



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas, CA 91302

AGENDA
REGULAR MEETING
March 2, 2021, 9:00 AM

Public Participation for Meetings of Las Virgenes Municipal Water District Board of Directors in Response to COVID-19

On March 4, 2020, Governor Newsom proclaimed a State of Emergency in California as a result of the threat of COVID-19. On March 17, 2020, Governor Newsom issued Executive Order N-29-20 (superseding the Brown Act-related provisions of Executive Order N-25-20 issued on March 12, 2020), which allows a local legislative body to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. Pursuant to Executive Order N-29-20, please be advised that members of the Las Virgenes Municipal Water District Board of Directors will participate in meetings via teleconferencing.

PUBLIC PARTICIPATION: Pursuant to Executive Order N-29-20 and given the current health concerns, members of the public can access and request to speak at meetings live on-line, with audio and limited video, at www.LVMWD.com/LiveStream. In addition, members of the public can submit written comments electronically for consideration at www.LVMWD.com/LiveStream. To ensure distribution to the members of the Las Virgenes Municipal Water District Board of Directors prior to consideration of the agenda, please submit comments 24 hours prior to the day of the meeting. Those comments, as well as any comments received during the meeting, will be distributed to the members of the Board of Directors and will be made part of the official public record of the meeting. Contact Josie Guzman, Executive Assistant/Clerk of the Board, at (818) 251-2123 or jguzman@lvmwd.com with any questions.

ACCESSIBILITY: If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Any person who requires a disability-related modification or accommodation, in order to observe and/or offer public comment may request such reasonable modification, accommodation, aid, or service by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to jguzman@lvmwd.com no later than 9:00 AM on the day before the scheduled meeting.

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols, complete a speakers' card, and hand it to the Clerk of the Board. Speakers will be recognized in the order the cards are received. A live webcast of the meeting will be available at LVMWD.com. Also, a web-based version of the speaker card is available for those who would like to submit written comments electronically or request to make public comment by telephone during the meeting.

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may also present comments on matters on the agenda; speakers for agendized items will be recognized at the time the item is called up for discussion.

Materials prepared by the District in connection with the subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon request to the Clerk of the Board.

PLEDGE OF ALLEGIANCE

1 CALL TO ORDER AND ROLL CALL

2 APPROVAL OF AGENDA

3 PUBLIC COMMENTS

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

4 CONSENT CALENDAR

Matters listed under the Consent Calendar are considered to be routine, non-controversial and normally approved with one motion. If discussion is requested by a member of the Board on any Consent Calendar item, or if a member of the public wishes to comment on an item, that item will be removed from the Consent Calendar for separate action.

A List of Demands: March 2, 2021 (Pg. 5)

Receive and File

B Minutes: Regular Meeting of February 16, 2021 (Pg. 38)

Approve

C **Budget Planning Calendar for Fiscal Year 2021-22 (Pg. 49)**

Receive and file the Budget Planning Calendar for Fiscal Year 2021-22.

D **Response to Coronavirus (COVID-19) Pandemic: Continuation of Emergency (Pg. 52)**

Approve the continuation of an emergency declaration for response to the coronavirus (COVID-19) pandemic.

E **Water Supply Conditions Update (Pg. 54)**

Receive and File

5 **ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**

A **Legislative and Regulatory Updates**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **ACWA/JPIA Executive Board Election: Nomination of Melody McDonald (Pg. 56)**

Pass, approve and adopt proposed Resolution No. 2590, concurring in the nomination of Melody McDonald to the Executive Committee of the Association of California Water Agencies/Joint Powers Insurance Authority.

RESOLUTION NO. 2590

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES/JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

(Reference is hereby made to Resolution No. 2590 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

8 **NON-ACTION ITEMS**

A **Organization Reports**

B **Director's Reports on Outside Meetings**

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D **Director's Comments**

9 **FUTURE AGENDA ITEMS**

10 **PUBLIC COMMENTS**

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

11 **CLOSED SESSION**

A **Threat to Public Services or Facilities (Government Code Section 54957(a)):**

Consultation with Ivo Nkwenji, Security Operations Manager

12 **OPEN SESSION AND ADJOURNMENT**

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : March 2, 2021

Deputy Treasurer has verified that all checks and wire transfers were issued in conformance with LVMWD Administrative Code Section 2-6.203.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 100485 through 100614 were issued less voids/stop payments in the total amount of \$ 1,563,542.84

Payments through wire transfers as follows:

| | |
|-----------------|-------------|
| Sub-Total Wires | <u>\$ -</u> |
|-----------------|-------------|

| | |
|----------------|------------------------|
| Total Payments | <u>\$ 1,563,542.84</u> |
|----------------|------------------------|

(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
03/02/21**

| Company Name | Company No. | Check No. 100485 thru 100532 02/16/21 | Check No. 100533 thru 100614 02/23/21 | Total |
|---------------------------------------|-------------|---|---|---------------------|
| | | Amount | Amount | |
| Potable Water Operations | 101 | 23,675.34 | 232,774.89 | 256,450.23 |
| Recycled Water Operations | 102 | | | - |
| Sanitation Operations | 130 | 2,730.25 | 2,297.54 | 5,027.79 |
| Potable Water Construction | 201 | | 19,722.50 | 19,722.50 |
| Water Conservation Construction | 203 | | | - |
| Sani- Construction | 230 | | | - |
| Potable Water Replacement | 301 | | 329,963.12 | 329,963.12 |
| Reclaimed Water Replace | 302 | | | - |
| Sanitation Replacement | 330 | | 10,500.00 | 10,500.00 |
| Internal Service | 701 | 71,853.21 | 144,940.14 | 216,793.35 |
| JPA Operations | 751 | 32,699.57 | 189,117.63 | 221,817.20 |
| JPA Construction | 752 | | | - |
| JPA Replacement | 754 | 206,547.31 | 296,871.34 | 503,418.65 |
| Total Printed | | 337,505.68 | 1,226,187.16 | 1,563,692.84 |
| Voided Checks/payment stopped: | | | | |
| Check #100487 | 701 | (150.00) | | (150.00) |
| Total Voids | | (150.00) | | (150.00) |
| Net Total | | 337,355.68 | 1,226,187.16 | 1,563,542.84 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|--------------------|------|----------------------------|------------------|----------|--|----------|---------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 100485 | 02/16/2021 | PRTD | 19993 ALEXANDER'S CONTRACT | 103228 | 2124 | 01/22/2021 | | 021621 | 19,578.85 |
| | Invoice: 103228 | | | 19,578.85 701224 | 541500 | METER READS 12/21/20-1/22/21 Outside Services | | | |
| | | | | | | | CHECK | 100485 TOTAL: | 19,578.85 |
| 100486 | 02/16/2021 | PRTD | 30038 ALLIED PRIVATE INVES | LVMWD2100 | 2156 | 01/27/2021 | | 021621 | 992.00 |
| | Invoice: LVMWD2100 | | | 992.00 701002 | 551500 | PATROLS SVCS ON 1/26/21 Outside Services | | | |
| | | | | | | | CHECK | 100486 TOTAL: | 992.00 |
| 100487 | 02/16/2021 | PRTD | 2403 ASSOCIATION OF WATER | 06-13096 | 2161 | 01/21/2021 | | 021621 | 150.00 |
| | Invoice: 06-13096 | | | 25.00 701121 | 711000 | 6 REG-WTRWS BKFAST 01/21/21 Travel / Misc Staff Exp | | | |
| | | | | 125.00 701112 | 601000 | Directors' Conference Exp | | | |
| | | | | | | | CHECK | 100487 TOTAL: | 150.00 |
| 100488 | 02/16/2021 | PRTD | 21610 AVISTA TECHNOLOGIES, | 92375 | 2062 | 01/14/2021 | 22100006 | 021621 | 1,931.00 |
| | Invoice: 92375 | | | 1,931.00 751750 | 541500 | AUTOPSY MEMBRANE-PWP Outside Services | | | |
| | | | | | | | CHECK | 100488 TOTAL: | 1,931.00 |
| 100489 | 02/16/2021 | PRTD | 20491 BEST BEST & KRIEGER | 896057 | 2142 | 01/22/2021 | | 021621 | 7,500.00 |
| | Invoice: 896057 | | | 7,500.00 751840 | 651600 | P/E 12/31/20 FEDERAL LOBBYING Other Professional Serv | | | |
| | | | | 896058 | 2143 | 01/22/2021 | | 021621 | 5,000.00 |
| | Invoice: 896058 | | | 5,000.00 751840 | 651600 | P/E 12/31/20 STATE LOBBYING Other Professional Serv | | | |
| | | | | | | | CHECK | 100489 TOTAL: | 12,500.00 |
| 100490 | 02/16/2021 | PRTD | 18071 BLUE DIAMOND MATERIA | 2111861 | 2266 | 01/30/2021 | | 021621 | 169.13 |
| | Invoice: 2111861 | | | 169.13 101700 | 551000 | 3.05 TON A/C 3/8 FINE Supplies/Material | | | |
| | | | | | | | CHECK | 100490 TOTAL: | 169.13 |
| 100491 | 02/16/2021 | PRTD | 21515 CALIFORNIA ASSOC OF | 01507 | 2175 | 01/25/2021 | | 021621 | 500.00 |
| | Invoice: 01507 | | | 500.00 701122 | 710500 | 2021 MEMBERSHIP Dues, Subsc & Memberships | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|--|------------------------|--|----|---------------------|----------|
| INVOICE DTL DESC | | | | | |
| | | | | CHECK 100491 TOTAL: | 500.00 |
| 100492 02/16/2021 PRTD 6777 JOHN DEERE FINANCIAL 671359 | 2335 | 01/27/2021 | | 021621 | 801.57 |
| Invoice: 671359 | 801.57 751810 678800 | TRACTOR SERVICE District Sprayfield | | | |
| | | | | CHECK 100492 TOTAL: | 801.57 |
| 100493 02/16/2021 PRTD 2964 CALIFORNIA DEPT OF T 97-817885/JAN21 | 2334 | 01/31/2021 | | 021621 | 3,712.00 |
| Invoice: 97-817885/JAN21 | 3,712.00 751 206000 | SALES/USE TAXES - JAN'21 Use Tax Liability | | | |
| | | | | CHECK 100493 TOTAL: | 3,712.00 |
| 100494 02/16/2021 PRTD 4490 CALIFORNIA WATER EFF P2P2020113 | 2268 | 12/07/2020 | | 021621 | 125.00 |
| Invoice: P2P2020113 | 125.00 701223 683000 | PEER TO PEER CONF'20 D. ROBERTS Training & Professional Devel | | | |
| | | | | CHECK 100494 TOTAL: | 125.00 |
| 100495 02/16/2021 PRTD 20655 CANNON CORPORATION 75151 | 2237 | 01/19/2021 | | 021621 | 1,818.00 |
| Invoice: 75151 | 909.00 | P/3 12/31/20-EFFLNT PUMP VFD | | | |
| | 909.00 | E CIP10661 .NON-LABOR . 754440 900000 Capital Asset Expenses | | | |
| | | E CIP10702 .NON-LABOR . 754440 900000 Capital Asset Expenses | | | |
| | | | | CHECK 100495 TOTAL: | 1,818.00 |
| 100496 02/16/2021 PRTD 7992 CARB/PERP P-047040-012221 | 2301 | 01/22/2021 | | 021621 | 1,610.00 |
| Invoice: P-047040-012221 | 1,610.00 701325 552000 | REGISTRATION-GEN #933 & #934 Permits and Fees | | | |
| | | | | CHECK 100496 TOTAL: | 1,610.00 |
| 100497 02/16/2021 PRTD 4586 CONSOLIDATED ELECTRI 9009-419542 | 2135 | 01/21/2021 | | 021621 | 764.96 |
| Invoice: 9009-419542 | 764.96 101100 551000 | ELECTRICAL SUPPLIES Supplies/Material | | | |
| | | | | CHECK 100497 TOTAL: | 764.96 |

A/P CASH DISBURSEMENTS JOURNAL

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|-------------------------|------------|------|----------------------------|---------------------------|----------|------------|--------|--|---------------|----------|
| INVOICE DTL DESC | | | | | | | | | | |
| 100498 | 02/16/2021 | PRTD | 2547 COUNTY SANITATION DI | 48892/013121 | 2273 | 01/31/2021 | | 021621 | 1,143.19 | |
| | | | | Invoice: 48892/013121 | 1,143.19 | 751810 | 541500 | TAPIA GRIT HAULING-JAN'21 Outside Services | | |
| | | | | | | | | CHECK | 100498 TOTAL: | 1,143.19 |
| 100499 | 02/16/2021 | PRTD | 7257 DIRECTV, INC. | 012036139X201223 | 2275 | 12/23/2020 | | 021621 | 630.12 | |
| | | | | Invoice: 012036139X201223 | 630.12 | 701002 | 551500 | ANL BUS PKG FEES-OPS 12/22/20-12/21/21 Outside Services | | |
| | | | | Invoice: 013810616X210114 | 503.88 | 101600 | 551500 | ANL BUS PKG FEES-WLK 1/31/21-1/12/22 Outside Services | 503.88 | |
| | | | | Invoice: 015016309X210111 | 587.88 | 701001 | 551500 | ANL BUS PKG FEES-HQ 1/10/21-1/9/22 Outside Services | 587.88 | |
| | | | | Invoice: 017818825X210113 | 503.88 | 751820 | 551500 | ANL BUS PKG FEES-RLV 1/12/21-1/11/22 Outside Services | 503.88 | |
| | | | | Invoice: 017819005X210116 | 587.88 | 751810 | 551500 | ANL BUS PKG FEES-TAPIA 1/15/21-1/14/22 Outside Services | 587.88 | |
| | | | | | | | | CHECK | 100499 TOTAL: | 2,813.64 |
| 100500 | 02/16/2021 | PRTD | 17281 DOCTOR DIESEL | 21-105 | 2130 | 01/23/2021 | | 021621 | 3,781.25 | |
| | | | | Invoice: 21-105 | 630.00 | 101600 | 551500 | 1/21 DIESEL FUEL DELIVERY Outside Services | | |
| | | | | | 630.25 | 701325 | 551500 | Outside Services | | |
| | | | | | 630.25 | 130100 | 551500 | Outside Services | | |
| | | | | | 630.25 | 751810 | 551500 | Outside Services | | |
| | | | | | 630.25 | 751820 | 551500 | Outside Services | | |
| | | | | | 630.25 | 751830 | 551500 | Outside Services | | |
| | | | | | | | | CHECK | 100500 TOTAL: | 3,781.25 |
| 100501 | 02/16/2021 | PRTD | 20685 DOCUMENT SYSTEMS INC | 153853 | 2127 | 01/22/2021 | | 021621 | 41.61 | |
| | | | | Invoice: 153853 | 41.61 | 701420 | 621500 | 12/24/20-1/23/21 CANON MAINT Equip Maintenance | | |
| | | | | | | | | CHECK | 100501 TOTAL: | 41.61 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|--|-----------|---|-------|---------------|----------|
| INVOICE DTL DESC | | | | | |
| 100502 02/16/2021 PRD 18441 EMPLOYEE RELATIONS N 89648 Invoice: 89648 | 2152 | 01/31/2021 | | 021621 | 140.71 |
| 140.71 701430 681000 | | BACKGROUND CHECK - 1 EE Recruitment Expense | | | |
| | | | CHECK | 100502 TOTAL: | 140.71 |
| 100503 02/16/2021 PRD 19397 FIRST CHOICE SERVICE 398025 Invoice: 398025 | 2105 | 01/27/2021 | | 021621 | 95.46 |
| 95.46 701410 620000 | 1/21 | COFFEE SRV-HQ Forms, Supplies And Postage | | | |
| Invoice: 398026 | 2106 | 01/27/2021 | | 021621 | 59.80 |
| 59.80 701410 620000 | 1/21 | COFFEE SRV-OPS Forms, Supplies And Postage | | | |
| Invoice: 398027 | 2108 | 01/27/2021 | | 021621 | 93.83 |
| 93.83 701410 620000 | 1/21 | COFFEE SRV-RLV Forms, Supplies And Postage | | | |
| Invoice: 398028 | 2109 | 01/27/2021 | | 021621 | 98.55 |
| 98.55 701410 620000 | 1/21 | COFFEE SRV-TAPIA Forms, Supplies And Postage | | | |
| | | | CHECK | 100503 TOTAL: | 347.64 |
| 100504 02/16/2021 PRD 6770 G.I. INDUSTRIES Invoice: 2533949-0283-2 | 2132 | 01/19/2021 | | 021621 | 499.46 |
| 499.46 751810 541500 | 1/1-1/15 | DISP-TAPIA RAGS Outside Services | | | |
| Invoice: 2974549-0283-6 | 2164 | 02/01/2021 | | 021621 | 800.94 |
| 266.95 701001 551500 | 2/21 | DISP - HQ & SHOP Outside Services | | | |
| 533.99 701002 551500 | | Outside Services | | | |
| Invoice: 2974548-0283-8 | 2270 | 02/01/2021 | | 021621 | 96.64 |
| 96.64 751830 551500 | 2/1 | DISP-RLV FARM Outside Services | | | |
| Invoice: 2974547-0283-0 | 2271 | 02/01/2021 | | 021621 | 96.64 |
| 96.64 751820 551800 | 2/21 | DISP-RLV Building Maintenance | | | |
| Invoice: 2974722-0283-9 | 2272 | 02/01/2021 | | 021621 | 1,327.51 |
| 1,327.51 701002 551500 | 1/16-1/31 | SHOP BLDG Outside Services | | | |
| | | | CHECK | 100504 TOTAL: | 2,821.19 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|-------------------------------|------|----------------------------|----------------------|----------|-------------------------|---|---------------------|------------|
| INVOICE DTL DESC | | | | | | | | | |
| 100505 | 02/16/2021 | PRTD | 21168 GRANICUS | 134677 | 2333 | 12/18/2020 | | 021621 | 3,800.00 |
| | Invoice: 134677 | | | 3,800.00 | 701420 | 621500 | NOVUS MAINT 1/31/21-1/12/22 Equip Maintenance | | |
| | | | | | | | | CHECK 100505 TOTAL: | 3,800.00 |
| 100506 | 02/16/2021 | PRTD | 3810 GREATER CONEJO VALLE | 248730 | 2158 | 01/25/2021 | | 021621 | 50.00 |
| | Invoice: 248730 | | | 50.00 | 701230 | 660400 | CONEJO CHMBR FB AD - RATES Public Education Programs | | |
| | | | | 248674 | | 2165 | 01/19/2021 | 021621 | 545.00 |
| | Invoice: 248674 | | | 545.00 | 701230 | 660600 | ONLN DIR/MBRSH 2/21-2/22 Community Group Outreach | | |
| | | | | | | | | CHECK 100506 TOTAL: | 595.00 |
| 100507 | 02/16/2021 | PRTD | 21537 IOSIGHT, LTD. | 2815 | 2299 | 12/31/2020 | | 021621 | 26,500.00 |
| | Invoice: 2815 | | | 26,500.00 | 701420 | 621500 | ANNUAL LICENSE FEES Equip Maintenance | | |
| | | | | 2860 | | 2300 | 02/08/2021 | 021621 | 14,700.00 |
| | Invoice: 2860 | | | 14,700.00 | 101100 | 541500 | IMPLEMENTATION FEE-50% Outside Services | | |
| | | | | | | | | CHECK 100507 TOTAL: | 41,200.00 |
| 100508 | 02/16/2021 | PRTD | 21197 JACOBS ENGINEERING G | W9Y31200-001-REVISED | 2057 | 01/26/2021 | | 021621 | 204,646.85 |
| | Invoice: W9Y31200-001-REVISED | | | 204,646.85 | | | P/E 1/1-PWP ADVISOR/MGR SRVS | | |
| | | | | | | E CIP10635 .NON-LABOR . | | | |
| | | | | | | 754440 900000 | Capital Asset Expenses | | |
| | | | | | | | | CHECK 100508 TOTAL: | 204,646.85 |
| 100509 | 02/16/2021 | PRTD | 2745 JOEY M'S UPHOLSTERER | 2001 | 2170 | 01/19/2021 | | 021621 | 283.60 |
| | Invoice: 2001 | | | 283.60 | 701325 | 551500 | RECOVER DRIVER SEAT #203 Outside Services | | |
| | | | | | | | | CHECK 100509 TOTAL: | 283.60 |
| 100510 | 02/16/2021 | PRTD | 3352 LAS VIRGENES MUNICIP | 2655/020321 | 2280 | 02/03/2021 | | 021621 | 295.06 |
| | Invoice: 2655/020321 | | | 295.06 | 701002 | 540540 | BD#7/RW 12/22/20-1/27/21 Water | | |
| | | | | 2652/020321 | | 2281 | 02/03/2021 | 021621 | 185.64 |
| | Invoice: 2652/020321 | | | | | | BD#8/RW 12/22/20-1/27/21 | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------|------|----------------------------|--|----------|--|-------|---------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | 185.64 701001 | 540540 | Water | | | |
| Invoice: 2646/020321 | | | | 2646/020321 | 2282 | 02/03/2021 | | 021621 | 239.04 |
| | | | | 239.04 701001 | 540540 | BD#8/RECL 12/22/20-1/27/21 Water | | | |
| Invoice: 2645/020321 | | | | 2645/020321 | 2283 | 02/03/2021 | | 021621 | 203.93 |
| | | | | 203.93 701001 | 540540 | RWPS 12/22/20-1/27/21 Water | | | |
| Invoice: 9793/020321 | | | | 9793/020321 | 2285 | 02/03/2021 | | 021621 | 82.46 |
| | | | | 82.46 | | RLV SOLAR 12/30/20-1/29/21 | | | |
| | | | | E CIP10688 .NON-LABOR . 754440 900000 | | Capital Asset Expenses | | | |
| Invoice: 0896/020321 | | | | 0896/020321 | 2286 | 02/03/2021 | | 021621 | 242.87 |
| | | | | 242.87 101201 | 540540 | EQS TANK 12/23/20-1/26/21 Water | | | |
| Invoice: 0907/020321 | | | | 0907/020321 | 2287 | 02/03/2021 | | 021621 | 287.30 |
| | | | | 287.30 101600 | 540540 | WLK FLT 12/23/20-1/26/21 Water | | | |
| Invoice: 0909/020321 | | | | 0909/020321 | 2288 | 02/03/2021 | | 021621 | 312.78 |
| | | | | 312.78 101600 | 540540 | WLK FLT 12/23/20-1/26/21 Water | | | |
| Invoice: 0331/020321 | | | | 0331/020321 | 2289 | 02/03/2021 | | 021621 | 33.72 |
| | | | | 33.72 751125 | 540540 | MORRSN P/S 12/23/20-1/28/21 Water | | | |
| Invoice: 0558/020321 | | | | 0558/020321 | 2290 | 02/03/2021 | | 021621 | 33.72 |
| | | | | 33.72 751223 | 540540 | IND HILLS 12/23/20-1/28/21 Water | | | |
| | | | | | | | CHECK | 100510 TOTAL: | 1,916.52 |
| 100511 02/16/2021 PRD | | | 5736 MISCO WATER | 15629SW | 2163 | 02/01/2021 | | 021621 | 1,369.32 |
| Invoice: 15629SW | | | | 1,369.32 751810 | 541000 | PARTS-HYPO PUMP TUBES Supplies/Material | | | |
| | | | | | | | CHECK | 100511 TOTAL: | 1,369.32 |
| 100512 02/16/2021 PRD | | | 20772 NATIONAL PAYMENT COR | 938645 | 2265 | 01/31/2021 | | 021621 | 116.35 |
| Invoice: 938645 | | | | 116.35 701420 | 621500 | JAN'21 ELEC PAYSTUBS Equip Maintenance | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET | | |
|---------------------|------------------|------|----------------------------|----------|----------|------------|----------|--|------------|--------|--------|
| INVOICE DTL DESC | | | | | | | | | | | |
| CHECK 100512 TOTAL: | | | | | | | | | 116.35 | | |
| 100513 | 02/16/2021 | PRTD | 2846 NATIONAL PLANT SERVI | 16374 | 2139 | 01/15/2021 | | 021621 | 2,100.00 | | |
| | Invoice: 16374 | | | 2,100.00 | 130100 | 551500 | | WET WELL CLEANING-L/S#2 Outside Services | | | |
| CHECK 100513 TOTAL: | | | | | | | | | 2,100.00 | | |
| 100514 | 02/16/2021 | PRTD | 16687 NEWBURY PARK TREE SE | 13354 | 2159 | 01/20/2021 | | 021621 | 2,480.00 | | |
| | Invoice: 13354 | | | 2,480.00 | 101100 | 541500 | | STUNT RD PS TREE WORK 1/15/21 Outside Services | | | |
| CHECK 100514 TOTAL: | | | | | | | | | 2,480.00 | | |
| 100515 | 02/16/2021 | PRTD | 16384 ONQUE TECHNOLOGIES, | 369498 | 2157 | 01/27/2021 | | 021621 | 439.00 | | |
| | Invoice: 369498 | | | 439.00 | 701430 | 622000 | | 2021 COBRA ONQUE RNWL Outside Services | | | |
| CHECK 100515 TOTAL: | | | | | | | | | 439.00 | | |
| 100516 | 02/16/2021 | PRTD | 15824 OUTBACK FOOTWEAR | 44325 | 2179 | 01/25/2021 | | 021621 | 203.77 | | |
| | Invoice: 44325 | | | 203.77 | 701343 | 623000 | | SAFETY FOOTWEAR-R. ROBINS Safety Equip | | | |
| | Invoice: 44144 | | | 44144 | | | | 2180 | 01/07/2021 | 021621 | 225.00 |
| | | | | 225.00 | 701322 | 623000 | | SAFETY FOOTWEAR-L. KIBLINGER Safety Equip | | | |
| | Invoice: 44152 | | | 44152 | | | | 2182 | 01/07/2021 | 021621 | 225.00 |
| | | | | 225.00 | 701322 | 623000 | | SAFETY FOOTWEAR-A. ARENAS Safety Equip | | | |
| | Invoice: 44187 | | | 44187 | | | | 2185 | 01/09/2021 | 021621 | 225.00 |
| | | | | 225.00 | 701321 | 623000 | | SAFETY FOOTWEAR-S. TRIPLETT Safety Equip | | | |
| CHECK 100516 TOTAL: | | | | | | | | | 878.77 | | |
| 100517 | 02/16/2021 | PRTD | 2871 PACIFIC COAST BOLT | 2078680 | 2184 | 12/30/2020 | 22100044 | 021621 | 191.98 | | |
| | Invoice: 2078680 | | | 167.09 | 701 | 132000 | | GASKETS | | | |
| | | | | 24.89 | 101900 | 572500 | | Storeroom & Truck Inventory Genl Supplies/Small Tools | | | |
| CHECK 100517 TOTAL: | | | | | | | | | 191.98 | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------------------|------|----------------------------|-----------------|----------|---|----|---------------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 100518 | 02/16/2021 | PRTD | 18983 POWERFLO PRODUCTS, I | 56098 | 2267 | 01/22/2021 | | 021621 | 1,313.39 |
| | Invoice: 56098 | | | 1,313.39 751810 | 551000 | PACKING-TAPIA PUMPS 2&3 Supplies/Material | | | |
| | | | | | | | | CHECK 100518 TOTAL: | 1,313.39 |
| 100519 | 02/16/2021 | PRTD | 8484 PRAXAIR DISTRIBUTION | 61356371 | 2173 | 01/22/2021 | | 021621 | 241.01 |
| | Invoice: 61356371 | | | 241.01 101100 | 541000 | CYLINDER RENT 12/20/20-1/21/21 Supplies/Material | | | |
| | | | | | | | | CHECK 100519 TOTAL: | 241.01 |
| 100520 | 02/16/2021 | PRTD | 20124 RON'S PORTABLE WELDI | 6739 | 2162 | 02/03/2021 | | 021621 | 660.00 |
| | Invoice: 6739 | | | 660.00 101700 | 551500 | WELD REPAIR MULHLLND BRIDGE outside Services | | | |
| | | | | | | | | CHECK 100520 TOTAL: | 660.00 |
| 100521 | 02/16/2021 | PRTD | 17174 ROTH STAFFING COMPAN | 13972455 | 2260 | 01/15/2021 | | 021621 | 1,372.80 |
| | Invoice: 13972455 | | | 1,372.80 701430 | 622000 | TEMP SRV 1/4-1/7-R.G. outside Services | | | |
| | Invoice: 13975115 | | | 1,029.60 701430 | 622000 | TEMP SRV 1/12-1/14-R.G. outside Services | | 021621 | 1,029.60 |
| | Invoice: 13977817 | | | 1,029.60 701430 | 622000 | TEMP SRV 1/19-1/21-R.G. outside Services | | 021621 | 1,029.60 |
| | Invoice: 13980461 | | | 1,372.80 701430 | 622000 | TEMP SRV 1/25-1/28-R.G. outside Services | | 021621 | 1,372.80 |
| | | | | | | | | CHECK 100521 TOTAL: | 4,804.80 |
| 100522 | 02/16/2021 | PRTD | 20412 SHRED-IT USA LLC | 8181312505 | 2264 | 01/22/2021 | | 021621 | 199.95 |
| | Invoice: 8181312505 | | | 199.95 701121 | 623500 | JAN'21 DOC SHREDDING SRV Records Management | | | |
| | | | | | | | | CHECK 100522 TOTAL: | 199.95 |
| 100523 | 02/16/2021 | PRTD | 2958 SOUTHERN CALIFORNIA | 9400/020121 | 2329 | 02/01/2021 | | 021621 | 85.96 |
| | Invoice: 9400/020121 | | | 85.96 101600 | 540530 | WLK P/S 1/1-2/1/21 47 THERMS Gas | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------|------|---------------------------------|-----------------|----------|--|----------|---------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 1200/020421 | | | | 1200/020421 | 2330 | 02/04/2021 | | 021621 | 15.81 |
| | | | | 15.81 101109 | 540530 | JBR PS 1/4-2/2/21 1 THERM Gas | | | |
| Invoice: 0400/020821 | | | | 0400/020821 | 2331 | 02/08/2021 | | 021621 | 15.80 |
| | | | | 15.80 101110 | 540530 | CORNELL 1/6-2/4/21 1 TH Gas | | | |
| Invoice: 3600/020821 | | | | 3600/020821 | 2332 | 02/08/2021 | | 021621 | 3,049.61 |
| | | | | 2,287.21 701001 | 540530 | HQ & OPS 1/6-2/4/21 2,759 TH Gas | | | |
| | | | | 762.40 701002 | 540530 | Gas | | | |
| | | | | | | | CHECK | 100523 TOTAL: | 3,167.18 |
| 100524 02/16/2021 PRTD | | | 16385 SOUTHWEST VALVE & EQ 7102 | | 2133 | 01/27/2021 | 22100046 | 021621 | 2,328.00 |
| Invoice: 7102 | | | | 2,328.00 101100 | 551000 | ACUATOR START UP Supplies/Material | | | |
| | | | | | | | CHECK | 100524 TOTAL: | 2,328.00 |
| 100525 02/16/2021 PRTD | | | 9505 TIRE MAN AGOURA | 2093401 | 2153 | 01/11/2021 | | 021621 | 20.00 |
| Invoice: 2093401 | | | | 20.00 701325 | 551500 | REPAIR FLAT TIRE #919 Outside Services | | | |
| | | | | | | | CHECK | 100525 TOTAL: | 20.00 |
| 100526 02/16/2021 PRTD | | | 3006 UNDERGROUND SERVICE | 120210415 | 2274 | 02/01/2021 | | 021621 | 212.95 |
| Invoice: 120210415 | | | | 212.95 101700 | 551500 | 123 TICKETS-JAN'21 Outside Services | | | |
| | | | | | | | CHECK | 100526 TOTAL: | 212.95 |
| 100527 02/16/2021 PRTD | | | 2780 VALLEY NEWS GROUP | 1-14,21 | 2154 | 01/21/2021 | | 021621 | 120.00 |
| Invoice: 1-14,21 | | | | 120.00 701122 | 650500 | LEDGAL ADS PROP.18 1/4 & 1/21/21 Legal Advertising | | | |
| Invoice: 1-21 | | | | 1-21 | 2155 | 01/21/2021 | | 021621 | 100.00 |
| | | | | 100.00 701122 | 650500 | LEGAL ADS ORD.283 1/21/21 Legal Advertising | | | |
| | | | | | | | CHECK | 100527 TOTAL: | 220.00 |
| 100528 02/16/2021 PRTD | | | 30039 VETERAN ELECTRICAL P | 50382 | 2172 | 01/25/2021 | | 021621 | 720.00 |
| Invoice: 50382 | | | | 720.00 701002 | 551500 | EMERGENCY ATS SRV CALL Outside Services | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|----------------------------|-----------------|----------|------------|----------|-----------|----------|
| CHECK 100528 TOTAL: | | | | | | | | | 720.00 |
| 100529 | 02/16/2021 | PRTD | 2436 VINCE BARNES AUTOMOT | 024990 | 2110 | 01/13/2021 | | 021621 | 466.16 |
| | | | Invoice: 024990 | | | | | | |
| | | | | 466.16 701325 | 551500 | | | | |
| | | | | | | | | | |
| | | | Invoice: 024991 | 024991 | 2111 | 01/14/2021 | | 021621 | 580.88 |
| | | | | 580.88 701325 | 551500 | | | | |
| | | | | | | | | | |
| | | | Invoice: 024994 | 024994 | 2112 | 01/14/2021 | | 021621 | 69.75 |
| | | | | 69.75 701325 | 551500 | | | | |
| | | | | | | | | | |
| | | | Invoice: 024999 | 024999 | 2113 | 01/21/2021 | | 021621 | 74.62 |
| | | | | 74.62 701325 | 551500 | | | | |
| | | | | | | | | | |
| | | | Invoice: 025002 | 025002 | 2114 | 01/22/2021 | | 021621 | 256.45 |
| | | | | 256.45 701325 | 551500 | | | | |
| CHECK 100529 TOTAL: | | | | | | | | | 1,447.86 |
| 100530 | 02/16/2021 | PRTD | 3034 VORTEX INDUSTRIES | 01-1481352 | 2129 | 01/20/2021 | 22100034 | 021621 | 3,911.56 |
| | | | Invoice: 01-1481352 | | | | | | |
| | | | | 3,911.56 751820 | 551500 | | | | |
| CHECK 100530 TOTAL: | | | | | | | | | 3,911.56 |
| 100531 | 02/16/2021 | PRTD | 18521 WALTON MOTORS & CONT | 42359 | 2269 | 01/26/2021 | | 021621 | 2,274.85 |
| | | | Invoice: 42359 | | | | | | |
| | | | | 2,274.85 751820 | 551500 | | | | |
| CHECK 100531 TOTAL: | | | | | | | | | 2,274.85 |
| 100532 | 02/16/2021 | PRTD | 8510 WORK BOOT WAREHOUSE | 2-1-1001386 | 2174 | 01/27/2021 | | 021621 | 225.00 |
| | | | Invoice: 2-1-1001386 | | | | | | |
| | | | | 225.00 701342 | 623000 | | | | |
| CHECK 100532 TOTAL: | | | | | | | | | 225.00 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 337,505.68

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 48 | 337,505.68 |

*** GRAND TOTAL *** 337,505.68

A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: | 999 | 100100 | Cash-General | | | | | | | | | |
|-------------------------|------------|--------|--------------|-------------------------|----------------|----------|------------|---|---------------|------------|--------|----------|
| CHECK NO | CHK | DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET | | |
| INVOICE DTL DESC | | | | | | | | | | | | |
| 100533 | 02/23/2021 | PRTD | 2317 | ACORN NEWSPAPER | 163536 | 2405 | 01/28/2021 | | 022321 | 815.00 | | |
| | | | | Invoice: 163536 | 815.00 | 751840 | 660400 | AD COMPOST AVAIL 1/28/21 Public Education Programs | | | | |
| | | | | | | | | CHECK | 100533 TOTAL: | 815.00 | | |
| 100534 | 02/23/2021 | PRTD | 8560 | ADVANCED UTILITY SYS | XT00169521 | 2350 | 12/31/2020 | | 022321 | 8,400.00 | | |
| | | | | Invoice: XT00169521 | 8,400.00 | 701221 | 622000 | PROCESS WRITE OFF-MP1, MP2 & MP3 Outside Services | | | | |
| | | | | Invoice: XT00169523 | 5,460.00 | | | XT00169523 | 2351 | 12/31/2020 | 022321 | 5,460.00 |
| | | | | | | | | | | | | |
| | | | | | | | | E CIP10660 .NON-LABOR . 301440 900000 Capital Asset Expenses | | | | |
| | | | | Invoice: XT00170081 | 5,460.00 | | | XT00170081 | 2360 | 01/31/2021 | 022321 | 5,460.00 |
| | | | | | | | | | | | | |
| | | | | | | | | E CIP10660 .NON-LABOR . 301440 900000 Capital Asset Expenses | | | | |
| | | | | | | | | CHECK | 100534 TOTAL: | 19,320.00 | | |
| 100535 | 02/23/2021 | PRTD | 3077 | AIRGAS USA, LLC | 9977391715 | 2316 | 01/31/2021 | | 022321 | 273.00 | | |
| | | | | Invoice: 9977391715 | 273.00 | 701002 | 551500 | JAN'21 CYLINDER RENT Outside Services | | | | |
| | | | | | | | | CHECK | 100535 TOTAL: | 273.00 | | |
| 100536 | 02/23/2021 | PRTD | 30041 | ARCHIVE SOCIAL, INC. | 13649 | 2310 | 01/03/2021 | | 022321 | 7,176.00 | | |
| | | | | Invoice: 13649 | 7,176.00 | 701230 | 660400 | SOC MEDIA ARCHIVE 1/3/21-1/2/22 Public Education Programs | | | | |
| | | | | | | | | CHECK | 100536 TOTAL: | 7,176.00 | | |
| 100537 | 02/23/2021 | PRTD | 20695 | AT&T A/C -0051 | 0051-020521-01 | 2377 | 02/05/2021 | | 022321 | 107.04 | | |
| | | | | Invoice: 0051-020521-01 | 107.04 | 101600 | 540520 | SRV 2/5/21~3/4/21@WLK FLT P/S Telephone | | | | |
| | | | | Invoice: 0051-020521-02 | 51.60 | 130100 | 540520 | SRV 2/5/21~3/4/21@LIFT STA#1 Telephone | | | | |
| | | | | Invoice: 0051-020521-03 | 65.94 | 130100 | 540520 | SRV 2/5/21~3/4/21@LIFT STA#2 Telephone | | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------------|--|------------|-----------|--------|
| INVOICE DTL DESC | | | | | |
| Invoice: 0051-020521-04 | 0051-020521-04 | 2380 | 02/05/2021 | 022321 | 772.33 |
| 772.33 751810 | 540520 | SRV 2/5/21~3/4/21@WSTWTR TRMT Telephone | | | |
| Invoice: 0051-020521-05 | 0051-020521-05 | 2381 | 02/05/2021 | 022321 | 694.06 |
| 694.06 701002 | 540520 | SRV 2/5/21~3/4/21@BLD#2 FIRE PNL Telephone | | | |
| Invoice: 0051-020521-06 | 0051-020521-06 | 2382 | 02/05/2021 | 022321 | 54.41 |
| 54.41 701001 | 540520 | SRV 2/5/21~3/4/21@BLDG MNT-MISC Telephone | | | |
| Invoice: 0051-020521-07 | 0051-020521-07 | 2383 | 02/05/2021 | 022321 | 51.54 |
| 51.54 751820 | 540520 | SRV 2/5/21~3/4/21@RANCH FIRE PNL Telephone | | | |
| Invoice: 0051-020521-08 | 0051-020521-08 | 2384 | 02/05/2021 | 022321 | 51.54 |
| 51.54 101107 | 540520 | SRV 2/5/21~3/4/21@LV-2 P/S Telephone | | | |
| Invoice: 0051-020521-09 | 0051-020521-09 | 2385 | 02/05/2021 | 022321 | 51.54 |
| 51.54 101107 | 540520 | SRV 2/5/21~3/4/21@LV2 PS&CAL FLW Telephone | | | |
| Invoice: 0051-020521-10 | 0051-020521-10 | 2386 | 02/05/2021 | 022321 | 51.54 |
| 51.54 101104 | 540520 | SRV 2/5/21~3/4/21@STUNT RD P/S Telephone | | | |
| Invoice: 0051-020521-11 | 0051-020521-11 | 2387 | 02/05/2021 | 022321 | 51.54 |
| 51.54 101108 | 540520 | SRV 2/5/21~3/4/21@JED SMITH P/S Telephone | | | |
| Invoice: 0051-020521-12 | 0051-020521-12 | 2388 | 02/05/2021 | 022321 | 51.54 |
| 51.54 101117 | 540520 | SRV 2/5/21~3/4/21@MTN GATE P/S Telephone | | | |
| Invoice: 0051-020521-13 | 0051-020521-13 | 2389 | 02/05/2021 | 022321 | 215.69 |
| 215.69 101110 | 540520 | SRV 2/5/21~3/4/21@CORNELL P/S Telephone | | | |
| Invoice: 0051-020521-14 | 0051-020521-14 | 2390 | 02/05/2021 | 022321 | 51.54 |
| 51.54 101121 | 540520 | SRV 2/5/21~3/4/21@RANCHVIEW P/S Telephone | | | |
| Invoice: 0051-020521-15 | 0051-020521-15 | 2391 | 02/05/2021 | 022321 | 25.77 |
| 25.77 101123 | 540520 | SRV 2/5/21~3/4/21@LOWR OAKS P/S Telephone | | | |
| Invoice: 0051-020521-16 | 0051-020521-16 | 2392 | 02/05/2021 | 022321 | 25.77 |
| 25.77 101124 | 540520 | SRV 2/5/21~3/4/21@UPPR OAKS P/S Telephone | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|---|----------------------|----------|--------------------------------------|---------------------|----------|
| INVOICE DTL DESC | | | | | |
| | | | | CHECK 100537 TOTAL: | 2,373.39 |
| 100538 02/23/2021 PRTD 2869 AT&T Invoice: 9054/020521 | 9054/020521 | 2421 | 02/05/2021 | 022321 | 521.69 |
| | 521.69 101122 540520 | | SVCS 2/5-3/4/21 Telephone | | |
| Invoice: 2043/020721 | 2043/020721 | 2422 | 02/07/2021 | 022321 | 409.41 |
| | 409.41 101100 540520 | | SVCS 2/7-3/6/21 Telephone | | |
| Invoice: 2045/020721 | 2045/020721 | 2423 | 02/07/2021 | 022321 | 202.66 |
| | 202.66 101100 540520 | | SVCS 2/7-3/6/21 Telephone | | |
| Invoice: 0123/020721 | 0123/020721 | 2424 | 02/07/2021 | 022321 | 67.70 |
| | 67.70 101300 540520 | | SVCS 2/7-3/6/21 Telephone | | |
| Invoice: 0124/020721 | 0124/020721 | 2425 | 02/07/2021 | 022321 | 33.34 |
| | 33.34 101207 540520 | | SVCS 2/7-3/6/21 Telephone | | |
| | | | | CHECK 100538 TOTAL: | 1,234.80 |
| 100539 02/23/2021 PRTD 20424 AT&T (U-VERSE INTERN Invoice: 5778/011021 | 5778/011021 | 2475 | 01/10/2021 | 022321 | 69.55 |
| | 69.55 751820 540520 | | INTERNET SVCS 1/11-2/10 Telephone | | |
| Invoice: 5778/021021 | 5778/021021 | 2477 | 02/10/2021 | 022321 | 79.54 |
| | 79.54 751820 540520 | | INTERNET SVCS 2/11-3/10 Telephone | | |
| | | | | CHECK 100539 TOTAL: | 149.09 |
| 100540 02/23/2021 PRTD 9631 AT&T LONG DISTANCE Invoice: 806368136/020421 | 806368136/020421 | 2418 | 02/04/2021 | 022321 | 16.35 |
| | 4.17 701002 540520 | | LONG DIST 1/1-2/1/21 Telephone | | |
| | 12.03 751810 540520 | | Telephone | | |
| | .15 101600 540520 | | Telephone | | |
| | | | | CHECK 100540 TOTAL: | 16.35 |
| 100541 02/23/2021 PRTD 16253 AT&T MOBILITY Invoice: 992789332X02112021 | 992789332X02112021 | 2474 | 02/03/2021 | 022321 | 3,625.40 |
| | 36.97 101300 540520 | | SRV 1/4/21-2/3/21 Telephone | | |
| | 138.32 701122 540520 | | Telephone | | |
| | 19.19 701220 540520 | | Telephone | | |
| | 78.36 701221 540520 | | Telephone | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|------------------------------------|------------------|----------|------------|----------|---------------------|---|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | 342.76 701222 | 540520 | | | | Telephone |
| | | | | 54.83 701223 | 540520 | | | | Telephone |
| | | | | 73.94 701230 | 540520 | | | | Telephone |
| | | | | 28.45 701320 | 540520 | | | | Telephone |
| | | | | 40.22 701321 | 540520 | | | | Telephone |
| | | | | 200.94 701322 | 540520 | | | | Telephone |
| | | | | 450.91 701224 | 540520 | | | | Telephone |
| | | | | 31.39 701325 | 540520 | | | | Telephone |
| | | | | 66.64 701326 | 540520 | | | | Telephone |
| | | | | 36.97 701330 | 540520 | | | | Telephone |
| | | | | 605.61 701331 | 540520 | | | | Telephone |
| | | | | 36.09 701340 | 540520 | | | | Telephone |
| | | | | 28.87 701350 | 540520 | | | | Telephone |
| | | | | 36.97 701410 | 540520 | | | | Telephone |
| | | | | 1,150.11 701420 | 540520 | | | | Telephone |
| | | | | 36.97 751750 | 540520 | | | | Telephone |
| | | | | 65.41 751810 | 540520 | | | | Telephone |
| | | | | 65.48 751820 | 540520 | | | | Telephone |
| | | | | | | | | CHECK 100541 TOTAL: | 3,625.40 |
| 100542 | 02/23/2021 | PRTD | 21610 AVISTA TECHNOLOGIES, 92767 | | 2434 | 02/02/2021 | 22100040 | 022321 | 746.90 |
| | | | Invoice: 92767 | | | | | | |
| | | | | 746.90 751750 | 541000 | | | | REV OSMOSIS CHEMS-PWP DEMO Supplies |
| | | | | | | | | CHECK 100542 TOTAL: | 746.90 |
| 100543 | 02/23/2021 | PRTD | 5625 ASSOC. OF WATER AGEN 06-13096 | | 2375 | 01/21/2021 | | 022321 | 150.00 |
| | | | Invoice: 06-13096 | | | | | | |
| | | | | 25.00 701121 | 711000 | | | | 6 REG-WTRWS BKFST 1/21/21 |
| | | | | 125.00 701112 | 601000 | | | | Travel / Misc Staff Exp Directors' Conference Exp |
| | | | | | | | | CHECK 100543 TOTAL: | 150.00 |
| 100544 | 02/23/2021 | PRTD | 21446 BRAX COMPANY INC 33865 | | 2343 | 01/31/2021 | 22100016 | 022321 | 11,277.89 |
| | | | Invoice: 33865 | | | | | | |
| | | | | 11,277.89 751820 | 551000 | | | | MOTOR & GEAR BOXES-MOYONO PUMPS Supplies/Material |
| | | | | | | | | CHECK 100544 TOTAL: | 11,277.89 |
| 100545 | 02/23/2021 | PRTD | 21426 BRIGHTVIEW LANDSCAPE 7130841 | | 2352 | 12/30/2020 | | 022321 | 14,195.42 |
| | | | Invoice: 7130841 | | | | | | |
| | | | | 3,149.67 701001 | 551500 | | | | LANDSCAPE SRV-DEC'20 |
| | | | | 3,692.00 751810 | 551800 | | | | Outside Services |
| | | | | 1,781.08 751820 | 551800 | | | | Building Maintenance |
| | | | | 4,023.00 101600 | 551800 | | | | Building Maintenance |
| | | | | 459.67 101200 | 551500 | | | | Building Maintenance |
| | | | | 1,090.00 130100 | 551500 | | | | Outside Services |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|----------------------------|-----------------|----------|--------------------------------------|----|---------------|------------|
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 7174666 | | | | 7174666 | 2359 | 01/30/2021 | | 022321 | 14,195.42 |
| | | | | 3,149.67 701001 | 551500 | LANDSCAPE SERV- JAN'21 | | | |
| | | | | 3,692.00 751810 | 551800 | Outside Services | | | |
| | | | | 1,781.08 751820 | 551800 | Building Maintenance | | | |
| | | | | 4,023.00 101600 | 551800 | Building Maintenance | | | |
| | | | | 459.67 101200 | 551500 | Outside Services | | | |
| | | | | 1,090.00 130100 | 551500 | Outside Services | | | |
| | | | | | | CHECK | | 100545 TOTAL: | 28,390.84 |
| 100546 | 02/23/2021 | PRTD | 21598 BULLETPROOF SOLUTION | BP002190 | 2322 | 01/31/2021 | | 022321 | 9,000.00 |
| | | | Invoice: BP002190 | | | OFFICE 365 MIGRATION | | | |
| | | | | 9,000.00 701420 | 651600 | Other Professional Serv | | | |
| | | | | | | CHECK | | 100546 TOTAL: | 9,000.00 |
| 100547 | 02/23/2021 | PRTD | 30008 CAL SIERRA CONSTRUCT | 10665/PMT#3 | 2472 | 01/31/2021 | | 022321 | 102,220.00 |
| | | | Invoice: 10665/PMT#3 | | | PMT#3-CORDILLERA TANK REHAB | | P/E 1/31/21 | |
| | | | | 102,220.00 | | | | | |
| | | | | | | E CIP10665 .NON-LABOR | | | |
| | | | | | | 754440 900000 Capital Asset Expenses | | | |
| | | | | | | CHECK | | 100547 TOTAL: | 102,220.00 |
| 100548 | 02/23/2021 | PRTD | 19779 CALABASAS STYLE, LLC | 11463 | 2452 | 01/01/2021 | | 022321 | 1,200.00 |
| | | | Invoice: 11463 | | | DISPLAY AD-JAN/FEB'21 | | | |
| | | | | 1,200.00 701230 | 660400 | Public Education Programs | | | |
| | | | | | | CHECK | | 100548 TOTAL: | 1,200.00 |
| 100549 | 02/23/2021 | PRTD | 20655 CANNON CORPORATION | 75358 | 2292 | 02/04/2021 | | 022321 | 2,769.00 |
| | | | Invoice: 75358 | | | P/E 1/31 TANK REHAB-CORD/SDDL | | | |
| | | | | 1,384.50 | | | | | |
| | | | | | | E CIP10665 .NON-LABOR | | | |
| | | | | | | 754440 900000 Capital Asset Expenses | | | |
| | | | | 1,384.50 | | | | | |
| | | | | | | E CIP10671 .NON-LABOR | | | |
| | | | | | | 301440 900000 Capital Asset Expenses | | | |
| | | | | 75316 | 2293 | 02/04/2021 | | 022321 | 7,050.50 |
| | | | Invoice: 75316 | | | P/E 1/31-EFFLNT PUMP VFD | | | |
| | | | | 3,525.25 | | | | | |
| | | | | | | E CIP10661 .NON-LABOR | | | |
| | | | | | | 754440 900000 Capital Asset Expenses | | | |
| | | | | 3,525.25 | | | | | |
| | | | | | | E CIP10702 .NON-LABOR | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------|------|------------------------------|--------------|-----------|----------------------------|----|---|------------------------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | 754440 | 900000 | | | | Capital Asset Expenses |
| Invoice: 75435 | | | | 75435 | 2294 | 02/09/2021 | | 022321 | 19,722.50 |
| | | | | 19,722.50 | | P/E 1/31 CALLGS/LV INTRCNT | | | |
| | | | | E CIP10556 | NON-LABOR | | | | |
| | | | | 201440 | 900000 | | | | Capital Asset Expenses |
| | | | | | | | | CHECK 100549 TOTAL: | 29,542.00 |
| 100550 02/23/2021 PRD | 18107 | | CAROLLO ENGINEERING, 0194498 | | 2295 | 01/13/2021 | | 022321 | 17,987.32 |
| Invoice: 0194498 | | | | 17,987.32 | 751750 | 541500 | | P/E 12/31/20 PWP TEST/OP SPRT Outside Services | |
| Invoice: 0195026 | | | | 0195026 | | 2296 | | 02/04/2021 | 022321 |
| | | | | 12,683.00 | 751750 | 541500 | | P/E 1/31 PWP TEST/OP SPRT Outside Services | 12,683.00 |
| | | | | | | | | CHECK 100550 TOTAL: | 30,670.32 |
| 100551 02/23/2021 PRD | 18992 | | CDW GOVERNMENT | 7496943 | | 2416 | | 02/02/2021 | 022321 |
| Invoice: 7496943 | | | | 136.27 | 701420 | 543000 | | CDWG SD CARD READER & CAT6 CABLES Capital Outlay | 136.27 |
| | | | | | | | | CHECK 100551 TOTAL: | 136.27 |
| 100552 02/23/2021 PRD | 18860 | | CHEMTREAT, INC. | CIN010100652 | | 2398 | | 02/01/2021 | 022321 |
| Invoice: CIN010100652 | | | | 739.86 | 701001 | 551000 | | FEB'21-WATER TRTREATMENT Supplies/Material | 739.86 |
| | | | | | | | | CHECK 100552 TOTAL: | 739.86 |
| 100553 02/23/2021 PRD | 2541 | | CITY OF WESTLAKE VIL | 20/21-043 | | 2470 | | 02/16/2021 | 022321 |
| Invoice: 20/21-043 | | | | 195.00 | 101700 | 552000 | | PERMIT-1" PW SRV@31425 GLENBRIDGE Permits and Fees | 195.00 |
| | | | | | | | | CHECK 100553 TOTAL: | 195.00 |
| 100554 02/23/2021 PRD | 15755 | | CORE & MAIN LP | N532356 | | 2303 | | 01/21/2021 | 22100024 022321 |
| Invoice: N532356 | | | | 5,781.44 | 751200 | 541000 | | BUTTERFLY VALVE CORD TANK Supplies/Material | 5,781.44 |
| | | | | | | | | CHECK 100554 TOTAL: | 5,781.44 |

A/P CASH DISBURSEMENTS JOURNAL

| CASH ACCOUNT: 999 | | 100100 | | Cash-General | | | | | |
|-------------------------|-------------------------|--------|----------------------------|-----------------|----------|----------------------------------|----------|---------------------|-----------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
| INVOICE DTL DESC | | | | | | | | | |
| 100555 | 02/23/2021 | PRTD | 19033 DENOVO VENTURES, LLC | 71137 | 2429 | 02/01/2021 | | 022321 | 4,938.00 |
| | Invoice: 71137 | | | | | MAR'21 DIST RECOVERY | | | |
| | | | | 4,938.00 701420 | 621500 | Equip Maintenance | | | |
| | | | | | | | | CHECK 100555 TOTAL: | 4,938.00 |
| 100556 | 02/23/2021 | PRTD | 18111 ELECSYS INTERNATIONA | SIP-E129445 | 2357 | 01/28/2021 | | 022321 | 310.00 |
| | Invoice: SIP-E129445 | | | | | JAN'21 MTR DVC MAINT | | | |
| | | | | 310.00 701224 | 541500 | Outside Services | | | |
| | | | | | | | | CHECK 100556 TOTAL: | 310.00 |
| 100557 | 02/23/2021 | PRTD | 2638 ENVIRONMENTAL RESOUR | 959883 | 2368 | 01/26/2021 | | 022321 | 188.21 |
| | Invoice: 959883 | | | | | MINERALS QC FOR PT STUDY | | | |
| | | | | 188.21 701341 | 551000 | Supplies/Material | | | |
| | | | | 958172 | 2369 | 01/19/2021 | | 022321 | 2,428.71 |
| | Invoice: 958172 | | | | | LAB STANDARDS | | | |
| | | | | 2,428.71 701341 | 551000 | Supplies/Material | | | |
| | | | | 960429 | 2374 | 01/29/2021 | | 022321 | 153.17 |
| | Invoice: 960429 | | | | | DISSOLVED OXYGEN QC | | | |
| | | | | 153.17 701341 | 551000 | Supplies/Material | | | |
| | | | | 958852 | 2436 | 01/19/2021 | | 022321 | 1,481.57 |
| | Invoice: 958852 | | | | | PT STUDY QC | | | |
| | | | | 1,481.57 701341 | 551000 | Supplies/Material | | | |
| | | | | 961358 | 2443 | 02/09/2021 | | 022321 | 509.17 |
| | Invoice: 961358 | | | | | ENTEROCOCCI QC, PT & HARDNESS QC | | | |
| | | | | 509.17 701341 | 551000 | Supplies/Material | | | |
| | | | | | | | | CHECK 100557 TOTAL: | 4,760.83 |
| 100558 | 02/23/2021 | PRTD | 18743 EUROFINS EATON ANALY | L0553255 | 2305 | 02/03/2021 | | 022321 | 560.00 |
| | Invoice: L0553255 | | | | | PWP WEEKLY SAMPLES-1/26 | | | |
| | | | | 560.00 751750 | 571520 | Other Laboratory Serv | | | |
| | | | | | | | | CHECK 100558 TOTAL: | 560.00 |
| 100559 | 02/23/2021 | PRTD | 2654 FAMCON PIPE | S100041972.001 | 2449 | 01/11/2021 | 22100062 | 022321 | 686.70 |
| | Invoice: S100041972.001 | | | | | CLA-VAL ORDER | | | |
| | | | | 686.70 701 | 132000 | Storeroom & Truck Inventory | | | |
| | | | | S100041972.001 | 2451 | 01/11/2021 | 22100063 | 022321 | 58,118.29 |
| | Invoice: S100041972.001 | | | | | CLA-VAL ORDER | | | |
| | | | | 58,118.29 701 | 132000 | Storeroom & Truck Inventory | | | |

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|--|---------------------------------------|----------|------------|-------------------------------|------------|
| INVOICE DTL DESC | | | | | |
| | | | | CHECK 100559 TOTAL: | 58,804.99 |
| 100560 02/23/2021 PRTD Invoice: 10660/PMT#4 | 2655 FERGUSON ENTERPRISES 10660/PMT#4 | 2469 | 01/04/2021 | 022321 | 257,461.87 |
| | 257,461.87 | | | PMT#4-AMR/AMI PRJ. P/E 1/4/21 | |
| | E CIP10660 .NON-LABOR | | | | |
| | 301440 900000 | | | Capital Asset Expenses | |
| | | | | CHECK 100560 TOTAL: | 257,461.87 |
| 100561 02/23/2021 PRTD Invoice: 2090266 | 2660 FISHER SCIENTIFIC 2090266 | 2373 | 01/29/2021 | 022321 | 271.23 |
| | 271.23 701341 | 551000 | | LAB SUPPLIES | |
| | | | | Supplies/Material | |
| | | | | CHECK 100561 TOTAL: | 271.23 |
| 100562 02/23/2021 PRTD Invoice: 10619620 | 20970 GARDA CL WEST, INC. 10619620 | 2431 | 02/01/2021 | 022321 | 340.58 |
| | 340.58 701410 | 622000 | | ARMORED TRANSPORT-FEB'21 | |
| | | | | Outside Services | |
| | | | | CHECK 100562 TOTAL: | 340.58 |
| 100563 02/23/2021 PRTD Invoice: 9772550191 | 2701 GRAINGER 9772550191 | 2239 | 01/13/2021 | 022321 | 53.39 |
| | 53.39 751820 | 551000 | | THERMAL UNIT | |
| | | | | Supplies/Material | |
| Invoice: 9774366018 | 9774366018 | 2240 | 01/15/2021 | 022321 | 946.60 |
| | 946.60 751820 | 551000 | | MAGNETIC MOTOR STARTER | |
| | | | | Supplies/Material | |
| Invoice: 9774961529 | 9774961529 | 2241 | 01/15/2021 | 022321 | 960.37 |
| | 960.37 751810 | 551000 | | BELT/DISC SANDER | |
| | | | | Supplies/Material | |
| Invoice: 9775235790 | 9775235790 | 2242 | 01/15/2021 | 022321 | 116.72 |
| | 116.72 751750 | 541000 | | PORTABLE WORK PLATFORM | |
| | | | | Supplies | |
| Invoice: 9775384176 | 9775384176 | 2243 | 01/15/2021 | 022321 | 262.11 |
| | 262.11 751750 | 541000 | | GLOVES/CDNNECTORS/NIPPLES | |
| | | | | Supplies | |
| Invoice: 9777399651 | 9777399651 | 2244 | 01/19/2021 | 022321 | 104.37 |
| | 104.37 751810 | 551000 | | THERMAL UNIT | |
| | | | | Supplies/Material | |
| | 9779171421 | 2245 | 01/20/2021 | 022321 | 26.36 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET | |
|----------------------|------------|------|----------------------------|-------------------------|--|----------|--|-----------|---------------|-----------|
| | | | | INVOICE DTL DESC | | | | | | |
| Invoice: 9779171421 | | | | 26.36 | 751820 551000 | | | | | |
| | | | | | | | | | | |
| Invoice: 9779431353 | | | | 9779431353 | | 2246 | 01/20/2021 | 022321 | 86.40 | |
| | | | | 86.40 | 751820 551000 | | | | | |
| | | | | | | | | CHECK | 100563 TOTAL: | 2,556.32 |
| 100564 | 02/23/2021 | PRTD | 19548 GRM INFORMATION MANA | 0421617 | | 2319 | 01/31/2021 | 022321 | 106.76 | |
| Invoice: 0421617 | | | | 106.76 | 701121 623500 | | JAN'21 RECORDS STORAGE Records Management | | | |
| | | | | 0421618 | | 2320 | 01/31/2021 | 022321 | 310.92 | |
| Invoice: 0421618 | | | | 310.92 | 701121 623500 | | JAN'21 RECORDS STORAGE Records Management | | | |
| | | | | | | | | CHECK | 100564 TOTAL: | 417.68 |
| 100565 | 02/23/2021 | PRTD | 18679 GSE CONSTRUCTION, IN | 10680/PMT#8 | | 2471 | 01/28/2021 | 022321 | 75,050.00 | |
| Invoice: 10680/PMT#8 | | | | 75,050.00 | | | PMT#8-DIGESTER #2 REHAB PRJ.P/E 1/28/21 | | | |
| | | | | | E CIP10680 .NON-LABOR 754440 900000 | | Capital Asset Expenses | | | |
| | | | | | | | | CHECK | 100565 TOTAL: | 75,050.00 |
| 100566 | 02/23/2021 | PRTD | 2705 HACH COMPANY | 12295251 | | 2306 | 01/25/2021 | 022321 | 260.85 | |
| Invoice: 12295251 | | | | 260.85 | 701341 551000 | | CADMIUM COLUMN Supplies/Material | | | |
| | | | | 12301126 | | 2307 | 01/27/2021 | 022321 | 129.09 | |
| Invoice: 12301126 | | | | 129.09 | 701341 551000 | | COD VIALS Supplies/Material | | | |
| | | | | 12306294 | | 2399 | 02/01/2021 | 022321 | 822.52 | |
| Invoice: 12306294 | | | | 822.52 | 701341 551000 | | GUARD COLUMN Supplies/Material | | | |
| | | | | | | | | CHECK | 100566 TOTAL: | 1,212.46 |
| 100567 | 02/23/2021 | PRTD | 8304 IFM EFECTOR INC. | 40644908 | | 2404 | 01/27/2021 | 022321 | 451.41 | |
| Invoice: 40644908 | | | | 451.41 | 751810 551000 | | REPLACE PRESSURE TRANSMITTER AT TAPIA Supplies/Material | | | |
| | | | | | | | | CHECK | 100567 TOTAL: | 451.41 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|------------------|----------|------------|----------|---------------------------------|---------------|
| INVOICE DTL DESC | | | | | | | | | |
| 100568 | 02/23/2021 | PRTD | 20856 INTERNATIONAL PRINTI | 22458 | 2253 | 11/12/2020 | | 022321 | 963.60 |
| | | | Invoice: 22458 | 963.60 | 101900 | 660200 | | | |
| | | | Invoice: 22509 | 22509 | | 2428 | | 02/01/2021 | 022321 |
| | | | | 1,604.18 | 701230 | 660200 | | '21 WATER AWARENESS CALENDARS | 1,604.18 |
| | | | | | | | | School Education Programs | |
| | | | | | | | | CHECK | 100568 TOTAL: |
| | | | | | | | | | 2,567.78 |
| 100569 | 02/23/2021 | PRTD | 20823 INVOICE CLOUD INC. | 964-2021_1 | 2363 | 01/31/2021 | | 022321 | 4,995.50 |
| | | | Invoice: 964-2021_1 | 4,995.50 | 701221 | 622000 | | | |
| | | | | | | | | INVOICE CLOUD FEES-JAN'21 | |
| | | | | | | | | Outside Services | |
| | | | | | | | | CHECK | 100569 TOTAL: |
| | | | | | | | | | 4,995.50 |
| 100570 | 02/23/2021 | PRTD | 2997 J G TUCKER & SONS | 14949 | 2453 | 01/19/2021 | | 022321 | 259.85 |
| | | | Invoice: 14949 | 259.85 | 751810 | 572500 | | | |
| | | | Invoice: 14991 | 14991 | | 2454 | | 01/26/2021 | 022321 |
| | | | | 534.39 | 751820 | 551000 | | | 534.39 |
| | | | | | | | | CALIBRATION GAS/GAS ALERT PARTS | |
| | | | | | | | | Genl Supplies/Small Tools | |
| | | | | | | | | CALIBRATION GAS/GAS ALERT PARTS | |
| | | | | | | | | Supplies/Material | |
| | | | | | | | | CHECK | 100570 TOTAL: |
| | | | | | | | | | 794.24 |
| 100571 | 02/23/2021 | PRTD | 16622 LANDIA, INC | 13623 | 2339 | 01/29/2021 | 22100033 | 022321 | 4,743.00 |
| | | | Invoice: 13623 | 4,743.00 | 751810 | 551000 | | | |
| | | | | | | | | REBUILD PARTS-MIXERS AT TAPIA | |
| | | | | | | | | Supplies/Material | |
| | | | | | | | | CHECK | 100571 TOTAL: |
| | | | | | | | | | 4,743.00 |
| 100572 | 02/23/2021 | PRTD | 2590 LOS ANGELES DAILY NE | 0011436758 | 2456 | 01/21/2021 | | 022321 | 253.33 |
| | | | Invoice: 0011436758 | 253.33 | 751840 | 660400 | | | |
| | | | Invoice: 0011438043 | 0011438043 | | 2457 | | 01/24/2021 | 022321 |
| | | | | 200.00 | 751840 | 660400 | | | 200.00 |
| | | | | | | | | DISPLAY AD-COMPOST 1/24/21 | |
| | | | | | | | | Public Education Programs | |
| | | | Invoice: 0011436758-01/25 | 0011436758-01/25 | | 2458 | | 01/25/2021 | 022321 |
| | | | | 243.33 | 751840 | 660400 | | | 243.33 |
| | | | | | | | | DISPLAY AD-COMPOST 1/25/21 | |
| | | | | | | | | Public Education Programs | |
| | | | Invoice: 0011436758-01/28 | 0011436758-01/28 | | 2459 | | 01/28/2021 | 022321 |
| | | | | 253.34 | 751840 | 660400 | | | 253.34 |
| | | | | | | | | DISPLAY AD-COMPOST 1/28/21 | |
| | | | | | | | | Public Education Programs | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|---|----------|-------|----------------------|---------------|----------|---|----------|---------------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 0011439940 | | | | 0011439940 | 2460 | 01/31/2021 | | 022321 | 200.00 |
| | | | | 200.00 751840 | 660400 | DISPLAY AD-COMPOST Public Education Programs | 01/31/21 | | |
| | | | | | | | | CHECK 100572 TOTAL: | 1,150.00 |
| 100573 02/23/2021 PRD Invoice: 52243706 | | 2814 | MCMaster-CARR SUPPLY | 52243706 | 2372 | 01/27/2021 | | 022321 | 393.87 |
| | | | | 393.87 751810 | 551000 | TAPIA MAINT SUPPLIES Supplies/Material | | | |
| Invoice: 52720027 | | | | 52720027 | 2412 | 02/04/2021 | | 022321 | 114.14 |
| | | | | 114.14 701002 | 551000 | BAG FILTERS, TOOLS Supplies/Material | | | |
| Invoice: 52615595 | | | | 52615595 | 2413 | 02/03/2021 | | 022321 | 271.68 |
| | | | | 271.68 751810 | 551000 | LATHE TOOLS Supplies/Material | | | |
| Invoice: 52821019 | | | | 52821019 | 2414 | 02/05/2021 | | 022321 | 4.30 |
| | | | | 4.30 751810 | 551000 | WIRE ROPE THIMBLE Supplies/Material | | | |
| Invoice: 52794662 | | | | 52794662 | 2415 | 02/05/2021 | | 022321 | 121.50 |
| | | | | 121.50 751810 | 551000 | ROPE CLAMPS, THIMBLES Supplies/Material | | | |
| Invoice: 52613174 | | | | 52613174 | 2439 | 02/03/2021 | | 022321 | 119.44 |
| | | | | 119.44 751810 | 551000 | CABLE FOR TAPIA WALL PUMPS Supplies/Material | | | |
| | | | | | | | | CHECK 100573 TOTAL: | 1,024.93 |
| 100574 02/23/2021 PRD Invoice: SALES2199 | | 21407 | MESA WATER DISTRICT | SALES2199 | 2444 | 02/08/2021 | | 022321 | 618.75 |
| | | | | 618.75 701122 | 710500 | REIMB YORKE ENG FEB'21 Dues, Subsc & Memberships | | | |
| | | | | | | | | CHECK 100574 TOTAL: | 618.75 |
| 100575 02/23/2021 PRD Invoice: 615602 | | 14322 | MILES CHEMICAL COMPA | 615602 | 2354 | 01/21/2021 | | 022321 | 221.21 |
| | | | | 221.21 751750 | 541000 | 53 GAL HYPOCHLORITE Supplies | | | |
| Invoice: 603690-CM | | | | 603690-CM | 2361 | 08/25/2020 | | 022321 | -80.00 |
| | | | | -80.00 751750 | 541000 | CR-CONTAINER DEPOSIT Supplies | | | |
| Invoice: 611864-CM | | | | 611864-CM | 2362 | 12/03/2020 | | 022321 | -80.00 |
| | | | | | | CR-CONTAINER DEPOSIT | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|----------------------------|----------|--------------|------------|------------|-------------------------------|-----------|
| | | | | -80.00 | 751750 | 541000 | | | |
| | | | | | | | | INVOICE DTL DESC | |
| | | | | | | | | Supplies | |
| | | | | | | | | CHECK 100575 TOTAL: | 61.21 |
| 100576 | 02/23/2021 | PRTD | 21558 MKN-MICHAEL K NUNLEY | 8610 | 2291 | 02/01/2021 | | 022321 | 2,910.78 |
| | | | Invoice: 8610 | | | | | P/E 1/30 CNTRT VALVE DSGN | |
| | | | | 2,910.78 | | | | | |
| | | | | | E CIP10695 | .NON-LABOR | | | |
| | | | | | 754440 | 900000 | | Capital Asset Expenses | |
| | | | | | | | | CHECK 100576 TOTAL: | 2,910.78 |
| 100577 | 02/23/2021 | PRTD | 2302 OFFICE DEPOT | | 150838725001 | 2325 | 01/22/2021 | 022321 | 17.29 |
| | | | Invoice: 150838725001 | | | | | KEYBOARD WRIST REST | |
| | | | | 17.29 | 701410 | 620000 | | Forms, Supplies And Postage | |
| | | | Invoice: 150840199001 | | | | | | |
| | | | | | 150840199001 | 2326 | 01/22/2021 | 022321 | 19.16 |
| | | | Invoice: 150840199001 | | | | | FOAM MOUSEPAD | |
| | | | | 19.16 | 701410 | 620000 | | Forms, Supplies And Postage | |
| | | | Invoice: 150840201001 | | | | | | |
| | | | | | 150840201001 | 2327 | 01/26/2021 | 022321 | 22.98 |
| | | | Invoice: 150840201001 | | | | | WALL SIGN | |
| | | | | 22.98 | 701410 | 620000 | | Forms, Supplies And Postage | |
| | | | Invoice: 153943531001 | | | | | | |
| | | | | | 153943531001 | 2426 | 02/02/2021 | 022321 | 431.78 |
| | | | Invoice: 153943531001 | | | | | STORAGE BOXES/OFFICE SUPPLIES | |
| | | | | 431.78 | 701410 | 620000 | | Forms, Supplies And Postage | |
| | | | Invoice: 153945976001 | | | | | | |
| | | | | | 153945976001 | 2427 | 02/02/2021 | 022321 | 112.74 |
| | | | Invoice: 153945976001 | | | | | HEATER/MARKERS | |
| | | | | 112.74 | 701410 | 620000 | | Forms, Supplies And Postage | |
| | | | | | | | | CHECK 100577 TOTAL: | 603.95 |
| 100578 | 02/23/2021 | PRTD | 16372 OLIN CORPORATION | | 2928867 | 2308 | 01/28/2021 | 022321 | 4,190.18 |
| | | | Invoice: 2928867 | | | | | 4,800 GAL HYPOCHLORITE | |
| | | | | 4,190.18 | 751810 | 541014 | | Sodium Hypochlorite | |
| | | | Invoice: 2931389 | | | | | | |
| | | | | | 2931389 | 2393 | 02/04/2021 | 022321 | 4,263.51 |
| | | | Invoice: 2931389 | | | | | 4,884 GAL HYPOCHLORITE | |
| | | | | 4,263.51 | 751810 | 541014 | | Sodium Hypochlorite | |
| | | | Invoice: 2932906 | | | | | | |
| | | | | | 2932906 | 2394 | 02/09/2021 | 022321 | 4,181.45 |
| | | | Invoice: 2932906 | | | | | 4,790 GAL HYPOCHLORITE | |
| | | | | 4,181.45 | 751810 | 541014 | | Sodium Hypochlorite | |
| | | | | | | | | CHECK 100578 TOTAL: | 12,635.14 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|-----------------------|------|----------------------------|-----------------|----------|---|----------|---------------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 100579 | 02/23/2021 | PRTD | 21659 ONTARIO REFRIGERATIO | GW18885 | 2337 | 01/29/2021 | | 022321 | 1,254.00 |
| | Invoice: GW18885 | | | 1,254.00 701002 | 551500 | SWAMP COOLER SRV-BLDG 7 Outside Services | | | |
| | | | | | | | | CHECK 100579 TOTAL: | 1,254.00 |
| 100580 | 02/23/2021 | PRTD | 3110 GLEN PETERSON | 26 | 2321 | 02/01/2021 | | 022321 | 1,760.00 |
| | Invoice: 26 | | | 1,760.00 701112 | 651600 | MWD REP FEE-JAN'21 Other Professional Serv | | | |
| | | | | | | | | CHECK 100580 TOTAL: | 1,760.00 |
| 100581 | 02/23/2021 | PRTD | 21195 RACHIO INC. | 355626 | 2364 | 01/31/2021 | | 022321 | 5,000.00 |
| | Invoice: 355626 | | | 5,000.00 101800 | 670900 | WEBSITE UPDATE & MAINT Res. ET Irrigation Controller | | | |
| | | | | | | | | CHECK 100581 TOTAL: | 5,000.00 |
| 100582 | 02/23/2021 | PRTD | 16022 ROLLS SCAFFOLD & EQU | 608791351C | 2340 | 01/29/2021 | 22100020 | 022321 | 2,268.02 |
| | Invoice: 608791351C | | | 2,268.02 101600 | 551599 | SCAFFOLD-WLK 1/4-1/31 woolsey Fire | | | |
| | | | | | | | | CHECK 100582 TOTAL: | 2,268.02 |
| 100583 | 02/23/2021 | PRTD | 4586 ROYAL INDUSTRIAL SOL | 9009-1000428 | 2455 | 02/01/2021 | | 022321 | 115.49 |
| | Invoice: 9009-1000428 | | | 115.49 101100 | 551000 | CONDUIT/PLUGS/SEALS Supplies/Material | | | |
| | | | | | | | | CHECK 100583 TOTAL: | 115.49 |
| 100584 | 02/23/2021 | PRTD | 20583 RT LAWRENCE CORPORAT | 44181 | 2311 | 09/14/2020 | | 022321 | 1,072.39 |
| | Invoice: 44181 | | | 1,072.39 701221 | 622000 | LOCKBOX FEES-AUG'20 Outside Services | | | |
| | | | | 44184 | 2312 | 12/07/2020 | | 022321 | 1,039.70 |
| | Invoice: 44184 | | | 1,039.70 701221 | 622000 | LOCKBOX FEES-NOV'20 Outside Services | | | |
| | | | | 44677 | 2313 | 01/25/2021 | | 022321 | 987.00 |
| | Invoice: 44677 | | | 987.00 701221 | 622000 | LOCKBOX FEES-DEC'20 Outside Services | | | |
| | | | | | | | | CHECK 100584 TOTAL: | 3,099.09 |

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---------------------------|-----------------|----------|--------------------------------------|----|---------------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 100585 | 02/23/2021 | PRTD | 6766 SAWYER PETROLEUM | V163849 | 2400 | 02/02/2021 | | 022321 | 2,413.84 |
| | | | Invoice: V163849 | | | | | | |
| | | | | 1,206.92 751820 | 551000 | 931 GAL DIESEL | | | |
| | | | | 1,206.92 751830 | 551000 | Supplies/Material | | | |
| | | | | | | | | CHECK 100585 TOTAL: | 2,413.84 |
| 100586 | 02/23/2021 | PRTD | 18973 SC FUELS | 1791792-IN | 2370 | 01/29/2021 | | 022321 | 601.86 |
| | | | Invoice: 1791792-IN | | | | | | |
| | | | | 601.86 751820 | 551000 | RLV CENTRIFUGE GEARBOX OIL | | | |
| | | | | | | Supplies/Material | | | |
| | | | | | | | | CHECK 100586 TOTAL: | 601.86 |
| 100587 | 02/23/2021 | PRTD | 2948 SMITH PIPE & SUPPLY | 3700507 | 2366 | 01/26/2021 | | 022321 | 100.16 |
| | | | Invoice: 3700507 | | | | | | |
| | | | | 100.16 701001 | 551000 | BLDG 1 EROSION CONTROL | | | |
| | | | | | | Supplies/Material | | | |
| | | | Invoice: 3698905 | | | | | | |
| | | | | 3698905 | 2367 | 01/21/2021 | | 022321 | 161.48 |
| | | | | 161.48 701001 | 551000 | BLDG 1 EROSION CONTROL | | | |
| | | | | | | Supplies/Material | | | |
| | | | | | | | | CHECK 100587 TOTAL: | 261.64 |
| 100588 | 02/23/2021 | PRTD | 16120 SOIL CONTROL LAB | 1010332 | 2440 | 02/04/2021 | | 022321 | 349.00 |
| | | | Invoice: 1010332 | | | | | | |
| | | | | 349.00 751820 | 571520 | FINISHED COMPOST PKG | | | |
| | | | | | | Other Laboratory Serv | | | |
| | | | | | | | | CHECK 100588 TOTAL: | 349.00 |
| 100589 | 02/23/2021 | PRTD | 2956 SOUTH COAST AIR QUAL | 3762960 | 2462 | 01/19/2021 | | 022321 | 136.40 |
| | | | Invoice: 3762960 | | | | | | |
| | | | | 136.40 751820 | 542000 | EMISSIONS FEES FY20-21 @RLV ID#94009 | | | |
| | | | | | | Permits and Fees | | | |
| | | | Invoice: 3761224 | | | | | | |
| | | | | 3761224 | 2463 | 01/19/2021 | | 022321 | 9,644.85 |
| | | | | 9,644.85 751820 | 542000 | ANNUAL RENEWAL FEES@RLV ID#94009 | | | |
| | | | | | | Permits and Fees | | | |
| | | | | | | | | CHECK 100589 TOTAL: | 9,781.25 |
| 100590 | 02/23/2021 | PRTD | 2958 SOUTHERN CALIFORNIA | 4200/020821 | 2419 | 02/08/2021 | | 022321 | 317.35 |
| | | | Invoice: 4200/020821 | | | | | | |
| | | | | 317.35 751820 | 540530 | RANCHO 1/6/21-2/4/21 | | | |
| | | | | | | Gas | | | |
| | | | Invoice: 4000/020821 | | | | | | |
| | | | | 4000/020821 | 2420 | 02/08/2021 | | 022321 | 1,822.80 |
| | | | | 1,822.80 751810 | 540530 | TAPIA 1/6/21-2/4/21 | | | |
| | | | | | | Gas | | | |

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK OATE TYPE VENDOR NAME

| CHECK NO | CHK OATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|------------------|----------|---------------------------------|----|---------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 100590 TOTAL: | 2,140.15 |
| 100591 | 02/23/2021 | PRTD | 16271 SPOK, INC. | E0143084N | 2411 | 02/10/2021 | | 022321 | 115.76 |
| | | | Invoice: E0143084N | 71.83 701331 | 540520 | PAGER SRV 2/11-3/10/21 | | | |
| | | | | 43.93 751820 | 540520 | Telephone | | | |
| | | | | | | Telephone | | | |
| | | | | | | | | CHECK 100591 TOTAL: | 115.76 |
| 100592 | 02/23/2021 | PRTD | 20648 STANTEC CONSULTING S | 1735686 | 2314 | 12/14/2020 | | 022321 | 1,303.50 |
| | | | Invoice: 1735686 | 1,303.50 701350 | 622000 | P/E 11/13/20-2020 UWMP | | | |
| | | | | | | Outside Services | | | |
| | | | Invoice: 1754138 | 1754138 | 2315 | 02/11/2021 | | 022321 | 10,081.50 |
| | | | | 10,081.50 701350 | 622000 | P/E 12/31/20-2020 UWMP | | | |
| | | | | | | Outside Services | | | |
| | | | | | | | | CHECK 100592 TOTAL: | 11,385.00 |
| 100593 | 02/23/2021 | PRTD | 2969 STATE WATER RESOURCE | LW-1029008 | 2435 | 12/18/2020 | | 022321 | 51,382.95 |
| | | | Invoice: LW-1029008 | 51,382.95 101300 | 542000 | WTR SYSTEM 1910225 FEES-FY20-21 | | | |
| | | | | | | Permits and Fees | | | |
| | | | | | | | | CHECK 100593 TOTAL: | 51,382.95 |
| 100594 | 02/23/2021 | PRTD | 14479 STEPHEN'S VIDEO PROD | 1-29-21 | 2317 | 01/29/2021 | | 022321 | 500.00 |
| | | | Invoice: 1-29-21 | 500.00 751840 | 651600 | VIDEO SRV-JPA MEETING-JAN'21 | | | |
| | | | | | | Other Professional Serv | | | |
| | | | Invoice: 1-30-21 | 1-30-21 | 2318 | 01/30/2021 | | 022321 | 1,000.00 |
| | | | | 1,000.00 701112 | 651600 | VIDEO SRV-LV MEETINGS-JAN'21 | | | |
| | | | | | | Other Professional Serv | | | |
| | | | | | | | | CHECK 100594 TOTAL: | 1,500.00 |
| 100595 | 02/23/2021 | PRTD | 3789 T & T TRUCK & CRANE | 0150097-IN | 2371 | 01/31/2021 | | 022321 | 1,182.50 |
| | | | Invoice: 0150097-IN | 1,182.50 751810 | 551500 | CRANE SVCS ON BNR DECK AT TAPIA | | | |
| | | | | | | Outside Services | | | |
| | | | | | | | | CHECK 100595 TOTAL: | 1,182.50 |
| 100596 | 02/23/2021 | PRTD | 2977 TAFT ELECTRIC | 25-2383 | 2345 | 01/29/2021 | | 022321 | 13,050.00 |
| | | | Invoice: 25-2383 | 13,050.00 101200 | 551500 | SCE POLE REPLACEMENT LATIGO | | | |
| | | | | | | Outside Services | | | |

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|------------------|------------|------|----------------------------|------------------|----------|--------------------------------------|----|-----------|--------------------------------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | | CHECK 100596 TOTAL: 13,050.00 |
| 100597 | 02/23/2021 | PRTD | 21137 TESLA, INC. | 19110331 | 2464 | 02/02/2021 | | 022321 | 7,263.68 |
| | | | Invoice: 19110331 | | | | | | |
| | | | | 3,631.84 751127 | 540510 | RW P/S JAN'21 SOLAR (69,178KH) | | | |
| | | | | 3,631.84 751128 | 540510 | Energy | | | |
| | | | | | | | | | CHECK 100597 TOTAL: 7,263.68 |
| 100598 | 02/23/2021 | PRTD | 20813 TETRA TECH, INC. | 51694097 | 2298 | 01/29/2021 | | 022321 | 4,514.00 |
| | | | Invoice: 51694097 | | | | | | |
| | | | | 4,514.00 101300 | 541500 | AWIA COMPLNC GAP ANLYS | | | |
| | | | | | | Outside Services | | | |
| | | | | | | | | | CHECK 100598 TOTAL: 4,514.00 |
| 100599 | 02/23/2021 | PRTD | 12149 THATCHER CO. OF CALI | 281632 | 2309 | 01/29/2021 | | 022321 | 6,228.93 |
| | | | Invoice: 281632 | | | | | | |
| | | | | 6,228.93 751810 | 541011 | 3,992.9 GAL SOD BISULFITE | | | |
| | | | | | | Sodium Bisulfite | | | |
| | | | Invoice: 281776-CM | | | | | | |
| | | | | 281776-CM | 2402 | 02/03/2021 | | 022321 | -275.00 |
| | | | | -275.00 751820 | 541000 | CR-CONTAINER REFUND | | | |
| | | | | | | Supplies/Material | | | |
| | | | | | | | | | CHECK 100599 TOTAL: 5,953.93 |
| 100600 | 02/23/2021 | PRTD | 21599 THE ROVISYS COMPANY | 65879 | 2358 | 02/03/2021 | | 022321 | 108,255.56 |
| | | | Invoice: 65879 | | | | | | |
| | | | | 108,255.56 | | P/E 1/31 SCADA UPGRADE | | | |
| | | | | | | | | | |
| | | | | | | E CIP10567 .NON-LABOR . | | | |
| | | | | | | 754440 900000 Capital Asset Expenses | | | |
| | | | | | | | | | CHECK 100600 TOTAL: 108,255.56 |
| 100601 | 02/23/2021 | PRTD | 9505 TIRE MAN AGOURA | 2093802 | 2441 | 02/03/2021 | | 022321 | 421.17 |
| | | | Invoice: 2093802 | | | | | | |
| | | | | 421.17 701325 | 551000 | (6) GOLF CART TIRES | | | |
| | | | | | | Supplies/Material | | | |
| | | | | | | | | | CHECK 100601 TOTAL: 421.17 |
| 100602 | 02/23/2021 | PRTD | 17645 TORO ENTERPRISES INC | 14300 | 2248 | 02/01/2021 | | 022321 | 14,999.46 |
| | | | Invoice: 14300 | | | | | | |
| | | | | 14,999.46 101700 | 551500 | P/E 12/31/20-RPR ON 30' LINE | | | |
| | | | | | | Outside Services | | | |
| | | | Invoice: 14305 | | | | | | |
| | | | | 14305 | 2249 | 01/31/2021 | | 022321 | 7,972.70 |
| | | | | 7,972.70 751700 | 551500 | PARK ESTRADA PAVING 1-10/29/20 | | | |
| | | | | | | Outside Services | | | |

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------|---------------------|---------------|-------------------------|---|---|----|---------------|------------|
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 14307 | | | | 14307 | 2250 | 01/31/2021 | | 022321 | 16,777.05 |
| | | | | 16,777.05 101700 | 551500 | RPRS ENCINAL CYN-12/17-12/22/20 Outside Services | | | |
| Invoice: 14308 | | | | 14308 | 2251 | 01/31/2021 | | 022321 | 34,212.46 |
| | | | | 34,212.46 101700 | 551500 | MIDDLEGATE PAVING-10/3-10/9/20 Outside Services | | | |
| Invoice: 14309 | | | | 14309 | 2252 | 01/31/2021 | | 022321 | 10,427.77 |
| | | | | 10,427.77 751700 | 551500 | PARK ESTRADA PAVING 2-9/15/20 Outside Services | | | |
| Invoice: 14327 | | | | 14327 | 2346 | 12/31/2020 | | 022321 | 4,455.55 |
| | | | | 4,455.55 101700 | 551500 | 1" H2O INSTALL-ENCINANL/GRACE-12/21/20 Outside Services | | | |
| Invoice: 14328 | | | | 14328 | 2347 | 12/31/2020 | | 022321 | 4,274.58 |
| | | | | 4,274.58 101700 | 551500 | 6" H2O RPR-JED SMITH-10/16/20 Outside Services | | | |
| Invoice: 14330 | | | | 14330 | 2348 | 12/31/2020 | | 022321 | 34,690.46 |
| | | | | 34,690.46 101700 | 551500 | MAIN RPR-MULLHOLLAND-10/4-10/22/20 Outside Services | | | |
| Invoice: 14331 | | | | 14331 | 2349 | 12/31/2020 | | 022321 | 33,390.50 |
| | | | | 33,390.50 101700 | 551500 | 12" H2O RPR-MIDDLEGATE/BROOK-9/30-10/6/20 Outside Services | | | |
| Invoice: 14306 | | | | 14306 | 2355 | 01/31/2021 | | 022321 | 39,030.81 |
| | | | | 39,030.81 751700 | 551500 | RPRS-LIBERTY/AGOURA 12/9/20-1/22/21 Outside Services | | | |
| Invoice: 10708/PMT#4 | | | | 10708/PMT#4 | 2473 | 01/20/2021 | | 022321 | 60,196.75 |
| | | | | 60,196.75 | | PMT#4-JIM BRDGER/LONG VLY MAIN RPL PE 1/20/21 | | | |
| | | | | E CIP10708 .NON-LABOR . | | | | | |
| | | | | 301440 900000 | | Capital Asset Expenses | | | |
| | | | | | | CHECK | | 100602 TOTAL: | 260,428.09 |
| 100603 02/23/2021 PRTD | 19135 | TRANSUNION RISK AND | 974571/JAN'21 | 2365 | 02/01/2021 | | | 022321 | 246.00 |
| Invoice: 974571/JAN'21 | | | 246.00 701221 | 622000 | BAD DEBT SRV-JAN'21 Outside Services | | | | |
| | | | | | | CHECK | | 100603 TOTAL: | 246.00 |
| 100604 02/23/2021 PRTD | 21252 | TYLER TECHNOLOGIES, | 045-327224 | 2323 | 01/15/2021 | | | 022321 | 4,200.00 |
| Invoice: 045-327224 | | | 4,200.00 | | ERP IMPLEMENTATION 1/5-1/7 | | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET | |
|---|----------------------------|-------------------------------|--|---------------|-----------|----------|
| INVOICE DTL DESC | | | | | | |
| Invoice: 045-328073 | E CIP10663 330440 | .NON-LABOR 900000 | Capital Asset Expenses | | | |
| 045-328073 | 2324 | 01/22/2021 | | 022321 | 6,300.00 | |
| 6,300.00 | | | ERP IMPLEMENTATION 1/11-1/15 | | | |
| | E CIP10663 330440 | .NON-LABOR 900000 | Capital Asset Expenses | | | |
| | | | CHECK | 100604 TOTAL: | 10,500.00 | |
| 100605 02/23/2021 PRTD Invoice: 1-21,28 | 2780 VALLEY NEWS GROUP | 1-21,28 | 2403 | 01/21/2021 | 022321 | 320.00 |
| | 320.00 701122 | 650500 | LEGAL AD WLFP BLDG REPAIRS Legal Advertising | | | |
| Invoice: 2-11 | 2-11 | 2468 | 02/11/2021 | 022321 | 300.00 | |
| 150.00 701230 | 660400 | AD YEARS OF THE TAP & COMPOST | Public Education Programs | 02/11/21 | | |
| 150.00 751840 | 660400 | Public Education Programs | | | | |
| | | | CHECK | 100605 TOTAL: | 620.00 | |
| 100606 02/23/2021 PRTD Invoice: 26384 | 21643 VALLEY SOIL, INC. | 26384 | 2353 | 02/05/2021 | 022321 | 130.00 |
| | 130.00 101800 | 670900 | P/E 11/30/20 INSTALL WRRNTY APPTS Res. ET Irrigation Controller | | | |
| | | | CHECK | 100606 TOTAL: | 130.00 | |
| 100607 02/23/2021 PRTD Invoice: 0003696560 | 3026 VENTURA COUNTY STAR | 0003696560 | 2438 | 01/31/2021 | 022321 | 1,642.00 |
| | 1,380.00 101900 | 660400 | ADS INTERCONNCT/CMPST 1/27-1/31/21 | | | |
| | 230.00 751840 | 660400 | Public Education Programs | | | |
| | 32.00 701230 | 660400 | Public Education Programs | | | |
| | | | CHECK | 100607 TOTAL: | 1,642.00 | |
| 100608 02/23/2021 PRTD Invoice: 753984 | 18604 VENTURA PEST CONTROL | 753984 | 2401 | 02/02/2021 | 022321 | 55.00 |
| | 55.00 101600 | 551500 | GOPHER TREATMENT-WLK Outside Services | | | |
| | | | CHECK | 100608 TOTAL: | 55.00 | |
| 100609 02/23/2021 PRTD Invoice: 8860 | 21295 VERTICAL ELEVATOR SO | 8860 | 2336 | 02/01/2021 | 022321 | 290.00 |
| | 145.00 701001 | 551500 | JAN'21 ELEVATOR SERVICE | | | |
| | 145.00 701002 | 551500 | Outside Services | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|--|----------------------|-----------------|--------|---|-----------------|
| CHECK 100609 TOTAL: 290.00 | | | | | |
| 100610 02/23/2021 PRD Invoice: 8803573605 | 3035 VWR SCIENTIFIC | 8803573605 | 2406 | 01/27/2021 | 022321 91.19 |
| | | 91.19 701341 | 551000 | POTASSIUM SODIUM TARTRATE 500G Supplies/Material | |
| Invoice: 8803595053 | | 8803595053 | 2407 | 01/28/2021 | 022321 33.16 |
| | | 33.16 701341 | 551000 | CONDUCTIVITY STANDARD 1413 Supplies/Material | |
| Invoice: 8803475293 | | 8803475293 | 2408 | 01/18/2021 | 022321 373.02 |
| | | 373.02 701341 | 551000 | (2) BRILLIANT GREEN BILE BROTH Supplies/Material | |
| Invoice: 8803580590 | | 8803580590 | 2409 | 01/27/2021 | 022321 1,051.54 |
| | | 1,051.54 701341 | 551000 | LAB SUPPLIES Supplies/Material | |
| Invoice: 8803587885 | | 8803587885 | 2410 | 01/28/2021 | 022321 60.47 |
| | | 60.47 701341 | 551000 | 3ML SPRINGES Supplies/Material | |
| Invoice: 8803689650 | | 8803689650 | 2442 | 02/08/2021 | 022321 77.03 |
| | | 77.03 701341 | 551000 | KIMWIPES Supplies/Material | |
| Invoice: 8803684521 | | 8803684521 | 2465 | 02/05/2021 | 022321 224.31 |
| | | 224.31 701341 | 551000 | NUTRIENT AGAR & PH4 BUFFER Supplies/Material | |
| Invoice: 8803679441 | | 8803679441 | 2466 | 02/05/2021 | 022321 837.32 |
| | | 837.32 701341 | 551000 | FLAT ELECTRODE & PH10 BUFFER Supplies/Material | |
| Invoice: 8803676786 | | 8803676786 | 2467 | 02/05/2021 | 022321 380.93 |
| | | 380.93 701341 | 551000 | PETRI DISHES Supplies/Material | |
| CHECK 100610 TOTAL: 3,128.97 | | | | | |
| 100611 02/23/2021 PRD Invoice: 21005 | 19685 W. LITTEN INC. | 21005 | 2356 | 02/01/2021 | 022321 7,682.00 |
| | | 7,682.00 751810 | 678800 | SPRAYFIELD 1/25-1/29 District Sprayfield | |
| Invoice: 21006 | | 21006 | 2430 | 02/08/2021 | 022321 8,141.54 |
| | | 8,141.54 751810 | 678800 | SPRAYFIELD 2/1-2/5 District Sprayfield | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET | |
|--|----------|---|----|---------------------|----------------------------|--------------|
| INVOICE DTL DESC | | | | | | |
| | | | | CHECK 100611 TOTAL: | 15,823.54 | |
| 100612 02/23/2021 PRTD 3042 WATER EDUCATION FOUN WEFMEM2021JB Invoice: WEFMEM2021JB | 2417 | 02/05/2021 | | 022321 | 4,590.80 | |
| 4,590.80 701121 | 710500 | 2021 MEMBERSHIP DUE Dues, Subsc & Memberships | | | | |
| | | | | CHECK 100612 TOTAL: | 4,590.80 | |
| 100613 02/23/2021 PRTD 8510 WORK BOOT WAREHOUSE Invoice: 2-1-1001523 | 2447 | 02/08/2021 | | 022321 | 206.96 | |
| 206.96 701350 | 623000 | SAFETY FOOTWEAR-J. MARTINEZ Safety Equip | | | | |
| | | | | CHECK 100613 TOTAL: | 206.96 | |
| 100614 02/23/2021 PRTD 3067 XEROX CORPORATION Invoice: 012555725 | 2437 | 02/01/2021 | | 022321 | 182.71 | |
| 159.44 701 | 225000 | LEASE-01/21 5945-OPS Curr Equip Lease-Computer | | | | |
| 1.79 701420 | 625000 | Equip Interest Expense | | | | |
| 15.32 701420 | 620500 | Equip Rental | | | | |
| 6.16 701420 | 620000 | Forms, Supplies And Postage | | | | |
| | | | | CHECK 100614 TOTAL: | 182.71 | |
| NUMBER OF CHECKS 82 | | | | | *** CASH ACCOUNT TOTAL *** | 1,226,187.16 |
| TOTAL PRINTED CHECKS | | | | | COUNT | AMOUNT |
| | | | | | 82 | 1,226,187.16 |
| | | | | | *** GRAND TOTAL *** | 1,226,187.16 |



LAS VIRGENES MUNICIPAL WATER DISTRICT
 4232 Las Virgenes Road, Calabasas CA 91302

MINUTES
REGULAR MEETING

9:00 AM

February 16, 2021

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Lynda Lo-Hill.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt via teleconference in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. The meeting was conducted via teleconference pursuant to the provisions of the Governor's Executive Order, N-29-20, which suspended certain requirements of the Ralph M. Brown Act to support social distancing guidelines associated with response to the coronavirus (COVID-19) outbreak. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Charles Caspary, Jay Lewitt, Lynda Lo-Hill, Len Polan, and Lee Renger
 Absent: None
 Staff Present: David Pedersen, General Manager
 Joe McDermott, Director of Engineering and External Affairs
 Don Patterson, Director of Finance and Administration
 John Zhao, Director of Facilities and Operations
 Josie Guzman, Clerk of the Board
 Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Director Caspary moved to approve the agenda. Motion seconded by Director Renger.

Motion carried unanimously by roll call vote.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: February 16, 2021: Receive and file

B Minutes Regular Meeting of February 2, 2021: Approve

C Directors' Per Diem – January 2021: Ratify

D Monthly Cash and Investment Report: November 2020

Receive and file the Monthly Cash and Investment Report for November 2020.

E Uniform Services: Contract Renewal

Accept the proposal from Prudential Overall Supply, and authorize the General Manager to execute a one-year contract renewal, in the amount of \$25,000, for the supply of uniforms for employees.

F Photocopier Lease Agreements: Award

Accept the proposal from Document Systems, Inc. and Cannon Financial Services, Inc., and authorize the General Manager to execute a 60-month lease agreement, in the amount of \$50,315.10, for four Cannon photocopiers.

G Utility Billing Services: Contract Renewal

Accept the proposal from InfoSend, Inc., and authorize the General Manager to execute a one-year agreement, in an annual equal to the actual cost of printing and mailing services estimated at \$116,000 plus tax, with three-one year renewal options for utility bill printing and mailing services.

H Tract No. 53138 (Deerlake Ranch): Approval of Scope Change

Authorize the Director of Engineering and External Affairs to execute Scope Change No. 5 with Envicom Corporation, in the amount of \$600, to respond to additional public comments received on the Mitigated Negative Declaration for Tract No. 53138, Deerlake Ranch.

I Stationary Emergency Generator Project, Land Acquisition: Approval of Scope Change No. 2

Authorize the General Manager to execute Scope Change No. 2 for Hamner and Jewell to obtain a title report, in the amount of \$5,035; and to sign and notarize a minor lot line adjustment application for submittal to the City of Hidden Hills for Jed Smith Pump Station as part of the Stationary Emergency Generator Project.

Director Polan moved to approve the Consent Calendar. Motion seconded by Director Renger. Motion carried unanimously by roll call vote.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Glen Peterson, MWD Representative, reported that the MWD Board approved commendatory resolutions for Directors Jose Solorio, who represented the City of Santa Ana, and Charles Treviño, who represented the Upper San Gabriel Valley Municipal Water District. He also reported that the MWD Board inducted new Directors Thai Phan, representing the City of Santa Ana, and Dr. Anthony Fellow, representing the Upper San Gabriel Valley Municipal Water District. He noted that the MWD Board welcomed new Director Fred Jung, representing the City of Fullerton, who was sworn in the previous day and replaced Director Adan Ortega. He stated that an appointment to the MWD Executive Committee for a member-at-large would occur at the next MWD Board meeting. He addressed an article that was published in the *Los Angeles Times* regarding alleged harassment associated with MWD's apprenticeship program. He noted that the MWD Board hired legal counsel to conduct an investigation. He also reported that the MWD Board received a presentation regarding Black History Month by Chairwoman Gloria Gray and Director Tana McCoy, representing the City of Compton. He noted that the MWD Board approved an amendment to the agreement with Horvitz & Levy, LLP, to increase the budget for rate litigation in the case of the San Diego County Water Authority v. MWD. He also noted that MWD Member Agency Managers were meeting to discuss the former Water Stewardship Charge.

B Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, noted that February 19th would be the last day for the introduction of new state legislative bills. He stated that staff would review proposed bills to determine whether any might impact the District's operations. He reported that the California Municipal Utilities Association (CMUA) would join the Association of California Water Agencies (ACWA) to secure \$1 billion from the State's General Fund surplus to assist customers in paying their past due utility bills. He stated that the District would work with its local legislators to support this effort. He noted that Syrus Devers, state lobbyist with Best Best & Krieger LLP (BBK), had previously discussed SB 222 (Dodd), the Water Affordability Assistance Program, and SB 223 (Dodd), Discontinuance of Residential Water Service. He noted that Senator Bill Dodd had previously introduced SB 1099 Emergency Backup Generators: Critical Facilities Exemptions, which had transitioned to a rulemaking process through the South Coast Air Quality Management District (AQMD) regarding for the Proposed Amended Rule (PAR) 1110.2 - Emissions from Gaseous- and Liquid-Fueled Engines, PAR 1470 -

Requirements for Stationary Diesel-Fueled Internal Combustion and Other Compression Ignition Engines, and PAR 1472 - Requirements for Facilities with Multiple Stationary Emergency Standby Diesel-Fueled Internal Combustion Engines. He mentioned that the District would likely not take a lead role in opposing SB 222 or SB 223 as there were other water districts that could take an oppose position. He stated that the District might need to seek Senator Dodd's assistance for legislation related to emergency backup generators regulations. He also stated that a second stakeholder workshop was being planned by AQMD, and AQMD staff scheduled a meeting with District staff to discuss a proposal prior to presenting it at the stakeholder's workshop.

General Manager David Pedersen responded to a question regarding whether there had been discussion of curtailment of water rights during a drought by the State Water Board by stating that he was currently serving on an ACWA work group where this topic was discussed. He stated that the State Water Board received feedback on how it administered and curtailed water rights during the previous drought, and noted that the State Water Board was going through a process to revisit how it administers water rights. He noted that the general feedback was that the State Water Board needed to provide more advance notice of potential curtailments, implement curtailments on a more precise level, follow California law and California water right priorities as fundamental elements when issuing curtailments, and recognize senior water rights.

Director Caspary noted that the State Water Board had expressed concern that some water agencies might be at risk for interruption of operations due to financial issues. He questioned when the term "at-risk water system" would be defined, and he stated that he would pose this question at the next ACWA State Legislative Committee Meeting. General Manager David Pedersen responded that one of the most important indicators would be the number of days of reserves to cover operating costs.

Mr. McDermott responded to a question regarding the timeframe for AQMD's rulemaking process by stating that a new rule would not be adopted until the summer. He stated that the District could work with Senator Dodd to introduce a spot bill through a "gut and amend" process should there be no progress in AQMD's rulemaking process.

C Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, presented the report. He noted that the equivalent of five inches of rain fell statewide during the most recent storm. He stated that the State Water Project allocation remained at 10 percent, and the allocation might increase next month. He noted that the MWD only needed a 30 to 35 percent allocation to avoid drawing down its reservoirs.

6. TREASURER

Director Lo-Hill stated that the Treasurer's report was in order.

7. BOARD OF DIRECTORS

A Response to Coronavirus (COVID-19) Pandemic: Continuation of Emergency

Approve the continuation of an emergency declaration for response to the coronavirus (COVID-19) pandemic.

Ursula Bosson, Customer Service Manager, presented the report. She noted that staff was working with Invoice Cloud to allow customers to pay their bills via PayPal and Venmo. She responded to a question regarding whether she had received any negative feedback regarding the installation of flow restrictors for nonpayment by stating the District had not received negative feedback.

Board President Lewitt suggested that staff explore allowing commercial customers to pay their bills via Zelle, and promote enrolling in paperless billing and autopay. He inquired regarding the average number of customers from water districts in the area that were enrolled in paperless billing and autopay. Ms. Bosson responded that she would follow-up.

Ms. Bosson also responded to a question regarding the location of high water use customers by stating that staff did not have the data readily available and that it would require a manual process to identify them. She also responded to a question regarding the installation of flow restriction devices by stating that the devices would be installed for customers in the excessive water use category or for customers that had not made payment arrangements. She noted that most customers had made payment arrangements after receiving a notice of installation of a flow restriction device.

Director Lo-Hill moved to approve Item 7A. Motion seconded by Director Caspary. Motion carried unanimously by roll call vote.

8. GENERAL MANAGER

A Salary Resolution and Management Handbook Update: Approval and Adoption

Pass, approve, and adopt proposed Resolution No. 2588, establishing salaries for employees; and approve the updated Management Handbook.

RESOLUTION NO. 2588

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

(Reference is hereby made to Resolution No. 2588 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report.

Director Lo-Hill moved to approve Item 8A. Motion seconded by Board President Lewitt.

A discussion ensued regarding the contractual obligation for a minimum two percent increase per the approved Memoranda of Understanding based on the October 2019 to October 2020 Los Angeles-Long Beach-Anaheim Consumer Price Index.

Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: Polan

ABSENT: None

9. FACILITIES AND OPERATIONS

A Mixers for Seminole and Latigo Tanks: Purchase Order Authorization

Accept the proposal from PAX Water Technologies, Inc., and authorize the General Manager to issue a purchase order, in the amount of \$62,190, for three mixing units to be installed at Seminole and Latigo Tanks.

Frank Almaguer, Water Systems Supervisor, presented the report.

Director Polan moved to approve Item 9A. Motion seconded by Director Caspary.

Mr. Almaguer responded to a question regarding the use of air bubblers as a mixing mechanism as opposed to a pumped water system and whether introduction of air would further drive off the residual chlorine levels by stating that staff had not looked into air bubbler-type technology. Director Renger noted that the use of air bubblers would be inefficient because high pressure would be required for the air.

Motion carried unanimously by roll call vote.

B Supply and Delivery of Bulk Woodchip Compost Amendment: Award

Authorize the General Manager to execute a one-year agreement with three one-year renewal options with Recycled Wood Products for the supply and delivery of woodchip compost amendment at \$11.89 per cubic yard for material sized at three quarters of an inch or less and \$14.00 per cubic yard for material sized at one quarter of an inch or less for the Rancho Las Virgenes Composting Facility.

Doug Anders, Administrative Services Coordinator, presented the report.

Director Polan moved to approve Item 9B. Motion seconded by Director Renger.

Mr. Anders responded to questions regarding the option to reduce the volume of finished compost produced by the facility by using smaller feed stock with the biosolids.

Brett Dingman, Water Reclamation Manager, responded to a question regarding alternatives for the excess compost by stating that some of the excess compost was being spread at the Rancho Las Virgenes Sprayfields. He noted that an item would be presented at the next JPA Board meeting to consider temporarily hauling biosolids offsite. He also noted that there was currently low demand for compost, and the recently repaired centrifuge would produce a drier cake, supporting a lower volume of compost.

Board President Lewitt suggested that the District advertise in communities outside of the District's service area regarding the availability of free compost. Mr. Dingman responded that additional advertising would be beneficial, and currently people from any area would be allowed to pick up free compost.

Motion carried unanimously by roll call vote.

10. FINANCE AND ADMINISTRATION

A Extension of Families First Coronavirus Response Act Sick Leave Provision

Pass, approve, and adopt proposed Resolution No. 2589, extending certain provisions of the Families First Coronavirus Response Act.

RESOLUTION NO. 2589

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT, APPROVING THE EXTENSION OF THE EMERGENCY PAID SICK LEAVE PROVISIONS OF THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT

(Reference is hereby made to Resolution No. 2589 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report. He suggested that the proposed resolution be modified to limit the time period from January 1, 2021 through March 30, 2021, and that staff bring back a future action if Congress did not proceed with the passage of a Coronavirus Relief Act.

Director Caspary moved to approve Item 10A, including a modification to proposed Resolution No. 2589 to limit the time period from January 1, 2021 through March 30, 2021, and that staff bring back a future action if Congress did not proceed with the passage of a Coronavirus Relief Act. Motion seconded by Director Polan.

General Manager David Pedersen responded to a question regarding employees' use of the emergency paid sick leave provisions by stating that 21 employees required this provision in calendar year 2020. He noted that approximately 250 hours were used by employees from January 1, 2021 through present as a result of COVID-19.

Director Lo-Hill requested that staff keep track of the extra costs incurred by the District due to COVID-19.

Motion carried unanimously by roll call vote.

11. ENGINEERING AND EXTERNAL AFFAIRS

A Roadside Drive Bridge Widening Project: Water Main Relocation

Approve an appropriation in the amount of \$168,249; authorize the General Manger to execute a Memorandum of Agreement with the City of Agoura Hills, subject to non-substantive changes and in a form approved by District Counsel; and authorize the General Manager to execute an amendment to the existing Utility Agreement to reflect the updated cost for the water main relocation work to be performed as part of the Roadside Drive Bridge Widening Project.

Oliver Slosser Senior Engineer, presented the report.

Director Caspary moved to approve Item 11A. Motion seconded by Director Renger.

Mr. Slosser responded to a question regarding the overall low bid received by the City of Agoura Hills from Powell Constructors, Inc. and the project timeline.

Eric Schlageter, Principal Engineer, noted that the Public Contract Code limited the District's ability when working with another agency to award a component of a larger bid package. He also noted that the Engineer's Estimate provided by the City was significantly lower than anticipated; however, the City absorbed the design and engineering costs for the work.

Mr. Slosser responded to a question regarding whether a grant was awarded for the project by stating that a Federal Highway Administration grant was originally expected; however, the City was informed that the water main relocation was not eligible for grant funding.

Motion carried unanimously by roll call vote.

12. INFORMATION ITEMS

A ACWA/JPIA President's Special Recognition Award

B Claim by Amy and Hans Maentz

C Summary of Contracts Executed under General Manager's Authority or with Price Escalators

13. NON-ACTION ITEMS

A Organization Reports

None.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen reminded the Board that a Special JPA Board meeting would be held on February 22nd from 9:00 a.m. to 12:00 p.m. for the Pure Water Project Las Virgenes-Triunfo Water Augmentation Workshop. He stated that Jacobs Engineering would review possibilities to augment water supplies for the project, identify priorities, and categorize different priority options to achieve a steady-state operation for the project. He also reported that the District received the 2020-21 Engineer's Achievement Award from the California Water Environment Association (CEWA), Los Angeles Basin Section for the Tapia Process Air Improvements Project. He noted that the project was also eligible for a national award. He reported that free compost pickup had increased due to successful public outreach efforts. He noted that there were still large amounts of compost available, and staff was working on efforts to increase demand, reduce the volume of compost produced by using the smaller amendment material, and utilize the repaired centrifuge to efficiently produce a drier cake. He stated that a recommendation would be presented to the JPA Board to consider temporarily hauling biosolids and allow for completion of the repairs inside the amendment building.

(2) Follow-Up Items

General Manager David Pedersen noted that the JPA Audit Committee would meet on February 24th to discuss a recommendation regarding independent auditing services.

D Directors' Comments

Director Polan reported that he participated in the California Association of Sanitation Agencies (CASA) Virtual Winter Conference last month. He noted that he attended a session regarding "The Future of Work" by Heather McGowan where she discussed continuous life-long learning, no life without clean water, and post-pandemic issues such as trust, transparency, teams, and telefacing. He also noted that Senator Ben Allen, Chair of the Senate Environmental Quality Committee, was supportive of passing a federal infrastructure bill.

14. FUTURE AGENDA ITEMS

None.

15. PUBLIC COMMENTS

None.

16. CLOSED SESSION

A Conference with Real Property Negotiators (Government Code Section 54956.8):

District Negotiators: David W. Pedersen, General Manager, and Keith Lemieux, District Counsel

Property Owner Negotiator: The Feinberg Institute, Inc., dba ROWI, represented by CBRE

Property: 4232 Las Virgenes Road, Suite B, Calabasas, CA

Scope: District will be negotiating price and terms of lease

The Board recessed to Closed Session at **10:29 a.m.** and reconvened to Open Session at **10:48 a.m.** Director Polan departed from the teleconference at 10:29 a.m.

Keith Lemieux, District Counsel, announced that the Board received a report in Closed Session, and reconvened to Open Session to take action.

Director Renger moved to authorize the General Manager to execute a five-year lease extension with The Feinberg Institute, Inc., dba ROWI, as follows:

- Five-year lease extension (September 1, 2021 through August 31, 2026);
- \$1.90 per square foot with 3% annual escalation;
- Reduction in security deposit;
- One-month of rent abatement;
- Five-year option to extend the lease; and
- District to support ROWI in identifying a new signage location in accordance with the City of Calabasas' sign regulations subject to District approval.

Motion seconded by Director Lo-Hill. Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

17. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:49 a.m.**

Jay Lewitt, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Lee Renger, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)



March 2, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Budget Planning Calendar for Fiscal Year 2021-22

SUMMARY:

This item provides a schedule for key activities associated with the development and adoption of the Fiscal Year 2021-22 Budget.

RECOMMENDATION(S):

Receive and file the Budget Planning Calendar for Fiscal Year 2021-22.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

This is the second year of the Fiscal Years 2020-22 Two-Year Budget Plan. The attached schedule outlines the timeframe and process to review and adopt the Fiscal Year 2021-22 Budget.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Angela Saccareccia, Finance Manager

ATTACHMENTS:

Budget Planning Calendar Fiscal Year 2021-22

Las Virgenes Municipal Water District
FY 2021-22 Budget Planning Calendar

| Date | Board Activity | Description |
|-----------|-------------------|-------------------------------------|
| 3/2/2021 | LV Board Meeting | Distribute Budget Planning Calendar |
| 4/13/2021 | LV Board Workshop | Strategic Workshop |
| | | Discuss Significant Budget Changes |
| 5/4/2021 | LV Board Meeting | LV Preliminary Budget to Board |
| 6/1/2021 | LV Board Meeting | LV Budget Adoption |



March 2, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Response to Coronavirus (COVID-19) Pandemic: Continuation of Emergency

SUMMARY:

On March 24, 2020, the Board adopted Resolution No. 2572, declaring a state of emergency for the District's service area due to the coronavirus (COVID-19) pandemic and authorizing actions to support the response and recovery effort. On April 21, 2020, the Board adopted Resolution No. 2574, amending and reenacting the declaration of a local state of emergency and authorizing interest-free flexible payments plans for up to 24 months. On May 19, 2020, the Board adopted Resolution No. 2576, amending and reenacting the declaration of a local state of emergency and authorizing a waiver of service initiation fees for commercial customers who temporarily closed their accounts due to hardships associated with COVID-19. Subsequently, on June 16, 2020, the Board adopted Resolution No. 2578, amending and reenacting the declaration of a local state of emergency and authorizing a partial credit to commercial hotel customers for fixed sewer charges for the months of April and May 2020 with a maximum 50 percent reduction of the charges.

Section 2-6.402 of the Las Virgenes Municipal Water District Code requires that once the Board has declared an emergency, it must determine by a 4/5's vote at each subsequent regular Board meeting whether to continue or terminate the authorization for emergency. Staff recommends that the emergency declaration be continued.

RECOMMENDATION(S):

Approve the continuation of an emergency declaration for response to the coronavirus (COVID-19) pandemic.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

Resolution Nos. 2572, 2574, 2576, and 2578 authorized and directed the General Manager to temporarily grant relief to District customers, as follows:

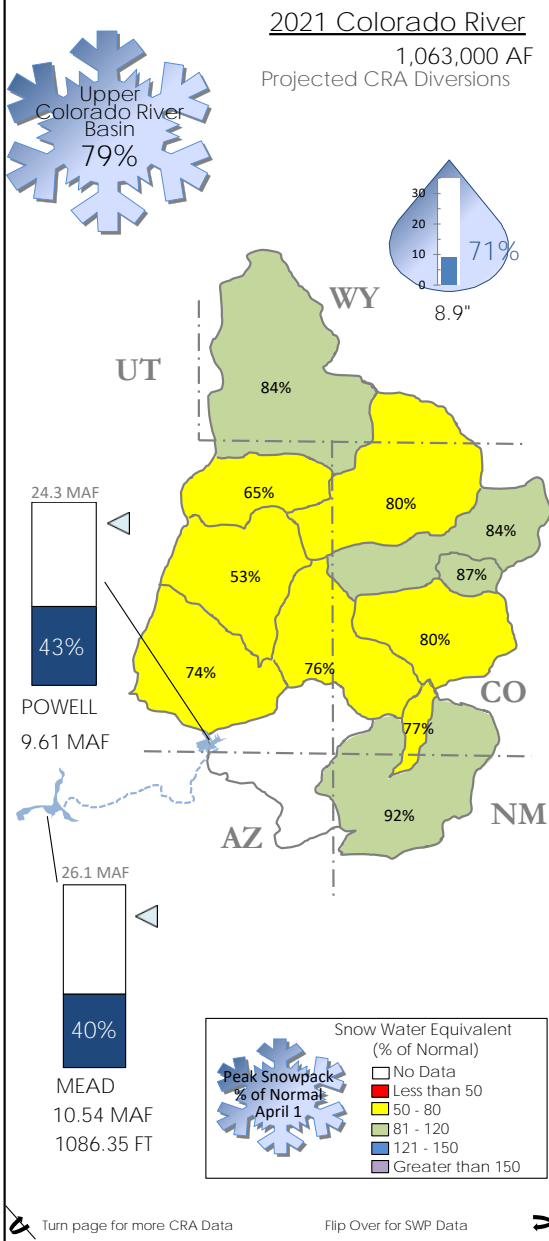
- Avoid shutting off water service for non-payment;
- Discontinue the issuance of door tags and associated fees for non-payment;
- Waive late charges for past due water and wastewater bills; and
- Authorize interest-free flexible payment plans for up to 24 months.
- Authorize waiving service initiation fees for commercial customers who temporarily closed their accounts due to hardship associated with COVID-19
- Authorize a partial credit to commercial hotel customers for fixed sewer charges for the months of April and May 2020 with a maximum 50 percent reduction of the charges.

GOALS:

Provide Safe and Quality Water with Reliable Services

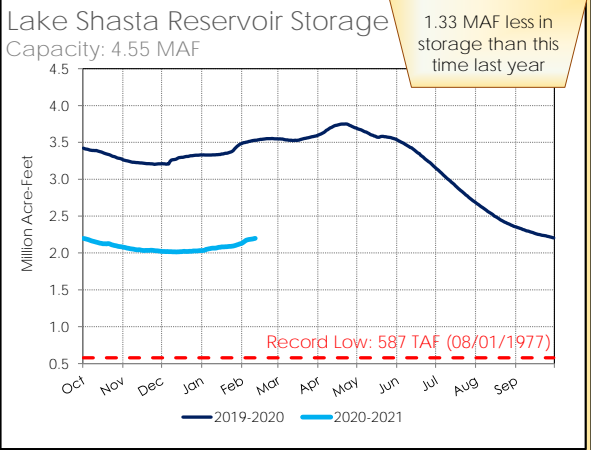
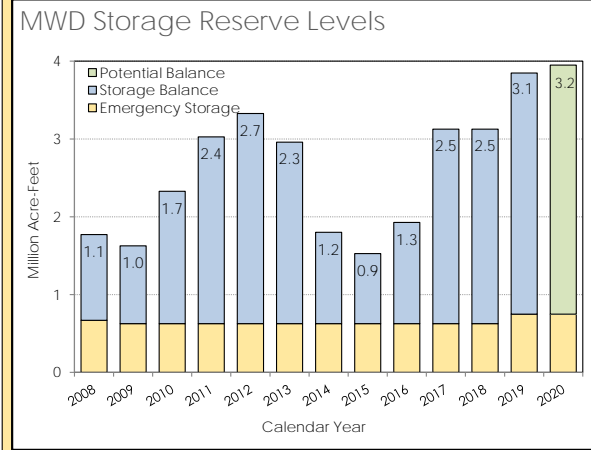
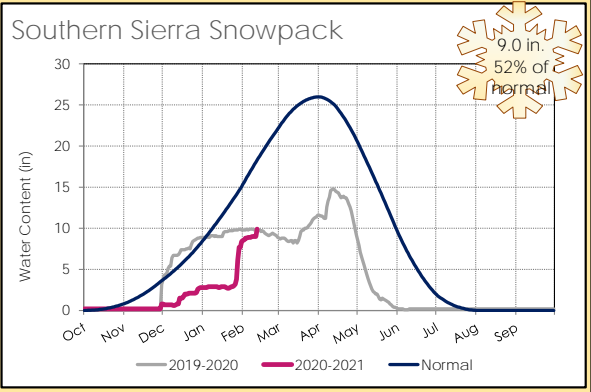
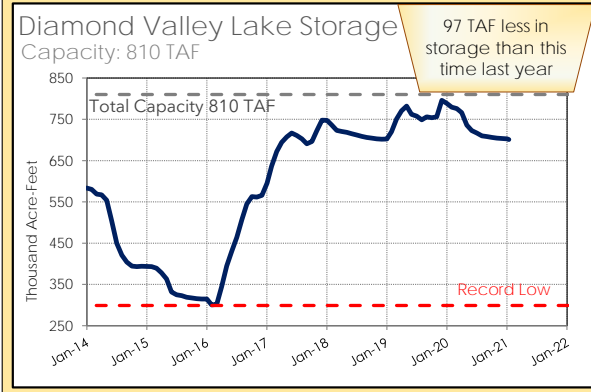
Prepared by: David W. Pedersen, General Manager

Water Supply Conditions Report
As of: 02/11/2021

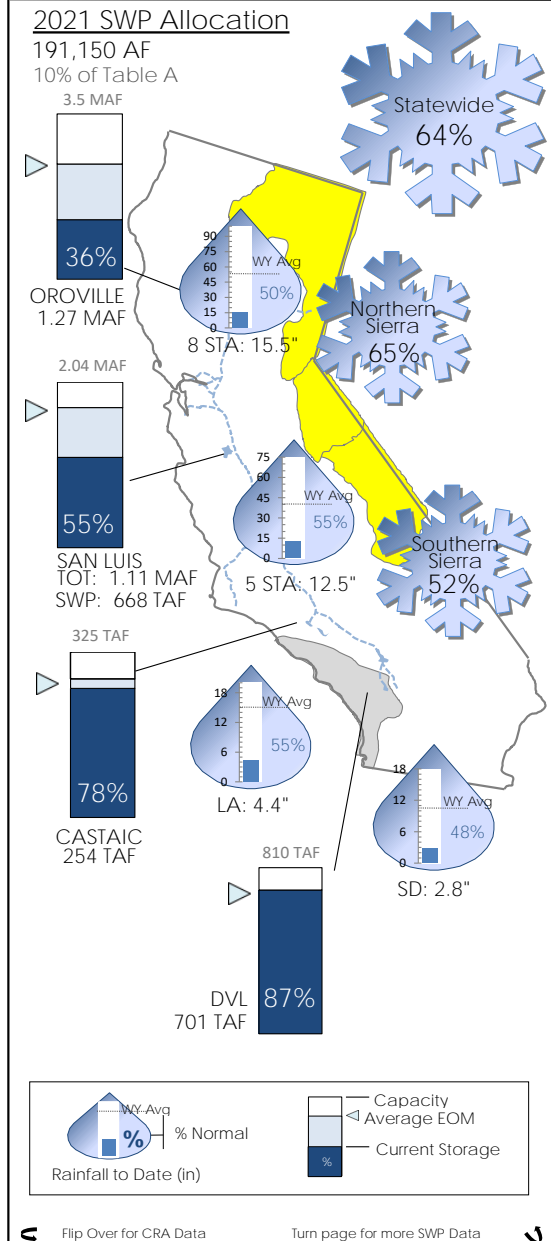


Highlights

- ◆ Snowpack in the Sierra is at 64% of normal
- ◆ Precipitation at the 8 Station Index is at 50% of normal
- ◆ Snowpack in the Upper Colorado is at 79% of normal
- ◆ Precipitation in the Upper Colorado is at 71% of normal



Water Supply Conditions Report
As of: 02/11/2021



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

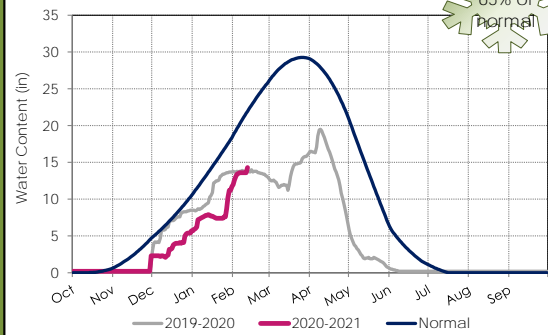
<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email mferreira@mwdh2o.com

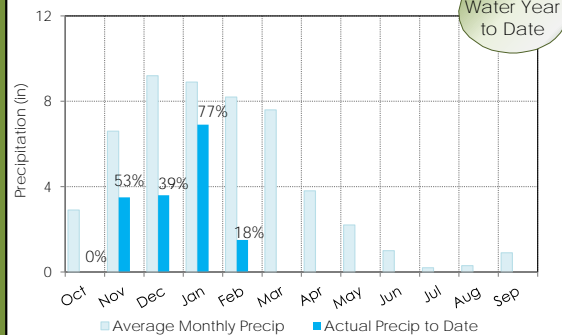
State Water Project Resources

As of: 02/11/2021

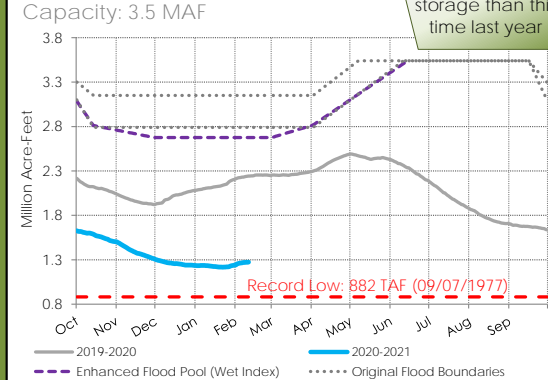
Northern Sierra Snowpack



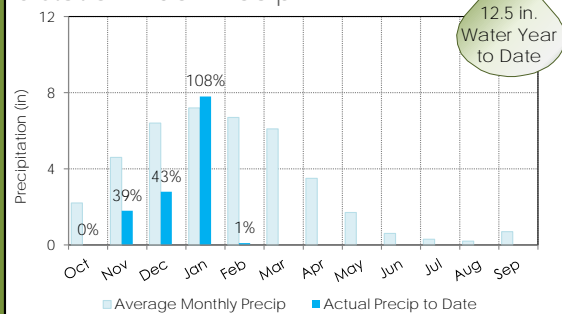
8 Station Index Precip



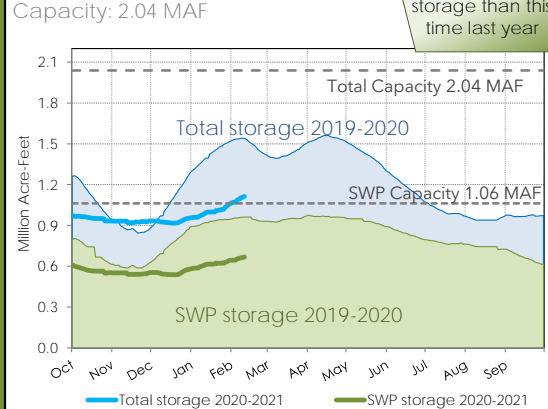
Oroville Reservoir Storage



5 Station Index Precip



San Luis Reservoir Storage

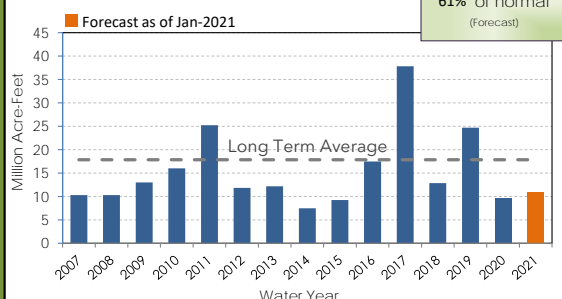


Other SWP Contract Supplies

Calendar Year 2021

| | | | |
|-----------|------------|-------------------|-----|
| Carryover | 207,000 AF | Transfer Supplies | TBD |
|-----------|------------|-------------------|-----|

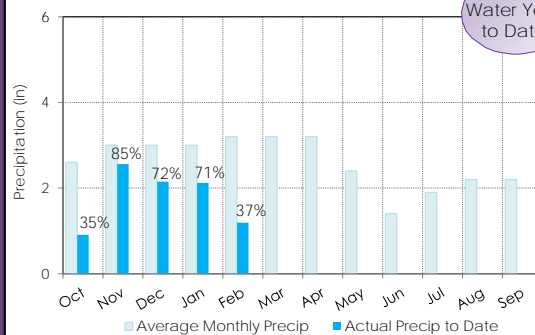
Sacramento River Runoff



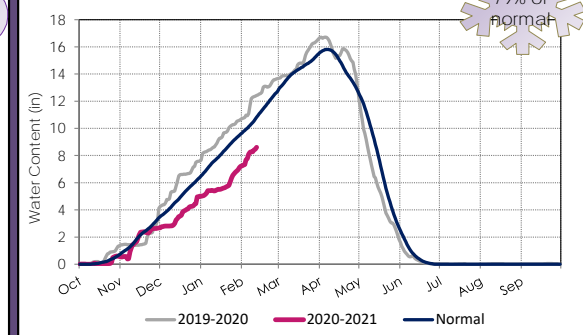
Colorado River Resources

As of: 02/11/2021

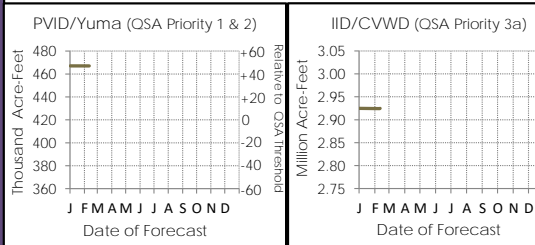
Upper Colorado Basin Precip



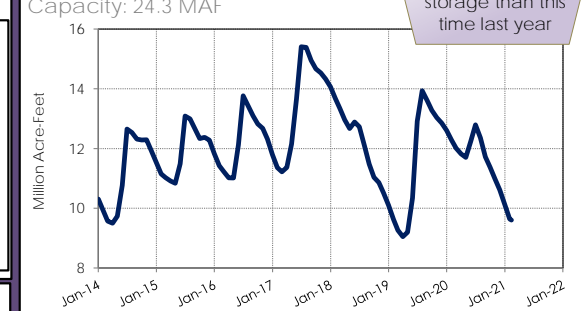
Upper Colorado Basin Snowpack



2021 Colorado River Ag Use Forecast



Lake Powell Storage



Lake Mead Shortage/Surplus Outlook

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------|------|------|------|------|------|
| Shortage | 0% | 60% | 82% | 75% | 73% |
| Surplus | 0% | 0% | 0% | 2% | 5% |

Likelihood based on results from the January 2021 MTOM/CRSS model run. Includes DCP Contributions.

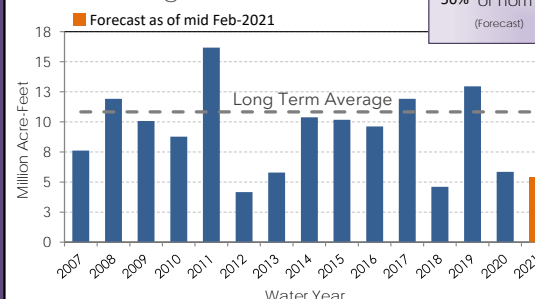
Projected Lake Mead ICS

Calendar Year 2021

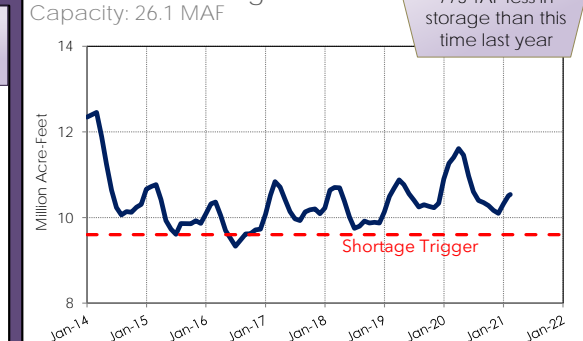
Put (+)/Take(-)

-55,000 AF

Powell Unregulated Inflow



Lake Mead Storage





March 2, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : ACWA/JPIA Executive Board Election: Nomination of Melody McDonald

SUMMARY:

ACWA/JPIA will be conducting an election for members of its Executive Committee at the next meeting of its Board, scheduled at the ACWA Virtual Spring Conference in May 2021. The election will be held to fill four Executive Committee positions with each member serving a four-year term. The incumbents up for re-election are Tom Cuquet, South Sutter Water District; David Drake, Rincon del Diablo Municipal Water District; Randall Reed, Cucamonga Valley Water District; and Melody McDonald, San Bernardino Valley Water Conservation District.

The San Bernardino Valley Water Conservation District (SBVWCD) proposes to nominate Board Member Melody McDonald to continue her service on the ACWA/JPIA Executive Committee. On February 10, 2021, the District received the attached letter from SBVWCD requesting that the Board consider adopting a concurring resolution in support of their nomination of Director McDonald. Each candidate for the Executive Committee must receive concurring nomination resolutions from three other ACWA/JPIA members.

Attached for reference is a short biography highlighting Director McDonald's qualifications.

RECOMMENDATION(S):

Pass, approve and adopt proposed Resolution No. 2590, concurring in the nomination of Melody McDonald to the Executive Committee of the Association of California Water Agencies/Joint Powers Insurance Authority.

RESOLUTION NO. 2590

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES/JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

(Reference is hereby made to Resolution No. 2590 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with this action.

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

Request for Concurring Nomination Resolution and Biography for Melody McDonald
Proposed Resolution No. 2590



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water



February 10, 2021

Charles Caspary
Las Virgenes Municipal Water District
4232 Las Virgenes Rd.
Calabasas, CA 913021994

Dear Charles Caspary,

The Board of Directors of the San Bernardino Valley Water Conservation District has nominated its President, Melody A. McDonald, to continue in her position on the ACWA/JPIA Executive Committee. Enclosed is a certified copy of SBVWCD Resolution No. 581 nominating Mrs. McDonald for ACWA/JPIA Executive Committee.

Melody currently serves on the ACWA/JPIA Executive Committee, Personnel Committee, Chairs the Liability Program Subcommittee, served on the Building & Property Ad Hoc Committee, and was past chair of the Property & Workers Compensation Program Subcommittees. Melody has an institutional knowledge of all of JPIA's programs, their history, how coverage's evolved for the JPIA membership and has helped the organization grow to 188 Million in assets. Melody participates in training at various JPIA members facilities; she has personally visited and presented rate stabilization fund refund checks back to JPIA members totaling over 45 Million, since the inception of the fund. This year, JPIA has held nearly over 600 training classes resulting in more than 4,000 employees receiving training. Melody believes the best claim is the one that never happened, and that there is a direct correlation between risk management, training, and minimizing losses. She pursues all her duties with a strong sense of commitment and dedication. Enclosed is her Statement of Qualifications.

The District respectfully requests your organization consider adopting a concurring resolution of nomination in support of Mrs. McDonald. Enclosed is a sample concurring resolution for your consideration in support of her nomination or it can be found at <https://www.acwajpia.com/election/>. Since time is of the essence, and that this will require Board action, please include this on your agenda for your next Board meeting. Please send a certified copy to:

ACWA/JPIA **and**
Attention: Sylvia
Robinson
P.O. Box 619082
Roseville, CA 95661

**San Bernardino Valley Water
Conservation District**
Attention: Athena Lokelani
1630 W. Redlands Blvd. Ste "A"
Redlands, CA 92374

This resolution must be received by ACWA/JPIA no later than 4:30 pm Friday March 19, 2021.

Sincerely,

Daniel B. Cozad
General Manager

1630 W. Redlands Blvd, Suite A
Redlands, CA 92373
Phone: 909.793.2503
Fax: 909.793.0188
www.sbvwd.org Email: info@sbvwd.org

BOARD OF DIRECTORS

Division 1:
Richard Corneille
Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

RESOLUTION NO. 581

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
NOMINATING ITS ACWA/JPIA BOARD
MEMBER TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")**

WHEREAS, this District is a member district of the ACWA/JPIA that participates in all four of its Programs: Liability, Property, and Workers' Compensation; and Employee Benefits; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Executive Committee**, the member district must place into nomination its member of the ACWA/JPIA Board of Directors for such open position; and

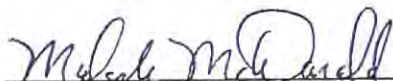
WHEREAS, President McDonald has served District and the ACWA/JPIA Executive Committee for many years and brings leadership experience and perspective.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Bernardino Valley Water Conservation District that its member of the ACWA/JPIA Board of Directors, Melody McDonald, be nominated as a candidate for the **Executive Committee** for the election to be held at JPIA's Spring 2021 Conference.

BE IT FURTHER RESOLVED that the ACWA/JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts to affect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, California 95661-9082, forthwith.

ADOPTED this 13th day of January 2021.



President, Board of Directors

ATTEST:


Secretary



Melody.sbvwd@gmail.com

**Melody
Henriques-McDonald**

P.O. BOX 30197
SAN BERNARDINO, CA 92413

*(909) 793-2503 District
(909) 499-5175 cell
(909) 867-9821 fax*

Like @ <https://www.facebook.com/Melody4Water>

Candidate for:

**ACWA JPIA
EXECUTIVE COMMITTEE**
(Incumbent, seeking re-election)



Melody & Board receiving, District of Distinction Award, the highest governance and best practices accreditation possible.

Kathleen Tiegs, former Special Districts Board Member & ACWA President presenting. 2017

ASSOCIATIONS

Member, Board of Directors of the San Bernardino Valley Water Conservation District (Elected), Currently President, originally appointed in 1991, and first woman on the board.

Member, Executive Committee ACWA/JPIA

Chair, JPIA Liability Program Committee

Vice-Chair, Employee Benefits Committee

Director, ACWA/Joint Powers Insurance Authority

Member ACWA Federal Affairs Committee

Board Member, Association of the San Bernardino County Special Districts

Over 28 + Years, Experience in the Water Industry includes:

Past Member, (CWA) California Women for Agriculture

Past Member, ACWA Water Management Committee

Past Member, ACWA State Legislative Committee

Past Chair & Vice-Chair, JPIA Property & Workers Compensation Programs

Past Member, Board of Directors ACWA, Region 9 Chair

Past Chair, Water Management Certification Subcommittee

Chair, California Water Quality Control Board, Santa Ana Region
8 Years of service, Gubernatorial Appointment 1993-2000

CURRENT EMPLOYMENT

Southwest Lift & Equipment, Inc. (Heavy Duty Vehicle Lifts)
Broker/Associate, Century 21 Lois Lauer Realty

PROFESSIONAL ASSOCIATIONS & LICENSES

Redlands Association of Realtors
California Real Estate Broker's License
Arizona Real Estate Broker's License

ORGANIZATIONS AND SOCIETIES

Highland Chamber of Commerce
San Bernardino Chamber of Commerce
Immanuel Baptist Church Highland, CA
BSF International

EDUCATION

San Geronio High School, 1976
Western Real Estate School, 1989
Graduate, Special Districts Board Management Institute, 1997
Studied at Crafton Hills College

RESOLUTION NO. 2590

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER DISTRICT
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT
POWERS INSURANCE AUTHORITY ("ACWA/JPIA")**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT as follows:**

WHEREAS, this District is a member district of the ACWA/JPIA; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's Executive Committee, three member districts must concur with the nominating district, and

WHEREAS, another ACWA/JPIA member district, the San Bernardino Valley Water Conservation District, has requested that this District concur in its nomination of its member of the ACWA/JPIA Board of Directors to the Executive Committee of the ACWA/JPIA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Las Virgenes Municipal Water District that this District concur with the nomination of Melody McDonald of San Bernardino Valley Water Conservation District to the Executive Committee of the ACWA/JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this Resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

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PASSED, APPROVED AND ADOPTED on March 2, 2021.

Jay Lewitt, President

ATTEST:

Lee Renger, Secretary

(SEAL)

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel