BOND SERIES 2016A-PRINCIPAL/INTERESTS	(0.42)	
SUBTOTALS			2,282,812.82	233,374.18
GRAND TOTAL			2,516,187.00	

**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
		03/09/20		
	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>

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
SEPTEMBER 2021**

Date	Item	Check No. or EFT	Amount
09/02/21	Monthly Pay Period #9	none	0.00
09/09/21	Pay Period #18	none	0.00
09/23/21	Pay Period #19	none	0.00
Total Checks			0.00
09/02/21	Monthly Pay Period #9 Direct Deposits	EFT	5,997.44
09/02/21	Federal Tax Withheld Social Security & Medicare	EFT	1,408.01
09/02/21	State Tax Withheld and State Disability Insurance	EFT	61.08
09/09/21	Pay Period #18 Direct Deposits	EFT	185,429.07
09/09/21	Federal Tax Withheld Social Security & Medicare	EFT	66,524.08
09/09/21	State Tax Withheld and State Disability Insurance	EFT	14,306.64
09/09/21	Lincoln Deferred Compensation Withheld	EFT	12,562.13
09/09/21	Lincoln - Employer Match Benefit	EFT	3,025.00
09/09/21	Nationwide Deferred Compensation Withheld	EFT	2,843.22
09/09/21	Nationwide - Employer Match Benefit	EFT	700.00
09/09/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	25,476.09
09/09/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	13,963.69
09/09/21	California State Disbursement	EFT	1,153.50
09/23/21	Pay Period #19 Direct Deposits	EFT	212,384.61
09/23/21	Federal Tax Withheld Social Security & Medicare	EFT	80,198.68
09/23/21	State Tax Withheld and State Disability Insurance	EFT	18,239.04
09/23/21	Lincoln Deferred Compensation Withheld	EFT	13,061.57
09/23/21	Lincoln - Employer Match Benefit	EFT	3,025.00
09/23/21	Nationwide Deferred Compensation Withheld	EFT	3,043.22
09/23/21	Nationwide - Employer Match Benefit	EFT	700.00
09/23/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,126.66
09/23/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	15,687.73
09/23/21	California State Disbursement	EFT	1,153.50
Total EFT			711,069.96
Grand Total Payroll Cash			711,069.96



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 13, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: CONSIDER DESIGN BUILD TEAMS FOR THE OLIVER P. ROEMER WATER FILTRATION FACILITY

DISCUSSION:

In August, 2021 West Valley Water District (District) issued a Request for Qualifications (RFQ) on Planet Bids to the Design Build (DB) Teams that had submitted Expressions of Interest for the Oliver P. Roemer Water Filtration Facility Expansion project (Project). The DB Team shall have the sole responsibility and liability for the design and construction of the Project. Responsibilities shall include, but not necessarily be limited to, design, project management, permitting, preparation of reports and documentation to support the District led permitting and regulatory compliance efforts, procurement of all labor materials and equipment, construction including all equipment installation, start-up, testing and commissioning.

Four teams submitted Statements of Qualifications (SOQ) in response to the solicitation. The SOQ's were evaluated by a committee consisting of District staff and Owner's Engineer staff. The Evaluation Committee reviewed, evaluated, and scored each response according to the evaluation criteria as follows:

- General Requirements, Insurance Coverage, Safety
- Project Understanding, Project Approach and Key Issues
- Project Team and Organizational Structure
- Project Experience, References, and Litigation/Dispute History

Each member of the Evaluation Committee independently scored each SOQ in accordance with the evaluation criteria above. After discussions among the Evaluation Committee, all members of the Evaluation Committee had the ability to revisit their review and make changes to the scoring as they saw fit. Through this evaluation process, three (3) DB Teams were short listed to advance the design of the project. A design stipend of \$60,000 each will be offered to two (2) DB Teams for their design efforts and the development of a Guaranteed Maximum Price. The third DB Team will not be afforded the stipend but will continue with the design and construction of the project as the preferred DB Team.

The three (3) DB Teams that have been selected based on the evaluation criteria above to advance the design of the Project are Kiewit Infrastructure West Co./Trussell Technologies, Inc., J.R. Filanc

Construction Company, Inc./Carollo Engineers and PCL Construction Inc./Stantec. In this next step, these three (3) DB Teams will be issued a Request for Proposal (RFP) for the Project. The RFP will allow the maximum opportunity for these short-listed proposers to demonstrate superior DB delivery capabilities in the development of the Project.

FISCAL IMPACT:

The cost for the stipend for the two (2) Design Build Teams is \$60,000 each for a total of \$120,000. This item was included in the fiscal year 2021/2022 Capital Improvement Budget for the Oliver P. Roemer Water Filtration Facility Expansion Project.

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

LJ:ls



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 13, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: CONSIDER AGREEMENT FOR PROFESSIONAL SERVICES TO DEVELOP THE RIALTO BASIN GROUNDWATER MANAGEMENT PLAN

BACKGROUND:

Pursuant to the Settlement Agreement in the lawsuit against Fontana Union Water Company (FUWC) et al by the San Bernardino Valley Municipal Water District, City of Rialto, City of Colton, and West Valley Water District (District), the latter three (3) entities and Fontana Union Water Company are required to form a Groundwater Council to promote sustainable groundwater management for the Rialto Basin.

To that end, the Rialto Basin Groundwater Council Framework Agreement (Agreement) was entered into between the parties. The purpose of the Agreement and the reason behind the creation of the Rialto Basin Groundwater Council (RBGC), is to provide for the funding, integration, and coordination of the management of native and imported water and associated groundwater replenishment facilities within the Rialto Basin.

DISCUSSION:

The RBGC has formed a Technical Advisory Committee (TAC) consisting of its individual agency's staff, which serves to provide input to the RBGC and administer and implement any directives made by the RBGC. The TAC issued a Request for Proposals (RFP) to qualified consulting firms for Professional Services to Develop the Rialto Basin Groundwater Management Plan (Plan). Consultants proposing shall develop, using widely accepted water industry standards, a Plan that includes the RBGC documents (Rialto Decree, Settlement Agreement, Framework Agreement), defines violations and remedies, discusses the Management Committee, and speak to Groundwater Management Plan Tools such as monthly and annual reports and how water rights, leasing of rights and supplemental water is managed. The consultant shall make use of the existing groundwater model of the Rialto Basin in developing the plan and providing recommendations.

Proposals were received from three consulting firms and are being evaluated by members of the TAC. Following the evaluation, a recommendation will be brought before the RBGC and then their respective Boards for approval. The selected consulting firm will be required to enter into an Agreement for Professional Services. The District on behalf of the RBGC will contract with the

selected consultant utilizing the District's standard Agreement for Professional Services and be reimbursed by the other three members (City of Rialto, City of Colton and Fontana Water Company).

The final consultant recommendation and associated costs to the District will be presented to the Board of Directors at a future Board meeting.

FISCAL IMPACT:

The cost to the District will be one quarter (1/4) of the proposal from the selected firm.

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

LJ:ls



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 13, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: PURCHASE STATE WATER PROJECT FROM INLAND EMPIRE UTILITIES AGENCY

BACKGROUND:

West Valley Water District (“District”) has approximately 1,500 service connections located within the City of Fontana (“Fontana”). Well No. 54 located at 5101 Coyote Canyon Road in Fontana is the primary source of supply. These 1,500 connections are within the Inland Empire Utilities Agency’s (“IEUA”) service boundary in the Rialto-Colton Basin, and are outside the San Bernardino Valley Municipal Water District’s (“Valley District”) service boundary.

District staff had worked with Metropolitan Water District (“MWD”), IEUA and Valley District to develop a four-party agreement in utilizing Valley District to deliver untreated State Water Project (SWP) from the IEUA to the Oliver P. Roemer Water Treatment Plant for treatment before delivering to Fontana when Well 54 is out of service. Additionally, the agreement provides for backup/emergency water supply during unexpected equipment failures, maintenance activities, or emergency circumstances.

DISCUSSION:

Well 54 has been operating along with its’ associated deaeration system without issues since October 2019; however, the production from Well 54 alone is no longer meeting the water demands in that area and will need to be supplemented by water purchases from IEUA. District staff has seen a significant increase in development activity in District’s service area in Fontana. It is estimated that the District has to purchase between 200 acre-feet and 300 acre-feet of SWP from the IEUA to meet the demands in Fontana this calendar year. Staff recommends, per **Exhibit A**, that an internal District transfer of \$225,000.00 be transferred from “Purchased Water/Muni” to “Purchased Water/I.E. Utilities Agency” to accommodate this water supply need.

FISCAL IMPACT:

This item is not included in the Fiscal Year 2021/22 Operating Budget but will be funded from Account Number 100-5110-520-5252 titled “Purchased Water/Muni with a budget of \$500,000.00.

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:jc

ATTACHMENT(S):

1. Exhibit A - Budget Transfer Adjustment Form

EXHIBIT A

ACCOUNT/BUDGET AMENDMENT FORM

3.b.8.a

TO: Finance

Please take the following action:



Increase Budgeted Amount

	Fund	Account Number	Project	Funding Source
Number				
Title				
Department				
Reason				
Amount:				

Transfer Budgeted Funds

FROM ACCOUNT			
Number	Fund	Account Number	Project
Description	O&M	100-5110-520-5252	
Department			
			Amount
			\$ 225,000.00

TO ACCOUNT			
Number	Fund	Account Number	Project
Description	O&M	100-5110-520-5255	
Department			
Reason	Well 54 can no longer produce enough to meet demands in our service area in the City of Fontana.		

Routing and Approval

Requested: *Joanne Chan* Date: 09/23/21
Requestor

Approved: Date:
Assistant General Manager

Approved: Date:
Chief Financial Officer

Approved: Date:
General Manager

Routed to: Date:
Accountant, Finance

Copy to: Date:
Requestor