

As a matter of proper business decorum, the Board of Commissioners respectfully request that all cell phones be turned off or placed on vibrate. To prevent any potential distraction of the proceeding, we request that side conversations be taken outside the meeting room.

REGULAR BOARD MEETING
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY
VICTORVILLE CITY HALL, CONFERENCE ROOM D
14343 CIVIC DRIVE, VICTORVILLE CA 92392
Thursday, August 21, 2025
Closed Session 8:00 a.m. Open Session 8:30 a.m.

VVWRA is committed to protecting public health and the environment in the Victor Valley by providing effective and fiscally responsible wastewater collection, treatment, and recycling.

Call to Order **Gregg**

Roll Call **Casteel**

Public Comments- Closed Session Agenda Items **Gregg**

CLOSED SESSION: During the course of conducting the business set forth on this agenda as a regular meeting of the Board, the Chair may convene the Board in closed session to consider matters of pending real estate negotiations, pending or potential litigation, or personnel matters, pursuant to Government Code Sections 54956.8, 54956.9, 54957 or 54957.6, as noted. Reports relating to (a) purchase and sale of real property; (b) matters of pending or potential litigation; or (c) employment actions, or which are exempt from public disclosure under the California Public Records Act, may be reviewed by the Board during a permitted closed session and are not available for public inspection. At such time the Board takes final action on any of these subjects, the minutes will reflect all required disclosures of information. Closed Session is scheduled to commence at 7:30 a.m.. If the matters discussed in closed session require additional time beyond 8:00 a.m., in deference to the public, the Board may continue the Closed Session discussion after Open Session is concluded. In that case, Closed Session will resume after the Commissioners Comments section and any reportable action will be reported after the continued Closed Session has concluded and before adjournment.

Closed Session

Item 1. (Government Code Section 54956.8) : Conference with Legal Counsel-Real property negotiation

- **APN Number 046806114 consider terms for use, lease and/or purchase of VVWRA’s property for purposes of discharges to Mojave River**

Call to Order & Pledge of Allegiance **Gregg**

Report from Closed Session **Legal**

Public Comment (Government Code Section 54954.3) **Gregg**

Opportunity for members of the public to directly address the Board on items of public interest within its jurisdiction. The public may also address the Board on items being considered on this agenda. VVWRA requests that all public speakers complete a speaker's card and provide it to the Secretary. Persons desiring to submit paperwork to the Board of Commissioners shall provide a copy of any paperwork to the Board Secretary for the official record. We request that remarks be limited to five minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

Possible Conflicts of Interest

Gregg

Consent Calendar

Gregg

All matters placed on the Consent Calendar are considered as not requiring discussion or further explanation and unless any particular item is requested to be removed from the Consent Calendar by a Commissioner, staff member or member of the public in attendance, there will be no separate discussion of these items. All items on the Consent Calendar will be enacted by one action approving all motions and casting a unanimous ballot for resolutions included on the consent calendar. All items removed from the Consent Calendar shall be considered in the regular order of business.

Item 2. Receive, Approve and File Minutes

Poulsen

- Regular Board Meeting 7/17/25

Item 3. Receive, Approve and File July 2025 Disbursement

- Warrant Summary Disbursements

Board Action Required

Staff Recommendation: Approve as presented

Action Items

The Executive Leadership Team will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

Item 4. Recommendation to Authorize the General Manager to Approve the Purchase of Ultraviolet Disinfection System Replacement Parts for \$172,507.68 from Xylem Water Solutions, Our Sole Source Provider

Laari

It is recommended that the Board of Commissioners authorize the General Manager to approve the purchase of UV disinfection system replacement parts from Xylem Water Solutions, our sole-source provider, in the amount of \$172,507.68 (quoted amount plus applicable taxes and freight) as detailed in Exhibit 2.

Board Action Required

Staff Recommendation: Approve as presented

<p><u>Item 5.</u> Recommendation to Adopt Resolution 2025-10 Recognition and Appreciation of Dedicated Service to Robert Coromina</p> <p>It is recommended that the Board of Commissioners adopt resolution 2025-10 Recognition and Appreciation of Dedicated Service to Robert Coromina</p>	<p>Casteel</p>
<p><u>Board Action Required</u></p> <p>Staff Recommendation: Approve as presented</p>	
<p><u>Item 6.</u> Recommendation to appoint the General Manager as Real Property Negotiator</p> <p>It is recommended that the Board of Commissioners appoint the General Manager as Real Property Negotiator for the purposes of negotiating the use, lease or purchase of VVWRA real property for potential discharges to the Mojave River</p>	<p>Dallarda</p>
<p><u>Board Action Required</u></p> <p>Staff Recommendation: Approve as presented</p>	

Item 7. General Managers Report

Poulsen

Item 8. Financial & Investment Report- 2nd Quarter

Wang

Item 9. Operations & Maintenance Report- 2nd Quarter

Tompkins

Item 10. Environmental Compliance Report- 2nd Quarter

Laari

Item 11. Septage Receiving Report- 2nd Quarter

Laari

Item 12. Safety & Communication Report- 2nd Quarter

Wyllie

Adjournment

Gregg

The board will adjourn to a regular board meeting

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought to participate in the above public meeting should be directed to the VVWRA's Secretary at (760) 246-8638 at least 72 hours prior to the scheduled meeting. Requests must specify the nature of the disability and the type of accommodation requested.

Agenda posting

Government Code Section 54954.2

This agenda has been posted in the main lobby of the Authority's Administrative offices not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the Board Secretary.

Agenda items received after posting

Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the VVWRA office located at, 20111 Shay Road, Victorville CA 92394. The materials will also be posted on the VVWRA website at www.vvwra.com.

Items Not Posted

Government Code Section 54954.2(b)

In the event any matter not listed on this agenda is proposed to be submitted to the Board for discussion and/or action, it will be done as an emergency item or because there is a need to take immediate action, which came to the attention of the Board subsequent to the posting of the agenda, or as set forth on a supplemental agenda posted in the manner as above, not less than 72 hours prior to the meeting date.

Items Continued

Government Section 54954.2(b)(3)

Items may be continued from this meeting without further notice to a Committee or Board meeting held within five (5) days of this meeting

Meeting Adjournment

This meeting may be adjourned to a later time and items of business from this agenda may be considered at the later meeting by Order of Adjournment and Notice

VVWRA's Board Meeting packets and agendas are available for review on its website at www.vvwra.com. The website is updated on Friday preceding any regularly scheduled board meeting.

MINUTES OF MEETING
MEETING OF THE BOARD OF COMMISSIONERS
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY (VWRA)
June 26, 2025

CALL TO ORDER: Chair Gregg called the meeting to order at 8:30 AM; in Conference Room D at Victorville City Hall, located at 14343 Civic Drive, Victorville California, with the following members present:

CITY OF HESPERIA	Cameron Gregg, Chair
ORO GRANDE (CSA 42) AND SPRING VALLEY LAKE (CSA 64)	Dakota Higgins, Vice-Chair
TOWN OF APPLE VALLEY	Scott Nassif, Secretary
CITY OF VICTORVILLE	Debra Jones, Treasurer

VWRA Staff and Legal Counsel:

Darron Poulsen, General Manager
Kristi Casteel, Executive Assistant
Piero Dallarda, Legal Counsel (BB&K)
Robert Coromina, Director of Administration
David Wylie, Safety & Communications Officer
Latif Laari, Environmental Compliance Manager

Guests

Jenele Davidson, City of Victorville	Scott Webb, City of Victorville
Keith Metzler, City of Victorville	Mariann Johnson, Tomorrows Talent
Doug Matthews, City of Victorville	Kellie Williams, Victor School District
Fredy Bonilla, City of Victorville	Jin Gaskin, Student
Casey Brooksher, City of Hesperia	Jacob O'Brien, Student
Rachel Molina, City of Hesperia	Wonderful Ezeime, Student
Doug Robertson, Town of Apple Valley	Steeve Ramirez Castro, Student
Guy Eisenbrey, Town of Apple Valley	Cindy Robles Duran, Student
Daniel Best, City of Victorville	

REGULAR SESSION

CALL TO ORDER & PLEDGE OF ALLEGIANCE

Chair Gregg called the meeting to order at 8:30 AM.

PUBLIC COMMENTS- REGULAR SESSION AGENDA

NONE

POSSIBLE CONFLICT OF INTEREST

NONE

CONSENT CALENDAR:

1. **Receive, Approve, and File Minutes, June 26, 2025 Regular Meeting**
2. **Receive, Approve and File June 2025 Disbursement**

Moved: Commissioner Higgins Second: Commissioner Jones

Approval of the Consent Calendar Items 1 and 2

Chair Gregg- Yes
Commissioner Higgins - Yes
Commissioner Nassif- Yes
Commissioner Jones - Yes

Motion passed by a 4-0 roll call vote

ACTION ITEMS

3. **Recommendation to Adopt Resolution 2025-09 Amend and Adopt 2025 Local Guidelines for Implementing the California Environmental Quality Act (CEQA)**

The Board will consider adoption of Resolution 2025-09 to amend and adopt 2025 local guidelines for implementing the California Environmental Quality Act

Moved: Commissioner Nassif Second: Commissioner Higgins

Approval to adopt Resolution 2025-09 to amend and adopt 2025 local guidelines for implementing the California Environmental Quality Act

Chair Gregg- Yes
Commissioner Higgins - Yes
Commissioner Nassif- Yes
Commissioner Jones - Yes

Motion passed by a 4-0 roll call vote

- 4. Recommendation to Authorize the General Manager to Approve the Purchase of a Brown Bear 400E, Using Sole Source Pricing, From Broyhill Equipment for an Amount Not to Exceed \$785,000**

The Board will consider approval to authorize the General Manager to approve the purchase of a Brown Bear 400E from Broyhill Equipment, using sole source pricing, for an amount not to exceed \$785,000

Moved: Commissioner Higgins

Second: Commissioner Nassif

Approval of to authorize the General Manager to approve the purchase of a Brown Bear 400E from Broyhill Equipment, using sole source pricing, for an amount not to exceed \$785,000

Chair Gregg- Yes

Commissioner Higgins - Yes

Commissioner Nassif- Yes

Commissioner Jones - Yes

Motion passed by a 4-0 roll call vote

- 5. Recommendation to Authorize the General Manager to Amend the Professional Services Agreement with Steeno Design Studio for an Amount Not to Exceed \$125,000 for Change Order Modifications to Existing Design and Construction Drawings as Needed Schedule**

The Board will consider authorizing the General Manager to amend the Professional Services Agreement with Steeno Design Studio for an amount not to exceed \$125,000 for change order modifications to existing design and construction drawings as needed, pending legal review and approval of the agreement

Moved: Commissioner Higgins

Second: Commissioner Gregg

Approval to authorize the General Manager to amend the Professional Services Agreement with Steeno Design Studio for an amount not to exceed \$125,000 for change order modifications to existing design and construction drawings as needed, pending legal review and approval of the agreement

Chair Gregg- Yes

Commissioner Higgins - Yes

Commissioner Nassif- Yes

Commissioner Jones - Yes

Motion passed by a 4-0 roll call vote

VVWRA Meeting Minutes

Thursday, July 17, 2025

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6. **Recommendation to Authorize the General Manager to Approve a Purchase Order with Fibracast Ltd for Module Replacement and System Upgrades at the Apple Valley and Hesperia Subregional Plants for an Amount Not to Exceed \$200,000**The Board will consider approval of VVWRA Administrative Employees MOU pending amendments from Legal Counsel for grammatical changes.

The Board will consider authorizing the General Manager to approve a purchase order with Fibracast Ltd for the replacement of membrane modules and associated upgrades at the Apple Valley and Hesperia Subregional facilities, in an amount not to exceed \$200,000

Moved: Commissioner Higgins

Second: Commissioner Nassif

Approval to authorize the General Manager to approve a purchase order with Fibracast Ltd for the replacement of membrane modules and associated upgrades at the Apple Valley and Hesperia Subregional facilities, in an amount not to exceed \$200,000

Chair Gregg- Yes

Commissioner Higgins - Yes

Commissioner Nassif- Yes

Commissioner Jones - Yes

Motion passed by a 4-0 roll call vote

7. **Recommendation to Authorize the General Manager to Sign a Three-Year General Services Agreement with Babcock Laboratories, Inc. to Provide Environmental Services for \$400,000.00, Pending Legal Review and Approval of the Agreement**

The Board will consider authorizing the General Manager to execute a three-year general services agreement with Babcock Laboratories Inc. for environmental sampling and analysis services, in an amount not to exceed \$400,000 per fiscal year

Moved: Commissioner Nassif

Second: Commissioner Jones

Approval to authorize the General Manager to execute a three-year general services agreement with Babcock Laboratories Inc. for environmental sampling and analysis services, in an amount not to exceed \$400,000 per fiscal year

Chair Gregg- Yes

Commissioner Higgins - Yes

Commissioner Nassif- Yes

Commissioner Jones - Yes

Motion passed by a 4-0 roll call vote

ADJOURNMENT

APPROVAL:

DATE: August 21, 2025 **BY:** _____

Approved by Scott Nassif Secretary
VVWRA Board of Commissioners



Victor Valley Wastewater Reclamation Authority

A Joint Powers Authority and Public Agency of the State of California

Administrative Offices

20111 Shay Road, Victorville, CA 92394

Telephone: (760) 246-8638

Fax: (760) 948-9897

e-mail: mail@vwwra.com

DATE: August 21, 2025
TO: Darron Poulsen
 General Manager
FROM: Xiwei Wang
 Accounting Supervisor
SUBJECT: Cash Disbursements Register

RECOMMENDED ACTION

It is recommended that the Board of Commissioners approve the cash disbursements and payroll register for the Victor Valley Wastewater Reclamation Authority.

BACKGROUND

The Cash Disbursements Register totals represented below are for the month of JULY 2025, check numbers 126211-126262 and ACH's.

<i>Accounts Payable</i>				
<i>Checks</i>	<i>ACH's and EFT's</i>	<i>Payroll</i>	<i>CalPers Net Pension Liability</i>	<i>Total</i>
<i>\$251,780.25</i>	<i>\$1,550,427.29</i>	<i>\$610,809.71</i>	<i>\$690,102.00</i>	<i>\$3,103,119.25</i>

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 7/1/2025 through 7/31/2025

Vendor Name	Payment #	Date	Total
Adscot Pest Control, Inc.	126211	07/01/2025	\$ 155.00
Answering 365	126212	07/01/2025	\$ 186.65
B&D Construction Co., Inc	126213	07/01/2025	\$ 14,278.30
Guardian	126214	07/01/2025	\$ 670.08
Hesperia Hose Supply	126215	07/01/2025	\$ 104.92
Hi-Desert Communications	126216	07/01/2025	\$ 150.00
Johnson Controls Fire Protection Lp	126217	07/01/2025	\$ 2,422.96
Mojave Printing Solutions	126218	07/01/2025	\$ 811.72
Nassif, Scott	126219	07/01/2025	\$ 100.00
Quill Corporation	126220	07/01/2025	\$ 251.78
Shredyourdocs.Com	126221	07/01/2025	\$ 108.00
Snap On Industrial	126222	07/01/2025	\$ 75.78
United Rentals Northwest, Inc	126223	07/01/2025	\$ 2,949.97
Vasquez & Company, Llp	126224	07/01/2025	\$ 20,000.00
Franklin Truck Parts	126225	07/09/2025	\$ 30.28
High Desert Backflow - Aaa Action Backflow, Llc	126226	07/09/2025	\$ 730.00
High Desert Lock & Safe	126227	07/09/2025	\$ 1,954.26
Industrial Hearing & Pulmonary Mgmt	126228	07/09/2025	\$ 3,265.00
Industrial Solution Services, Inc	126229	07/09/2025	\$ 3,130.75
Mojave Printing Solutions	126230	07/09/2025	\$ 319.50
Multi W Systems, Inc	126231	07/09/2025	\$ 5,726.61
Pete'S Road Service, Inc.	126232	07/09/2025	\$ 20,002.49
Rain For Rent	126233	07/09/2025	\$ 2,716.40
Verizon Wireless	126234	07/09/2025	\$ 3,777.00
Harrington Industrial Plastics	126235	07/15/2025	\$ 1,970.93
Hesperia Hose Supply	126236	07/15/2025	\$ 655.75
City Of Victorville / Utility Billing	126237	07/22/2025	\$ 20,843.61
Geotab Usa, Inc	126238	07/22/2025	\$ 369.00
Guardian	126239	07/22/2025	\$ 670.08
High Desert Backflow - Aaa Action Backflow, Llc	126240	07/22/2025	\$ 165.00
Hug Engineering, Inc.	126241	07/22/2025	\$ 22,483.88
Konica Minolta Business Solutions	126242	07/22/2025	\$ 216.21
Multi W Systems, Inc	126243	07/22/2025	\$ 24,205.60
Nassif, Scott	126244	07/22/2025	\$ 100.00
Ponton Industries, Inc.	126245	07/22/2025	\$ 10,788.98
Quill Corporation	126246	07/22/2025	\$ 86.00
Sensaphone	126247	07/22/2025	\$ 419.40
Socal Jcb	126248	07/22/2025	\$ 505.11
Southern Counties Lubricants	126249	07/22/2025	\$ 19,294.40
The Woodall Group Inc.	126250	07/22/2025	\$ 72.00
Wageworks, Inc	126251	07/22/2025	\$ 170.75
Freeus Llc	126252	07/31/2025	\$ 704.53
Gannett California Localiq	126253	07/31/2025	\$ 551.98
Graham Equipment	126254	07/31/2025	\$ 1,200.00
Groundworks Ca Llc	126255	07/31/2025	\$ 55,895.00
Hi-Desert Communications	126256	07/31/2025	\$ 150.00
High Desert Backflow - Aaa Action Backflow, Llc	126257	07/31/2025	\$ 489.65
Institute For Environmental Health Inc	126258	07/31/2025	\$ 3,465.00
Quill Corporation	126259	07/31/2025	\$ 423.69
San Bernardino County Fire Protection Dist	126260	07/31/2025	\$ 467.00
Shredyourdocs.Com	126261	07/31/2025	\$ 108.00
United Rentals Northwest, Inc	126262	07/31/2025	\$ 1,391.25
		Total Checks	\$ 251,780.25

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 7/1/2025 through 7/31/2025

Vendor Name	Payment #	Date	Total
Applied Maintenance Supplies & Solution	23579	07/02/2025	\$ 3,108.66
Bargain Byte	23580	07/02/2025	\$ 2,982.58
Beck Oil, Inc.	23581	07/02/2025	\$ 3,115.86
Biogas Power Systems- Mojave, Llc	23582	07/02/2025	\$ 64,119.27
Black & Veatch Corporation	23583	07/02/2025	\$ 28,596.53
Blue Siren, Inc.	23584	07/02/2025	\$ 3,960.00
Brightview Landscape Services Inc	23585	07/02/2025	\$ 11,166.66
California School Veba	23586	07/02/2025	\$ 673.33
Gregg, Cameron	23587	07/02/2025	\$ 100.00
Castro, Moises	23588	07/02/2025	\$ 250.00
Cintas Corporation	23589	07/02/2025	\$ 109.29
D.K.F. Solutions Group, Llc	23590	07/02/2025	\$ 500.00
Dudek	23591	07/02/2025	\$ 76,307.50
England Thims & Miller Inc.	23592	07/02/2025	\$ 2,077.50
Fha Services, Inc.	23593	07/02/2025	\$ 2,649.46
Fluid Components Intl. C/O Ponton Industries	23594	07/02/2025	\$ 6,433.64
G.A. Osborne Pipe & Supply	23595	07/02/2025	\$ 198.83
Grainger	23596	07/02/2025	\$ 4,034.45
Higgins, Dakota	23597	07/02/2025	\$ 100.00
Jones, Debra	23598	07/02/2025	\$ 100.00
Mcmaster-Carr Supply Co.	23599	07/02/2025	\$ 1,529.06
Ndk Chem, Inc.	23600	07/02/2025	\$ 2,000.00
Netgain Networks, Inc	23601	07/02/2025	\$ 2,100.00
Prudential Overall Supply	23602	07/02/2025	\$ 882.14
S. Christensen Engineering, Inc	23603	07/02/2025	\$ 82,130.00
Victor Valley Wastewater Employees Assoc	23604	07/02/2025	\$ 899.00
Waxie Sanitary Supply	23605	07/02/2025	\$ 657.07
Zima Corporation	23606	07/02/2025	\$ 35,091.25
Bargain Byte	23607	07/10/2025	\$ 7,339.44
Beck Oil, Inc.	23608	07/10/2025	\$ 33.93
Best, Best & Krieger, L.L.P.	23609	07/10/2025	\$ 34,991.18
Brenntag Pacific, Inc	23610	07/10/2025	\$ 2,320.07
Broyhill Equipment Llc	23611	07/10/2025	\$ 9,647.84
Cintas Corporation	23612	07/10/2025	\$ 1,274.67
Crane Pro Services	23613	07/10/2025	\$ 1,572.25
Custom Pro Tile & Stone, Inc.	23614	07/10/2025	\$ 3,382.50
Fha Services, Inc.	23615	07/10/2025	\$ 267.00
Grainger	23616	07/10/2025	\$ 4,955.80
Hawthorne Power Systems	23617	07/10/2025	\$ 1,746.71
High Desert Golf Carts	23618	07/10/2025	\$ 1,032.50
Howden Usa Company	23619	07/10/2025	\$ 445.88
Larry Walker Associates	23620	07/10/2025	\$ 3,583.75
Mcmaster-Carr Supply Co.	23621	07/10/2025	\$ 1,022.33
Michael'S Auto Detail	23622	07/10/2025	\$ 880.00
Ndk Chem, Inc.	23623	07/10/2025	\$ 25,684.26
Prudential Overall Supply	23624	07/10/2025	\$ 880.33
S. Christensen Engineering, Inc	23625	07/10/2025	\$ 9,957.00
Steen Design Studio Inc	23626	07/10/2025	\$ 40,000.00
T-Mobile	23627	07/10/2025	\$ 116.76
Tyler Technologies, Inc	23628	07/10/2025	\$ 34,081.67
Underground Service Alert Of Southern California	23629	07/10/2025	\$ 52.55
2G Energy Inc.	23630	07/16/2025	\$ 1,757.50
Black & Veatch Corporation	23631	07/16/2025	\$ 21,480.26
Brenntag Pacific, Inc	23632	07/16/2025	\$ 370.07
Camfil Usa Inc.	23633	07/16/2025	\$ 985.43
Collicutt Energy Services Inc	23634	07/16/2025	\$ 3,675.10
Consumers Pipe & Supply, Co.	23635	07/16/2025	\$ 2,624.55

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 7/1/2025 through 7/31/2025

Vendor Name	Payment #	Date	Total
Coonce, Shawn	23636	07/16/2025	\$ 588.79
E&M Electric And Machinery, Inc	23637	07/16/2025	\$ 9,035.00
Fha Services, Inc.	23638	07/16/2025	\$ 20,408.22
Grainger	23639	07/16/2025	\$ 1,117.92
Graybar Electric Co., Inc.	23640	07/16/2025	\$ 93,523.81
Hach Company	23641	07/16/2025	\$ 111.77
Hawthorne Power Systems	23642	07/16/2025	\$ 4,224.72
Koncur, Michael	23643	07/16/2025	\$ 100.00
Mcmaster-Carr Supply Co.	23644	07/16/2025	\$ 1,361.95
Ndk Chem, Inc.	23645	07/16/2025	\$ 10,720.58
Prudential Overall Supply	23646	07/16/2025	\$ 885.01
Adt Commercial	23647	07/23/2025	\$ 852.73
Aerzen Usa	23648	07/23/2025	\$ 22,346.29
Alliant Insurance Services	23649	07/23/2025	\$ 1,345.00
Anthony, Donna	23650	07/23/2025	\$ 250.31
Babcock Laboratories, Inc.	23651	07/23/2025	\$ 47,952.65
Bargain Byte	23652	07/23/2025	\$ 1,926.35
Beck Oil, Inc.	23653	07/23/2025	\$ 32.63
Billings, Richard	23654	07/23/2025	\$ 413.00
Brenntag Pacific, Inc	23655	07/23/2025	\$ 18,942.45
Gregg, Cameron	23656	07/23/2025	\$ 100.00
Cdw Government, Inc	23657	07/23/2025	\$ 734.86
Cintas Corporation	23658	07/23/2025	\$ 933.31
Collicutt Energy Services Inc	23659	07/23/2025	\$ 1,620.97
Consumers Pipe & Supply, Co.	23660	07/23/2025	\$ 821.86
Correia, Linda	23661	07/23/2025	\$ 413.00
Culligan Water Conditioning	23662	07/23/2025	\$ 996.60
Dagnino, Roy	23663	07/23/2025	\$ 413.00
Davis, Tim	23664	07/23/2025	\$ 413.00
Dhi Water & Environment, Inc	23665	07/23/2025	\$ 63,500.00
England Thims & Miller Inc.	23666	07/23/2025	\$ 2,422.50
Evoqua Water Technologies Llc	23667	07/23/2025	\$ 12,351.65
Facilities Engineering	23668	07/23/2025	\$ 2,719.50
Fha Services, Inc.	23669	07/23/2025	\$ 10,331.00
Flint, Terrie Gossard	23670	07/23/2025	\$ 413.00
Grainger	23671	07/23/2025	\$ 2,029.35
Graybar Electric Co., Inc.	23672	07/23/2025	\$ 112,446.42
Gyurcsik, Darline	23673	07/23/2025	\$ 413.00
Hach Company	23674	07/23/2025	\$ 2,238.08
Higgins, Dakota	23675	07/23/2025	\$ 100.00
Hinojosa, Thomas	23676	07/23/2025	\$ 413.00
Hoch Consulting	23677	07/23/2025	\$ 5,738.75
John Robinson Consulting, Inc	23678	07/23/2025	\$ 3,440.00
Jones, Debra	23679	07/23/2025	\$ 100.00
Keniston, Olin	23680	07/23/2025	\$ 413.00
Main, Randy	23681	07/23/2025	\$ 413.00
Mcgee, Mark	23682	07/23/2025	\$ 413.00
Mcmaster-Carr Supply Co.	23683	07/23/2025	\$ 45.29
Montgomery, Lillie	23684	07/23/2025	\$ 284.25
Nalian, L. Christina	23685	07/23/2025	\$ 284.25
Nave, Patrick	23686	07/23/2025	\$ 413.00
Procurement Consulting Services, Llc.	23687	07/23/2025	\$ 1,050.00
Quinn Company	23688	07/23/2025	\$ 160.00
U.S. Bank	23689	07/23/2025	\$ 18,561.30
Bluetriton Brands, Inc	DFT04932	07/02/2025	\$ 3,263.79
Ca Dept. Of Tax And Fee Admin.	DFT04933	07/02/2025	\$ 1,110.00
Flyers Energy, Llc	DFT04934	07/02/2025	\$ 1,607.01

**Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 7/1/2025 through 7/31/2025**

Vendor Name	Payment #	Date	Total
Konica Minolta Business Solutions	DFT04935	07/02/2025	\$ 391.50
Liberty Utilities	DFT04936	07/02/2025	\$ 131.01
Liberty Utilities	DFT04937	07/02/2025	\$ 185.53
Liberty Utilities	DFT04938	07/02/2025	\$ 643.95
Lincoln Financial Group	DFT04939	07/02/2025	\$ 6,496.30
Lincoln Financial Group	DFT04940	07/02/2025	\$ 87.01
Principal Life Ins. Co.	DFT04941	07/02/2025	\$ 3,413.10
Quadient Leasing Usa, Inc	DFT04942	07/02/2025	\$ 293.98
Southwest Gas Company	DFT04943	07/02/2025	\$ 63,917.46
Southwest Gas Company	DFT04944	07/02/2025	\$ 59,115.85
Spectrum (Prev. Charter Communications)	DFT04945	07/02/2025	\$ 2,139.99
Tforce Freight (Aka Ups Freight)	DFT04946	07/02/2025	\$ 3,120.46
Tforce Freight (Aka Ups Freight)	DFT04947	07/02/2025	\$ 3,146.86
Ups	DFT04948	07/02/2025	\$ 294.87
Flyers Energy, Llc	DFT04952	07/08/2025	\$ 1,733.84
Southern California Edison	DFT04953	07/08/2025	\$ 111,785.75
Southern California Edison	DFT04954	07/08/2025	\$ 866.42
Town Of Apple Valley	DFT04955	07/08/2025	\$ 210.00
Southern California Edison	DFT04958	07/16/2025	\$ 18,451.10
Southern California Edison	DFT04959	07/16/2025	\$ 2,625.32
Southwest Gas Company	DFT04960	07/16/2025	\$ 31.41
Southwest Gas Company	DFT04961	07/16/2025	\$ 55.43
Southwest Gas Company	DFT04962	07/16/2025	\$ 61.64
Ups	DFT04963	07/16/2025	\$ 763.09
Southern California Edison	DFT04964	07/16/2025	\$ 9,225.56
At&T Mobility	DFT04967	07/31/2025	\$ 129.72
Bluetriton Brands, Inc	DFT04968	07/31/2025	\$ 734.89
Flyers Energy, Llc	DFT04969	07/31/2025	\$ 2,560.79
Enterprise Fm Trust	DFT04970	07/21/2025	\$ 35,889.96
Lincoln Financial Group	DFT04971	07/31/2025	\$ 6,026.73
Lincoln Financial Group	DFT04972	07/31/2025	\$ 87.01
Principal Life Ins. Co.	DFT04973	07/31/2025	\$ 3,437.72
Southern California Edison	DFT04974	07/31/2025	\$ 15,413.73
Southern California Edison	DFT04975	07/31/2025	\$ 7,706.86
Southwest Gas Company	DFT04976	07/31/2025	\$ 25,168.47
Southwest Gas Company	DFT04977	07/31/2025	\$ 52,853.78
Southwest Gas Company	DFT04978	07/31/2025	\$ 20,826.52
Southwest Gas Company	DFT04979	07/31/2025	\$ 43,735.69
Spectrum (Prev. Charter Communications)	DFT04980	07/31/2025	\$ 4,770.45
Ups	DFT04981	07/31/2025	\$ 604.21
Total EFT's and ACH			\$ 1,550,427.29

Approved 

Total Checks	\$ 251,780.25
Total EFT's and ACH	\$ 1,550,427.29
Total Payroll - July 2025	\$ 610,809.71
CalPers Net Pension Liability	\$ 690,102.00
Total	\$ 3,103,119.25



**VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY
Board of Commissioners Staff Report**

TO: VWRA Board of Commissioners
FROM: Darron Poulsen, General Manager
SUBMITTED BY: Latif Laari, Environmental Compliance Manager
DATE: 08/21/2025

SUBJECT: RECOMMENDATION TO AUTHORIZE THE GENERAL MANAGER TO APPROVE THE PURCHASE OF ULTRAVIOLET DISINFECTION SYSTEM REPLACEMENT PARTS FOR \$172,507.68 FROM XYLEM WATER SOLUTIONS, OUR SOLE SOURCE PROVIDER

<input checked="" type="checkbox"/>	For Action	<input checked="" type="checkbox"/>	Fiscal Impact	\$ 172,507.68
<input type="checkbox"/>	Information Only	<input checked="" type="checkbox"/>	Account Code: 01-02-545-6010-9999	
		<input checked="" type="checkbox"/>	Funds Budgeted/ Approved	

STAFF RECOMMENDATION

It is recommended that the Board of Commissioners authorize the General Manager to approve the purchase of UV disinfection system replacement parts from Xylem Water Solutions, our sole-source provider, in the amount of \$172,507.68 (quoted amount plus applicable taxes and freight) as detailed in Exhibit 2. This expenditure is budgeted under General Ledger Account 01-02-545-6010-9999.

PREVIOUS ACTION(S)

None

BACKGROUND INFORMATION

The Victor Valley Wastewater Reclamation Authority (VWRA) Regional Plant utilizes ultraviolet (UV) light as its primary method of disinfection. This process effectively inactivates microorganisms, preventing their growth in treated wastewater effluent prior to discharge into the Mojave River.

The Regional Plant operates a Xylem Water Solutions UV disinfection system consisting of two channels, each with four banks. Each bank contains 234 UV lamps along with various supporting components. Xylem Water Solutions provides routine inspection and maintenance of this system to ensure compliance with VWRA's National Pollutant Discharge Elimination System (NPDES) permit disinfection requirements.

Recent maintenance reports from VVWRA maintenance staff and Xylem Water Solutions identified several components requiring replacement to improve system availability, reliability, and redundancy. Following a detailed review of Xylem's UV parts proposal (Exhibit 1), staff selected the necessary components to maintain optimal system performance and ensure ongoing regulatory compliance.

It is recommended that the Board of Commissioners authorize the General Manager to approve the purchase of UV disinfection system replacement parts from Xylem Water Solutions, our sole-source provider, in the amount of \$172,507.68 (quoted amount plus applicable taxes and freight) as detailed in Exhibit 2. This expenditure is budgeted under General Ledger Account 01-02-545-6010-9999.

Attachments:

Exhibit 1- Xylem Water Solutions quote. 2025-WED-0943

Exhibit 2- Sole Source Letter from Xylem Water Solutions

EXHIBIT 1


**Xylem Water Solutions USA, Inc.
Wedeco Products**

July 17, 2025

 4828 Parkway Plaza Blvd.
 Suite 200
 Charlotte, NC 28217
 Tel 704/409-9700
 Fax 704/409-9839

 VICTOR VLY WSTWTR RECLAMATION
 20111 SHAY RD
 VICTORVILLE CA 92394-8539

 Project Name: VICTOR VALLEY - 168852
 Job Name: VV - SPARES

 Quote # 2025-WED-0943
 Account #: 168852

Xylem Water Solutions USA, Inc. WEDECO is pleased to provide a quote for the following equipment and/or services for your approval.

UV SPARES

Qty	Part Number	Description	Disc.%	Unit Price	Extended Price
360	76-610 23 94	LAMP, UV ECORAY ELR30	12.00	\$ 211.00	\$ 66,844.80
240	76-03 33 09	QUARTZ SLEEVE 48X2X1512	12.00	\$ 241.00	\$ 50,899.20
300	76-03 65 52	LAMP INSERT, TAK	12.00	\$ 123.00	\$ 32,472.00
20	76-611 03 40	LAMP CONN INCLUD ORANGE CABLE ORANGE CABLE	12.00	\$ 427.00	\$ 7,515.20
UV SPARES Price USD					\$ 179,240.00
Total Discount %					12.00
UV SPARES Price					\$ 157,731.20

TAXES

Qty	Part Number	Description	Disc.%	Unit Price	Extended Price
1	TAXES	TAXES - 8.75%	0.00	\$ 13,801.48	\$ 13,801.48
TAXES Price USD					\$ 13,801.48
Total Discount %					0.00
TAXES Price					\$ 13,801.48
Total Price					\$ 171,532.68
Freight Charge					\$ 975.00
Total Price					\$ 172,507.68

Terms & Conditions

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

WEDECO

a xylem brand

4-1

- Freight Terms:** 3 DAP - Delivered At Place 08 - Jobsite (per Incoterms 2020)
See Terms of Delivery below for freight payment terms.
- Taxes:** State, local and other applicable taxes are not included in this quotation.
- Back Charges:** Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.
- Tariff Changes:** The prices quoted herein are based on the current tariff rates, duties, government charges, and trade regulations as of the date of this quote. If any new tariffs, duties, taxes, or similar charges are imposed, or any existing tariffs, duties, or charges are increased or modified by any government or regulatory authority (collectively, "Tariff Changes"), and such Tariff Changes result in an increase in the cost of goods, Xylem reserves the right to adjust the pricing of the affected goods to reflect the increased costs.
- Shortages:** Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.
- Purchase Orders:** Please make purchase orders out to: Xylem Water Solutions USA, Inc.
- Terms of Delivery:** PP/Add Order Position
- Warranty:** Standard warranty terms apply to the items in this quotation.
- Validity:** This Quote is valid for thirty (30) days.
- Taxes:** The prices quoted above do not include any state, federal, or locals sales tax or use taxes. Any such taxes as applicable must be added to the quoted prices.

Terms of Payment: 100% N30 standard.

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by Xylem Water Solutions.

Schedule: Delivery lead times are approx. 10-15 working days after receipt of order acceptance.

Customer Acceptance: A signed facsimile of this quote is acceptance as a binding contract.

Signature: _____

Name (please print) _____

Date: _____ PO# _____

Site Contact Name: _____

Site Contact Phone Number: _____

Sincerely,

Lisa Axtman
Aftermarket Sales Coordinator
Phone: 980-276-9934

LISA.AXTMAN@XYLEM.COM

EXHIBIT 2

November 2, 2023

City of Victor Valley WWRF
ATTN: Latif Laari
20111 Shay Rd
Victorville, CA 92394

Dear Mr. Laari:

This letter certifies that Xylem Water Solutions – WEDECO, is the sole source supplier for the ECORAY® UV Lamps, Quartz Sleeves, ECORAY® Ballasts, Sensors and related spare parts for the UV Disinfection System at Victor Valley WWRF.

Please contact me if you have any questions.

Best Regards,



Jenny Banci

Aftermarket Territory Manager - Treatment
Mobile: 951 903 8509 Tel: 951 332 3670
Jenny.banci@xylem.com

RESOLUTION NO. 2025-10

A RESOLUTION OF THE VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY IN RECOGNITION AND APPRECIATION OF DEDICATED SERVICE TO ROBERT COROMINA

WHEREAS, Robert Coromina has been serving as the Director of Administrative Services since 2015 and has been employed with Victor Valley Wastewater Reclamation Authority (VWRA) since 2006; and

WHEREAS, Mr. Coromina’s knowledge, experience and accomplishments were invaluable during the term of his service to the VWRA Board of Commissioners; and

WHEREAS, Mr. Coromina has provided steadfast leadership in achieving significant advances for the Victor Valley Wastewater Reclamation Authority. Under his guidance, VWRA has experienced increased efficiency, improved processes, and enhanced productivity. His professionalism, expertise, and collaborative spirit have greatly contributed to our success and

WHEREAS, Mr. Coromina’s accomplishments as a member of this Agency have created significant, positive, and lasting impacts on the Victor Valley Wastewater Reclamation Authority and the quality of the environment in the Victor Valley.

NOW THEREFORE, BE IT RESOLVED that this Commission does hereby recognize and extend sincere gratitude and appreciation to ROBERT COROMINA for his dedicated service and commitment to the Victor Valley Wastewater Reclamation Authority and his concern for all residents of the Victor Valley.

ADOPTED this 21st day of August 2025.

Cameron Gregg, Chair
VWRA Board of Commissioners

APPROVED AS TO FORM:

Piero C. Dallarda of
Best Best & Krieger LLP

Scott Nassif, Secretary
VWRA Board of Commissioners

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Commissioners held on August 21, 2025.

Kristi Casteel
Secretary to the Board of Commissioners

Victor Valley Wastewater Reclamation Authority



Financial and Cash Reports

For the Quarter Ended June 30, 2025

Executive Summary of Financial Statements

For the Quarter Ended June 30, 2025

1. Cash balance on June 30, 2025, is \$16,847,271 with reserves required for operations. The agreements with State Water Resources Control Board require we maintain the loan principal and interest payment amount for the following year.

G/L Account	Description	Balance	% of Total
1000	DCB Checking Account	\$ 1,035,827	6.15%
1030	DCB Sweep Account	1,655,326	9.83%
1070	LAIF	2,475,708	14.70%
1074/1075	Cal Trust	11,680,410	69.33%
	Total Cash	\$ 16,847,271	100.00%

2. The financial statements for the quarter ended June 30, 2025, show a surplus of \$263,997 (a cumulative year-to-date loss of \$(5,133,923)) to reflect \$2,219,636 (a cumulative \$10,946,119) depreciation expense. The depreciation expense is a part of the financial statements but does not affect our cash flow.
3. The user fee revenue for the quarter is higher than the original budgeted average quarterly amount by \$1,010,423 due to the user charge fee increase during FY 2025. The connection fee revenue received during the quarter is higher than the original budgeted average quarterly amount by \$324,830. The expenses are usually what the staff processed during the quarter that may not match corresponding revenues. The staff will record matching expenses at the year-end by accruing incurred costs.



Xiwei Wang, Accounting Supervisor

Victor Valley Wastewater Reclamation Authority

CASH AND RESERVE SUMMARY

June 30, 2025

G/L Account	Description	Balance	% of Total
1000	DCB Checking Account	\$ 1,035,827	6.15%
1030	DCB Sweep Account	1,655,326	9.83%
1070	LAIIF	2,475,708	14.70%
1074/1075	Cal Trust	11,680,410	69.33%
	Total Cash	<u>\$ 16,847,271</u>	<u>100.00%</u>

G/L Account	Description	Beginning Balance	Deposits or (Disbursement)	Ending Balance
1070	LAIIF	2,448,707	27,001	2,475,708
	Quarterly Interest Earned			Quarterly Yield
		27,001		1.10%

G/L Account	Description	Beginning Balance	Deposits or (Market Fluctuations)	Ending Balance
1074/1075	Cal Trust	11,541,927	138,483	11,680,410
	Quarterly Interest Earned excluding Value Fluctuation			Quarterly Yield
		121,420		1.05%

	Current Balance	Restricted	Assigned
O&M Reserve: 10% of Prior Year Budgeted Operating Expenses	\$ 2,220,900	\$	\$ 2,220,900
R&R Reserve: 1% of Land Improvements/Plants/Interceptors PY CAFR	3,048,015		3,048,015
Reserve for SRF Payments (P& I) - Operating	2,749,738	2,749,738	
Reserve for SRF Payments (P& I) - Capital	1,295,052	1,295,052	
Cash Available for Operations and Capital	7,533,565	-	
Total Cash	<u>\$ 16,847,271</u>	<u>\$ 4,044,790</u>	<u>\$ 5,268,915</u>

SRF LOAN PAYMENTS:

	9.5 MGD, 11.0 MGD, NAVI, Phase III-A	Upper Narrows Replacement	Nanticoke Bypass	Sub-Regional Apple Valley	Sub-Regional Hesperia	Total
Reserve for SRF Payments (P& I) - Operating	\$ 770,708	257,745	203,725	625,220	892,340	\$ 2,749,738
Reserve for SRF Payments (P& I) - Capital	256,902	-	67,909	399,731	570,510	1,295,052
	<u>\$ 1,027,610</u>	<u>257,745</u>	<u>271,634</u>	<u>1,024,951</u>	<u>1,462,850</u>	<u>\$ 4,044,790</u>

Payment Schedule

Upper Narrows Replacement	December	257,745
Subregional - AV	February	1,024,951
Subregional - HES	February	1,462,850
Phase III-A	June	1,027,611
Nanticoke	June	271,633
		<u>\$ 4,044,790</u>

Notes: · The above investments are in compliance with the VVWRA investment policy.

· The above investments are made based on the prediction that the Authority will meet its anticipated expenditure requirements for the next six months.

Victor Valley Wastewater Reclamation Authority
Statement of Net Position
June 30, 2025

<i>Assets and Deferred Outflows of Resources</i>	2025
Current assets:	
Cash and cash equivalents	\$ 16,847,271
Interest receivable	24,510
Accounts receivable	9,962,654
Accounts receivable - Lease	1,339,172
Accounts receivable - Other	19,803
Allowance for Doubtful Accounts	(122,840)
Materials and supplies inventory	21,861
Prepaid expenses and other deposits	420,324
Total current assets	28,512,755
Fixed assets:	
Capital assets not being depreciated	10,134,381
Capital assets being depreciated	136,390,273
Total capital assets	146,524,654
Total assets	175,037,409
Deferred outflows of resources	
Deferred outflows of resources - OPEB	437,167
Deferred outflows of resources - pension	3,326,596
	3,763,763
Total	\$ 178,801,172
<i>Liabilities, Deferred Inflows of Resources, and Net Position</i>	
Current liabilities:	
Accounts payable and accrued expenses	\$ 1,356,260
Accrued interest on long-term debt	194,663
Long-term liabilities - due within one year:	-
Compensated absences	732,849
Lease payables	601,943
Loans payables	61,982,166
Other payables	-
Total current liabilities	64,867,881
Non-current liabilities:	
Long-term liabilities - due in more than one year:	-
Compensated absences	-
Other post employment benefits payable	3,077,684
Lease payables	-
Loans payable	-
Net pension liability	7,971,383
Other payables	90,632
Total non-current liabilities:	11,139,699
Total liabilities	76,077,502
Deferred inflows of resources	
Deferred inflows of resources - OPEB	900,250
Deferred inflows of resources - pension	479,436
Deferred inflows of resources - lease	1,126,290
	2,505,976
Net position:	
Net investment in capital assets	91,271,231
Restricted for capital projects	-
Restricted for SRF loan covenant	4,044,789
Unrestricted	10,035,597
Decrease in net position FY 2024	(5,133,923)
Total net position	100,217,694
Total	\$ 178,801,172

Victor Valley Wastewater Reclamation Authority
Revenues and Expenses
Operations and Maintenance
For the Quarter Ended June 30, 2025

	Quarter Actual April - June	YTD Actual FY 24-25	Approved Budget FY 24-25
REVENUES			
User Charges	\$ 7,059,523	\$ 25,846,500	\$ 24,196,363
Sludge Flow Charge	35,068	169,633	144,000
High Strength Waste Surcharges	1,107	8,916	12,000
Post Consumer Food Waste Revenue	-	-	-
Septage Receiving Facility Charges	215,936	849,236	960,000
Reclaimed Water Sales	19,653	65,827	97,703
Potable Well Water Sales	532	1,888	-
Interest	228	944	-
Pretreatment Fees	11,700	54,604	55,150
FOG Revenue	37,163	153,146	120,000
Grant - CalRecycle	-	-	-
Grant - USDA	-	-	-
Lease	213,533	281,490	500,000
Settlement Revenue	-	-	440,000
Sale of Assets, Scrap, & Misc Income	1,733	10,176	2,220
Total REVENUES	\$ 7,596,176	\$ 27,442,360	\$ 26,527,436
EXPENSES			
Personnel	\$ 1,974,262	\$ 8,129,439	\$ 8,786,293
Maintenance	1,092,665	4,358,282	5,319,979
Operations	1,491,354	5,925,290	7,034,665
Administrative	584,236	2,865,434	3,556,736
Contingency	510,689	787,320	-
Total EXPENSES	\$ 5,653,206	\$ 22,065,765	\$ 24,697,673
Revenues over Expenses before Depreciation, Debt Service and Transfers	\$ 1,942,970	\$ 5,376,595	\$ 1,829,763
Depreciation Expense	2,219,636	10,946,119	-
Lease Payments	-	103,357	-
DEBT SERVICE			
SRF Principal	-	-	2,198,201
SRF Interest	192,158	551,536	551,537
	<u>192,158</u>	<u>551,536</u>	<u>2,749,738</u>
FUND TRANSFERS IN			
Salary/Benefits Charge from Capital	-	-	-
Admin Charge from Capital	-	-	-
Total FUND TRANSFERS IN	\$ -	\$ -	\$ -
FUND TRANSFERS OUT			
Transfer to Repairs and Replacements Fund	-	-	-
Inter-fund loan payment to Capital	-	-	-
Total FUND TRANSFERS OUT	\$ -	\$ -	\$ -
Excess Revenues Over Expenses	\$ (468,824)	\$ (6,224,417)	\$ (919,975)

Victor Valley Wastewater Reclamation Authority
Revenues and Expenditures
Capital
For the Quarter Ended June 30, 2025

	Quarter Actual <u>April - June</u>	YTD Actual <u>FY 24-25</u>	Approved Budget <u>FY 24-25</u>
REVENUES			
Connection Fees	\$ 1,035,526	\$ 2,110,018	\$ 2,842,783
Title 16 Grant - Subregional	-	-	-
Grant- Water Recycling	-	-	-
Sale of Assets, Scrap, & Misc Income	-	-	-
Interest	148,535	627,150	62,610
Grant - CalRecycle	-	386,909	150,000
Grant - USDA	-	-	-
CEC Microgrid Grant	-	-	-
FMV Adjustment	17,063	69,280	-
Total REVENUES	\$ <u>1,201,124</u>	\$ <u>3,193,357</u>	\$ <u>3,055,393</u>
CAPITAL EXPENSES			
Personnel	\$ -	-	-
Maintenance	-	-	-
Operations	-	-	-
Administrative	-	(2,054)	-
Construction	404,250	1,834,751	-
Total CAPITAL EXPENSES	\$ <u>404,250</u>	\$ <u>1,832,697</u>	\$ <u>-</u>
Revenues over Expenses before Debt Service and Transfers	\$ <u>796,874</u>	\$ <u>1,360,660</u>	\$ <u>3,055,393</u>
DEBT SERVICE			
SRF Principal	\$ -	-	\$ 1,024,887
SRF Interest	64,053	270,165	270,164
	\$ <u>64,053</u>	\$ <u>270,165</u>	\$ <u>1,295,051</u>
FUND TRANSFERS IN			
Capital Recovery - Septage from O&M	\$ -	-	-
Interfund Loan Payment from O&M	-	-	-
Total FUND TRANSFERS IN	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
FUND TRANSFERS OUT			
Salary/Benefits Charge to O & M	\$ -	-	-
Admin Charge to O & M	-	-	-
Total FUND TRANSFERS OUT	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Excess Revenues Over Expenses	\$ <u>732,821</u>	\$ <u>1,090,495</u>	\$ <u>1,760,342</u>

Accrual Basis

Victor Valley Wastewater Reclamation Authority
Statements of Cash Flows
For the Quarter Ended June 30, 2025

		<u>2025</u>
Cash flows from operating activities:		
Cash receipts from customers	\$	6,125,357
Cash paid to employees for salaries and wages		(1,948,064)
Cash paid to vendors and suppliers for materials and services		<u>(5,701,581)</u>
Net cash provided by operating activities		<u>(1,524,288)</u>
Cash flows from capital and related financing activities:		
Acquisition and construction of capital assets		-
Payments for flood damage		-
Proceeds from connection fees		338,738
Proceeds from grant funding		-
Proceeds from loans		-
Principal and Interest paid for long-term debt		<u>-</u>
Net cash provided by (used in) capital and related financing activities		<u>338,738</u>
Cash flows from investing activities:		
Proceeds from sale of investments		-
LAIF FMV Adjustment		27,001
Investment earnings		<u>139,719</u>
Net cash provided by investing activities		<u>166,720</u>
Net increase in cash and cash equivalents		(1,018,830)
Cash and cash equivalents, beginning of quarter		<u>17,866,102</u>
Cash and cash equivalents, end of quarter	\$	<u><u>16,847,271</u></u>
Reconciliation of cash and cash equivalents to the statements of net position:		
Cash and cash equivalents	\$	<u>16,847,271</u>
Total cash and cash equivalents	\$	<u><u>16,847,271</u></u>

VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY
SRF LOAN SUMMARY
 June 30, 2025

	Existing	Existing	Existing	Existing	Existing	Existing	Existing	Existing	Total Agreed
	Phase IIIA	UN	Nanticoke	Apple Valley	Hesperia	Sub-Regional	Sub-Regional	Sub-Regional	SRF Loans
	Regulatory	Replacement	Pump Station	Sub-Regional	Sub-Regional	Sub-Regional	Sub-Regional	Sub-Regional	SRF Loans
	Upgrades	Project	Bypass	Sub-Regional	Sub-Regional	Sub-Regional	Sub-Regional	Sub-Regional	SRF Loans
SRF LOAN #	5376	7805	7833	4806	4807				
Original Amount Financed	\$ 18,581,561.00	\$ 4,286,380.00	\$ 4,495,212.79	\$ 26,455,228.84	\$ 37,758,384.81				\$ 91,576,767.44
SRF Interest Rate (fixed)	2.70%	1.90%	1.90%	1.00%	1.00%				Varies
Local Match Amount	-	-	-	-	-				-
Principal Forgiveness	3,000,000.00	n/a	n/a	n/a	n/a				3,000,000.00
SRF Amount Borrowed	15,717,667.66	4,286,380.00	4,495,212.79	26,455,228.84	37,758,384.81				88,712,874.10
Annual Payment Amount	1,027,609.73	257,745.38	271,632.70	1,024,950.85	1,462,850.30				4,044,788.96
Annual Payment Due Date	June 30	December 31	June 30	February 28	February 28				Varies
Loan Term (years)	20	20	20	30	30				Varies
Years remaining	7	8	12	23	23				Varies
DEBT SERVICE									
Loan Outstanding Balance	6,452,893.99	1,726,507.37	2,890,329.83	20,966,210.76	29,804,463.60				61,840,405.55
Principal Paid to Date	9,264,773.67	2,559,872.63	1,604,882.96	5,489,018.08	7,953,921.21				26,872,468.55
Interest Paid to Date	4,036,377.69	453,644.71	568,178.64	1,685,638.02	2,286,030.59				9,029,869.65
First Payment Date	June 30, 2013	Dec. 31, 2016	Jun 30, 2018	February 28 2019	February 28 2019				Varies
Final Payment Date	June 30, 2032	Dec. 31, 2032	Jun. 30, 2037	February 28, 2048	February 28, 2048				Varies
Effective interest rate	2.700%	1.900%	1.900%	1.00%	1.00%				Varies

* An imputed interest rate is 1.707% per annum.

Victor Valley Wastewater Reclamation Authority



Operations and Maintenance Report

2nd Quarter 2025

**Victor Valley Wastewater Reclamation Authority
Operations and Maintenance Report**

TO: Board of Commissioners

FROM: Kody Tompkins- Director of O&M

SUBJECT: Operations & Maintenance Report

DATE: Jul 21st, 2025

The following information details the operation of the Victor Valley Wastewater Reclamation Authority for the fourth quarter of 2024. Included in this report is pertinent information regarding flows, process control information, process sampling, permit requirements, operations activities, and facility maintenance activities.

Pertinent Flow / Receiving Data

Month	Apr	May	Jun	Quarterly Total
Total Flow Influent Flow	371.81 MG	396.18 MG	363.55 MG	1,131.54 MG
Total Flow to Mojave	300.59 MG	304.32 MG	306.87 MG	911.78 MG
Total Flow to Perc Ponds	99.91 MG	125.38 MG	79.29 MG	304.58 MG
Total 3W Flow to American Organics	0.75 MG	1.86 MG	3.42 MG	6.03 MG
Total 3W Flow to Victorville	0.0 MG	0.0 MG	0.0 MG	0.0 MG
Total Hesperia Influent Flow	13.98 MG	14.07 MG	12.45 MG	40.5 MG
Total 3W Flow to Hesperia	11.83 MG	11.19 MG	8.98 MG	32.0 MG
Total Apple Valley Influent Flow	8.6 MG	8.61 MG	6.81 MG	24.02 MG
Total 3W Flow to Apple Valley	0.0 MG	0.0 MG	4.92 MG	4.92 MG
Total Septage Received	0.62 MG	0.56 MG	0.64 MG	1.83 MG
Total ADM/FOG Received	1.78 MG	1.66 MG	1.64 MG	5.01 MG
Total Digester Gas Production	24.9 MSCF	23.8 MSCF	23.4 MSCF	72.1 MSCF

Work Order Activity

KPI	Count				Percent				
	Month	Apr	May	Jun	Total	Apr	May	Jun	Total
Planned Work Total		185	206	141	532				
Planned Work Completed		183	203	140	526	98%	98%	99%	98%
Planned Work Completed On-Time		152	176	131	459	83%	86%	92%	88%
Planned Work Incomplete		2	3	1	6	1%	1%	1%	1%
Planned Work Completed Late		20	27	10	57	10%	13%	7%	10%
Reactive Work Completed		81	74	67	222	23%	26%	23%	24%
PM Work Completed		249	182	205	636	71%	64%	72%	69%
Total Work Completed		348	283	282	913				

VVWRA RWWTP Activities

- **Permit Continuous Monitoring Requirements**
 - Permit required monitoring equipment was on-line and working properly.
 - PH and conductivity probes cleaned and calibrated.
 - TSS and Turbidity probes were cleaned and calibrated.
 - UVT probe cleaned and calibrated.
 - Intensity probe verifications completed monthly.
- **Permit Violations**
 - There were no permit violations.
- **Sampling**
 - All permit required samples were collected and processed.
- **Safety**
 - Vehicle safety inspections completed monthly.
 - Gas Monitor inspections completed monthly.
 - Eyewash safety showers inspected monthly.
 - SCBA inspections completed monthly.
 - Hazardous storage area inspection completed.
 - Spill kit inspections completed.
- **Backup Generator Tests**
 - Routine testing of the backup generators completed monthly.
- **Essential Equipment Maintenance**
 - Aqua guard pre-treatment screen inspected and serviced, as necessary.
 - Headwork's conveyor belt lubed and inspected.
 - Grit classifier PMs completed.
 - Monthly daft lube PMs completed.
 - Primary clarifier shear pins replaced as needed.
 - Primary sludge pump PMs completed.
 - Pillar blower inspections completed.
 - Service air compressors inspected and serviced, as necessary.
 - Waukesha engine inspections completed.
 - Turblex blowers inspected and serviced, as necessary.
 - Monthly tertiary filters platform PMs completed.
 - Monthly tertiary filter cleaning PMs completed.
 - Monthly tertiary filter festoon inspections completed.
 - UV System cleaning PMs completed.
 - DAFT Air Compressor PMs completed.
 - DAFT monthly PMs completed.
 - Monthly UREA refills on CHPs completed.
 - CHP exhaust differential pressure readings taken.
 - CHP gas differential pressure readings taken.

Operations Activities

- **BNR Process**
 - Maintained permit compliance throughout BNR process.
- **ADM/FOG Receiving**
 - Receiving 90 trucks on average weekly.
- **CoDigestion**
 - Four digesters are online and operating.
- **UV Disinfection**
 - UV channels cleaned each month.
 - Channel 1 Banks A & C had all lamps and quart sleeves replaced

Maintenance Activities

- **Process Equipment**
 - 2G CHP service performed.
 - Bar screens serviced.
 - Grit pumps serviced.
 - Headworks conveyors serviced.
 - Waukesha's serviced.
 - Hug Systems for CHP Annual Services
 - Daft #3 put back online
- **Vactor Cleaning**
 - Septage Receiving Grit Chamber.
 - Septage EQ basin.
 - Storm Drains.
 - Digester 4 & 5 supernate lines jettted.
 - Decant structure lines jettted.
 - Headworks Grit Chamber Cleaned
- **Pump services / Replacement.**
 - Percolation pond pumps serviced
 - Service water pumps serviced.
 - Grit pumps serviced.
 - Daft #3 TPS pump commissioned.

VWVRA Apple Valley WRP Activities

- **Permit Continuous Monitoring Requirements**
 - Permit required monitoring equipment was on-line and working properly.
 - PH probes cleaned and calibrated.

- Turbidity analyzers were cleaned and calibrated.
- UVT probe cleaned and calibrated.
- Intensity probe verifications completed monthly.
- **Permit Violations**
 - No permit violations.
- **Sampling**
 - All permit required samples were collected and processed.
- **Safety**
 - Gas Monitor inspections completed monthly.
 - Eyewash safety showers inspected monthly.
 - Spill kit inspections completed.
- **Backup Generator Tests**
 - Routine testing of the backup generators completed monthly.
- **Essential Equipment Maintenance**
 - Fine screens inspected and serviced, as necessary.
 - Aerzen process blower inspections completed and serviced, as necessary.
 - Aerzen MBR blower inspections completed and serviced, as necessary.
 - UV System cleaning PMs completed.
 - MBR system PMs completed, as necessary.

Operations Activities

- **MBR Basins**
 - Weekly maintenance cleans performed per manufacturer's recommendation.
- **Recycled Water Operations**
 - Started sending water to Irrigation Pond.
- **UV Disinfection**
 - Acid cleans performed.

Maintenance Activities

- **Otoe Lift Station**
 - Regular PM's performed.
 - De-ragged both Hidrostral pumps.
 - Wet well cleaning performed
 - Otoe Twisters installed
- **PMs / Inspections**
 - Inspection and maintenance of MCCs, and PLC cabinets completed.
 - Mechanical equipment PMs and inspections completed.

- **Services / Repair**
 - Regular PM's performed.
 - Wizard blowers serviced.
 - Wet well cleaning.

VVWRA Hesperia WRP Activities

- **Permit Continuous Monitoring Requirements**
 - Permit required monitoring equipment was on-line and working properly.
 - PH probes cleaned and calibrated.
 - Turbidity analyzers were cleaned and calibrated.
 - UVT probe cleaned and calibrated.
 - Intensity probe verifications completed monthly.
- **Permit Violations**
 - No permit violations.
- **Sampling**
 - All permit required samples were collected and processed.
- **Safety**
 - Gas Monitor inspections completed monthly.
 - Eyewash safety showers inspected monthly.
 - Spill kit inspections completed.
- **Backup Generator Tests**
 - Routine testing of the backup generators completed monthly.
- **Essential Equipment Maintenance**
 - Fine screens inspected and serviced, as necessary.
 - Aerzen process blower inspections completed and serviced, as necessary.
 - Aerzen MBR blower inspections completed and serviced, as necessary.
 - UV System cleaning PMs completed.
 - MBR system PMs completed, as necessary.

Operations Activities

- **MBR Basins**
 - Weekly maintenance cleans performed per manufacturer's recommendation.
- **Recycled Water Operations**
 - Continued sending water to offsite tank.
- **UV Disinfection**
 - Acid cleans performed.

Maintenance Activities

- **Hesperia Lift station**
 - Wizard blowers serviced.
 - Wet well cleaning.
- **PMs / Inspections**
 - Inspections and maintenance of MCCs, and PLC cabinets completed.
 - Mechanical equipment PMs and inspections completed.
- **Services / Repairs**
 - Regular PM's performed
 - Permeate pumps serviced.

Victor Valley Wastewater Reclamation Authority



Environmental Compliance Department Report

April-June 2025

VWRA Environmental Compliance Department
Industrial Pretreatment Program

I. Interceptors Operation and Maintenance:

1. Interceptor's cleaning & CCTV:

SAVI 617-MH62, Schedule 4 MH875-MH425, MH424-MH420, MH417-MH414, VSD5-MH407

2. Interceptors Inspections:

The following interceptors were visually inspected for signs of damage, vandalism, and evidence of sanitary sewer overflows:

- ✓ South Apple Valley & North Apple Valley.
- ✓ Schedule 1, 2, 3 & 4
- ✓ UNE Bypass HDPE pipe
- ✓ Hesperia, I Ave and Santa Fe.
- ✓ CSA 64
- ✓ Adelanto
- ✓ SCLA1

3. Damage and repair summary:

- ✓ None

4. Sanitary sewer overflows (SSO) Summary:

- ✓ Date of last reportable SSO: August 20th, 2023

5. Interceptors' maintenance budget remaining:

- ✓ The fiscal year 2025-2026 Interceptor sewer maintenance amount remaining for sewer cleaning and inspection services is \$50,000.00.

6. Dig Alert Underground tickets processed:

- ✓ A total of One Hundred Ninety-Eight (198) USA Tickets were received and processed.

7. Flow monitoring:

- ✓ A flow monitoring study by ADS Environmental is continuing.
- ✓ Blue Siren
- ✓ Consibio

II. Industrial pretreatment Activities:

1. New Business Questionnaires and permits applications evaluated:

- ✓ One hundred twenty-six (126) New Business Questionnaires were processed in Quarter 2 of 2025.
- ✓ Ten (10) New Business Inspections were conducted in Quarter 2 of 2025.

2. New permits issued:

- ✓ One (1) New permit was issued in Quarter 2 of 2025.

3. Permit renewals issued:

- ✓ Seven (7) permit renewals were issued in Quarter 2 of 2025.

4. Work Orders:

- ✓ 112 Work Orders were completed in Quarter 2 of 2025.

5. Monthly revenues collected and invoices issued:

- ✓ Revenues: \$5,700.00
- ✓ Invoiced: \$15,050.00

III. Industrial Pretreatment Activities (continued)

1. Current enforcement actions:

- ✓ Zero (0) Notices of Violations was issued during Quarter 1 2025.

2. Current active industrial pretreatment permits:

- ✓ The current number of VVWRA's industrial wastewater discharge permits is 90; they are comprised as follows:

1	Class I	Categorical Industrial User
11	Class II	Non-Categorical Significant Industrial User
59	Class III	Non-Significant Industrial User
2	Class IV	Zero Discharge Industrial User
11	Class V	Sanitary Waste Haulers

- ✓ The permitted establishments include:

14	Automotive Service Facility
1	Brewery/Winery
22	Car Wash/Truck Wash/Bus Wash
7	Dry Cleaner
2	Grocery Store
3	Hospital
3	Misc. Industrial
1	Photographic
1	Print Shop
1	Prison
1	School/Church
3	Water Retail Store
11	Waste Haulers

- ✓ Permitted businesses are distributed among member entities as follows: 30 in Victorville, 12 in Apple Valley and 17 in Hesperia.

Victor Valley Wastewater Reclamation Authority



Environmental Compliance Department

Septage/FOG/ADM Quarterly Report

April-June 2025

1. Septage/FOG/ADM receiving invoices and payments monthly report:

Payments and Invoices period: April 1st thru June 30th – Septage rate per Gallon: \$ 0.12

FOG rate per Gallon: \$ 0.12

Receiving invoices

ID No	Septage/FOG/ADM Hauler	Total Gallons	Invoice Amount
ABS000	Absolute Pumping	73,955	\$8,874.60
ALL001	All Pro Plumbing	0	\$0.00
ALP000	Alpha Omega Septic Service	87,806	\$10,536.72
BUR000	Burns Septic	404,000	\$48,480.00
CIS000	Cisneros Bros Plumbing	184,100	\$22,092.00
HIT000	Hitt Plumbing	123,660	\$14,839.20
HON001	Honest Johns Septic Service, Inc	363,859	\$43,663.08
INL000	Inland Pro Plumbing	2,500	\$300.00
ROT001	T.R. Stewart Corp. dba Roto-Rooter	342,812	\$41,137.44
SEP005	Septic Control	134,500	\$16,140.00
USA000	USA Septic	83,000	\$9,960.00
	Totals		\$216,023.04
ALP002	Alpha Omega Septic Service	207,008	\$24,840.96
HIT001	Hitt Plumbing	6,870	\$824.40
	Totals		\$25,665.36

Septage/FOG/ADM receiving payments:

ID No	Business Name	Payments Received
ABS000	Absolute Pumping	\$6,415.58
ALL001	All Pro Plumbing	\$0.00
ALP000	Alpha Omega Septic Service	\$9,556.72
BUR000	Burns Septic	\$51,360.00
CIS000	Cisneros Bros Plumbing	\$15,165.60
HIT000	Hitt Plumbing	\$1,648.80
HON001	Honest Johns Septic Service, Inc	\$40,272.12
INL000	Inland Pro Plumbing	\$600.00
ROT001	T.R. Stewart Corp. dba Roto Rooter	\$43,590.72
SEP005	Septic Control	\$15,252.00
USA000	USA Septic	\$14,712.00
ALP000	Alpha Omega Septic Service	\$26,763.00
HIT001	Hitt Plumbing	\$3,897.60
Grand Total		\$229,234.14

Safety & Communications Report



2nd Quarter 2025

Photo by James Pasieka



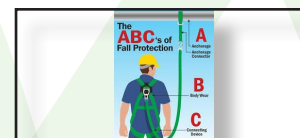
Safety

STAFF SAFETY TAILGATE TRAINING CONDUCTED

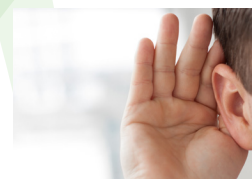
- Snakes and other animals 4-9-25
- Active shooter 4-15-25
- Back injuries 4-30-25



- Fall Prevention 5-7-25
- Importance of PPE 5-21-25



- Heat Illness 6-4-25
- Ear protection 6-11-25
- First aid kits 6-18-25
- PPE Cabinets 6-25-25





Safety

Safety Events/ Training

- Safety tailgates
- Daily, weekly and monthly plant inspections
- In-person overhead crane training
- In-person Lock out tag out training
- In-person gas monitor training
- In-person fit and hearing testing
- In-person CPR and First Aid training
- Monthly safety committee meetings

Unsafe Conditions Reported/Resolved

Date of last recordable lost time accident/injury: May 8th, 2025

Days since last recordable accident/injury:

53 Days as of 6/30/25



Safety

NEXT QUARTER'S SCHEDULE OF STAFF TRAINING/SAFETY EVENTS :

- Safety Tailgates will be conducted weekly
- Safety Committee meeting
- Online and in-person training- multiple

4

Outreach

- 2nd annual Earth Day event at VWRA
 - SVL Water Conservation Fair
 - New video showing how our plant works
 - Social media reels and videos
-
- Prep on new Purple Pipe newsletter for July release

