



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

AGENDA
REGULAR MEETING
August 3, 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, this meeting is being conducted via Zoom Webinar and all attendees are muted by default. To join via computer, please use the following Zoom Webinar ID:

Webinar ID: <https://us06web.zoom.us/j/83365116460>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: **833 6511 6460**

For members of the public wishing to address the Board during Public Comment or during a specific agenda item, please press "Raise Hand" if you are joining via computer, or press *9 if you are joining via phone.

Members of the public can also 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 agenda 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: August 3, 2021 (Pg. 5)**

Receive and File

B **Minutes: Regular Meeting of July 20, 2021 (Pg. 38)**

Approve

C Water Supply Conditions Update (Pg. 46)

Receive and File

D Interim Human Resources Manager Services: Extension (Pg. 48)

Authorize the General Manager to execute a contract extension with MV Cheng & Associates, Inc., in the amount of \$35,000, to provide interim Human Resources Manager services through August 27, 2021.

E 2021 Colorado River Symposium Virtual Forum: Board Member Attendance (Pg. 50)

Authorize Board Member attendance and per diem compensation for the 2021 Colorado River Symposium Virtual Forum "Navigating Through Crisis."

F Change Orders for Annual Agreements and Purchase Orders: Authorization (Pg. 54)

Authorize the General Manager to approve change orders to Quinn Power Systems, Inc., in the amount of \$3,365.85; Chemtreat, Inc., in the amount of \$952.28; Emission Compliant Controls, in the amount of \$3,763.65; and G.I. Industries, in the amount of \$8,500.

5 ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

6 TREASURER

7 BOARD OF DIRECTORS

A ACWA Committee Appointment Nominations for 2022-2023 Term (Pg. 56)

Select candidates for ACWA committee appointment or re-appointment consideration, and authorize the General Manager to sign and return the completed Committee Consideration Form to ACWA no later than September 30, 2021.

8 INFORMATION ITEMS

A Impact of Accessory Dwelling Units (ADUs) on Water Distribution System (Pg. 62)

9 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

10 FUTURE AGENDA ITEMS

11 PUBLIC COMMENTS

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12 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 : August 3, 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. 101704 through 101824 were issued in the total amount of \$ 1,628,459.02

Payments through wire transfers as follows:

Sub-Total Wires	\$ -
Total Payments	\$ 1,628,459.02

(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
08/03/21**

Company Name	Company No.	Check No. 101704 thru 101776 07/20/21	Check No. 101777 thru 101824 07/27/21	Total
		Amount	Amount	
Potable Water Operations	101	39,670.42	32,464.38	72,134.80
Recycled Water Operations	102			-
Sanitation Operations	130	1,855.00	851.65	2,706.65
Potable Water Construction	201	151,154.84		151,154.84
Water Conservation Construction	203			-
Sani- Construction	230			-
Potable Water Replacement	301	253,369.80	4,680.31	258,050.11
Reclaimed Water Replace	302			-
Sanitation Replacement	330			-
Internal Service	701	116,717.32	65,657.59	182,374.91
JPA Operations	751	122,263.37	176,635.03	298,898.40
JPA Construction	752			-
JPA Replacement	754	487,739.43	175,399.88	663,139.31
	Total Printed	1,172,770.18	455,688.84	1,628,459.02
	Net Total	1,172,770.18	455,688.84	1,628,459.02

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										
101704	07/20/2021	PRTD	20976 ACC CONSTRUCTION	10000551	5409	07/06/2021		072021	902.47	
	Invoice: 10000551					REFUND BAL-CLOSED A/C				
						CHECK	101704	TOTAL:	902.47	
101705	07/20/2021	PRTD	8680 ADS, LLC	22085.22-0621	5386	06/26/2021		072021	3,060.00	
	Invoice: 22085.22-0621					JUN'21 FLOW MONITORING				
						CHECK	101705	TOTAL:	3,060.00	
101706	07/20/2021	PRTD	21660 ADVANCED INDUSTRIAL	RLS RTN-10671	5317	06/23/2021		072021	3,971.25	
	Invoice: RLS RTN-10671					RLS RETENTN-SDL PEAK TNK RHB				
				RLS RTN/10671	5318	06/23/2021		072021	46,873.75	
	Invoice: RLS RTN/10671					RLS RETENTN-SDL PEAK TNK RHB				
						CHECK	101706	TOTAL:	50,845.00	
101707	07/20/2021	PRTD	3077 AIRGAS USA, LLC	9981084701	5324	06/30/2021		072021	264.50	
	Invoice: 9981084701					JUN'21 CYLINDER RENT				
						CHECK	101707	TOTAL:	264.50	
101708	07/20/2021	PRTD	19993 ALEXANDER'S CONTRACT	103485	5341	06/25/2021		072021	19,220.62	
	Invoice: 103485					METER READS 6/1-6/25				
						CHECK	101708	TOTAL:	19,220.62	
101709	07/20/2021	PRTD	2372 ALLIED ELECTRONICS,	9014568563	5404	06/24/2021		072021	39.20	
	Invoice: 9014568563					CAPACITORS				
						CHECK	101709	TOTAL:	39.20	
101710	07/20/2021	PRTD	30083 AQUATIC GARDENS LLC	11012	5425	06/29/2021		072021	463.75	
	Invoice: 11012					POND EQUIPMENT & SERVICE				
						CHECK	101710	TOTAL:	463.75	
101711	07/20/2021	PRTD	9631 AT&T LONG DISTANCE	806368136/070421	5443	07/04/2021		072021	14.64	
	Invoice: 806368136/070421					SRV 6/1/-7/1/21				
						CHECK	101711	TOTAL:	14.64	

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General			INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
INVOICE DTL DESC								
101712	07/20/2021	PRTD 16253 AT&T MOBILITY Invoice: 992789332X07112021	992789332X07112021	5439	07/03/2021 SRV 6/4/21-7/3/21		072021	4,188.35
							CHECK 101712 TOTAL:	4,188.35
101713	07/20/2021	PRTD 7770 AUTOMATIONDIRECT.COM Invoice: 12311784	12311784	5358	06/24/2021 DIGITAL METER PANEL		072021	358.07
							CHECK 101713 TOTAL:	358.07
101714	07/20/2021	PRTD 5625 ASSOC. OF WATER AGEN Invoice: 06-13478	06-13478	5474	06/17/2021 5 REG WTRWKS BKFST 6/18		072021	125.00
							CHECK 101714 TOTAL:	125.00
101715	07/20/2021	PRTD 20491 BEST BEST & KRIEGER Invoice: 908984	908984	5379	07/04/2021 P/E 6/30-FEDERAL LOBBYING		072021	7,500.00
		Invoice: 908985	908985	5381	07/04/2021 P/E 6/30-STATE LOBBYING		072021	5,000.00
							CHECK 101715 TOTAL:	12,500.00
101716	07/20/2021	PRTD 18071 BLUE DIAMOND MATERIA Invoice: 2278417	2278417	5330	06/26/2021 3 TONS A/C 3/8 FINE		072021	166.45
							CHECK 101716 TOTAL:	166.45
101717	07/20/2021	PRTD 15635 BRENNTAG PACIFIC, IN Invoice: BPI158508	BPI158508	5405	06/30/2021 GLACIAL ACETIC ACID		072021	1,202.32
							CHECK 101717 TOTAL:	1,202.32
101718	07/20/2021	PRTD 21426 BRIGHTVIEW LANDSCAPE Invoice: 7390109	7390109	5328	06/30/2021 LANDSCAPE SRV-JUN'21		072021	14,195.42
							CHECK 101718 TOTAL:	14,195.42
101719	07/20/2021	PRTD 30008 CAL SIERRA CONSTRUCT Invoice: RLS RTN-10665	RLS RTN-10665	5314	06/23/2021 RLS RETENTN-CORDILLERA TNK		072021	17,382.00
		Invoice: RLS RTN/10665	RLS RTN/10665	5315	06/23/2021 RLS RETENTN-CORDILLERA TNK		072021	23,833.71

Las Virgenes Municipal Water District



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 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 101719 TOTAL:	41,215.71
101720	07/20/2021	PRTD	30122 CALLEGUAS MUNICIPAL	2021-000000017	5351	04/19/2021		072021	112,923.84
			Invoice: 2021-000000017			LV/CALLEGUAS INTRCNT			
								CHECK 101720 TOTAL:	112,923.84
101721	07/20/2021	PRTD	2513 CAPCO ANALYTICAL SER	210876	5361	06/30/2021		072021	365.00
			Invoice: 210876			JUN'21 SAMPLING			
								CHECK 101721 TOTAL:	365.00
101722	07/20/2021	PRTD	19290 CENTURY PAVING INC	10000456-070363	5406	07/06/2021		072021	563.41
			Invoice: 10000456-070363			REFUND BAL-CLOSED A/C			
								CHECK 101722 TOTAL:	563.41
101723	07/20/2021	PRTD	2541 CITY OF WESTLAKE VIL	20/21-079	5368	07/12/2021		072021	610.00
			Invoice: 20/21-079			ENCRCHMNT PERMIT@LINDERO CYN RD			
								CHECK 101723 TOTAL:	610.00
101724	07/20/2021	PRTD	16821 CLEAN SWEEP SUPPLY C	594620	5387	06/25/2021	22100144	072021	1,403.13
			Invoice: 594620			TOWELS, TISSUE, RESTROOM SUPPLY			
								CHECK 101724 TOTAL:	1,403.13
101725	07/20/2021	PRTD	2554 COASTLINE EQUIPMENT	812607	5424	06/24/2021		072021	2,119.28
			Invoice: 812607			SRV-VEH#864			
								CHECK 101725 TOTAL:	2,119.28
101726	07/20/2021	PRTD	20624 CONTRACTOR COMPLIANC	14618	5348	06/30/2021		072021	665.00
			Invoice: 14618			JUN'21 COMPLIANCE MONITORING			
								CHECK 101726 TOTAL:	665.00
101727	07/20/2021	PRTD	20833 CPS HR CONSULTING	SOP53069	5426	06/30/2021		072021	935.00
			Invoice: SOP53069			ONLINE TESTING-C/S REP			
								CHECK 101727 TOTAL:	935.00

Las Virgenes Municipal Water District



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CASH ACCOUNT: 999	100100	Cash-General							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
101728	07/20/2021	PRTD	2605 DELTA PACIFIC INDUST	5551	5422	06/16/2021		072021	494.72
	Invoice: 5551					CITRUS SOLVENT			
				5525	5423	03/21/2021		072021	499.97
	Invoice: 5525					WINDSHIELD WASHER FLUID			
								CHECK 101728 TOTAL:	994.69
101729	07/20/2021	PRTD	19033 DENOVO VENTURES, LLC	73241	5364	06/30/2021		072021	14,000.00
	Invoice: 73241					ONE TIME SET UP FEE			
				73245	5365	06/30/2021		072021	-4,938.00
	Invoice: 73245					CREDIT-INVOICE#72911			
								CHECK 101729 TOTAL:	9,062.00
101730	07/20/2021	PRTD	18111 ELECSYS INTERNATIONA	SIP-E137228	5343	06/28/2021		072021	310.00
	Invoice: SIP-E137228					JUN'21 MTR DVC MAINT			
								CHECK 101730 TOTAL:	310.00
101731	07/20/2021	PRTD	19025 EMPIRE SAFETY & SUPP	0112035-IN	5391	06/22/2021	22100131	072021	2,621.43
	Invoice: 0112035-IN					SAFETY CONES			
								CHECK 101731 TOTAL:	2,621.43
101732	07/20/2021	PRTD	18441 EMPLOYEE RELATIONS N	90463	5427	05/31/2021		072021	515.28
	Invoice: 90463					BACKGROUND CHECKS-4 EE			
								CHECK 101732 TOTAL:	515.28
101733	07/20/2021	PRTD	2654 FAMCON PIPE	S100056733.001	5399	06/22/2021	22100133	072021	3,117.47
	Invoice: S100056733.001					GATE VALVES			
								CHECK 101733 TOTAL:	3,117.47
101734	07/20/2021	PRTD	2658 FEDERAL EXPRESS CORP	7-430-00553	5380	07/09/2021		072021	69.30
	Invoice: 7-430-00553					FEDEX-SOIL CONTROL LAB 7/1			
								CHECK 101734 TOTAL:	69.30
101735	07/20/2021	PRTD	2655 FERGUSON ENTERPRISES	0753013	5396	06/08/2021	22100089	072021	5,254.91
	Invoice: 0753013					METER BOXES & LIDS			

Las Virgenes Municipal Water District



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
				0753013-1	5397	06/29/2021	22100089	072021	1,108.69	
			Invoice: 0753013-1			METER BOXES				
								CHECK 101735 TOTAL:	6,363.60	
101736	07/20/2021	PRTD	21529 FRAKER FIRE PROTECTI	818993	5335	06/03/2021		072021	1,278.00	
			Invoice: 818993			FIRE EXTNGR INSPECTION				
				818996	5336	06/04/2021		072021	313.25	
			Invoice: 818996			FIRE EXTNGR INSPECTION				
				818994	5337	06/03/2021		072021	562.00	
			Invoice: 818994			FIRE EXTNGR INSPECTION				
				818995	5338	06/04/2021		072021	623.17	
			Invoice: 818995			FIRE EXTNGT INSPECTION				
								CHECK 101736 TOTAL:	2,776.42	
101737	07/20/2021	PRTD	30130 GKL, INC.	T3295203	5378	06/24/2021		072021	333.54	
			Invoice: T3295203			REFUND CONN/SEW FEE-T3295203				
				T3295203/INT	5393	06/24/2021		072021	156.99	
			Invoice: T3295203/INT			INT CONN/SEW FEE T3295203				
								CHECK 101737 TOTAL:	490.53	
101738	07/20/2021	PRTD	21168 GRANICUS	141493	5339	06/29/2021		072021	7,821.87	
			Invoice: 141493			WEB HOSTING/MAINT-4/15-10/15/21				
								CHECK 101738 TOTAL:	7,821.87	
101739	07/20/2021	PRTD	19548 GRM INFORMATION MANA	0431831	5382	06/30/2021		072021	132.32	
			Invoice: 0431831			JUN'21 RECORDS STORAGE				
				0431832	5383	06/30/2021		072021	310.92	
			Invoice: 0431832			JUN'21 RECORDS STORAGE				
								CHECK 101739 TOTAL:	443.24	
101740	07/20/2021	PRTD	18679 GSE CONSTRUCTION, IN	10680/PMT#10-FNL	5432	06/29/2021		072021	45,044.25	
			Invoice: 10680/PMT#10-FNL			PMT#10-DIGSTR#2 REHAB P/E 6/29/21				
								CHECK 101740 TOTAL:	45,044.25	

Las Virgenes Municipal Water District



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
101741	07/20/2021	PRTD	30123 BARBARA GUTTENBERG	039682	5410	07/06/2021		072021	16.98
			Invoice: 039682			REFUND BAL-CLOSED A/C			
						CHECK		101741 TOTAL:	16.98
101742	07/20/2021	PRTD	20823 INVOICE CLOUD INC.	964-2021_6	5345	06/30/2021		072021	7,381.73
			Invoice: 964-2021_6			INVOICE CLUD FEES-JUN'21			
						CHECK		101742 TOTAL:	7,381.73
101743	07/20/2021	PRTD	30124 DOUGLAS JOHNSON	071548	5411	07/06/2021		072021	78.40
			Invoice: 071548			REFUND BAL-CLOSED A/C			
						CHECK		101743 TOTAL:	78.40
101744	07/20/2021	PRTD	30125 ELIZABETH KUTSCHINSK	029484	5413	07/06/2021		072021	59.45
			Invoice: 029484			REFUND BAL-CLOSED A/C			
						CHECK		101744 TOTAL:	59.45
101745	07/20/2021	PRTD	2547 LOS ANGELES COUNTY S	48892/063021	5369	06/30/2021		072021	812.54
			Invoice: 48892/063021			TAPIA GRIT HAULING JUN'21			
						CHECK		101745 TOTAL:	812.54
101746	07/20/2021	PRTD	2611 LA DWP	017698/071521	5473	07/15/2021		072021	48.72
			Invoice: 017698/071521			RECTIFIER 6/14/21-7/15/21			
						CHECK		101746 TOTAL:	48.72
101747	07/20/2021	PRTD	3352 LAS VIRGENES MUNICIP	2645/063021	5265	06/30/2021		072021	205.78
			Invoice: 2645/063021			RWPS 5/28/21-6/23/21			
			Invoice: 2652/063021		5266	06/30/2021		072021	784.43
						BD#8/RW 5/26/21-6/23/21			
			Invoice: 2646/063021		5267	06/30/2021		072021	205.77
						BD#8/RECL 5/26/21-6/23/21			
			Invoice: 2655/063021		5268	06/30/2021		072021	207.49
						BD#7/RW 5/26/21-6/23/21			
			Invoice: 0558/063021		5269	06/30/2021		072021	28.79
						IND HILLS 5/27/21-6/24/21			

Las Virgenes Municipal Water District



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 CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC									
101753	07/20/2021	PRTD	18874 PACIFIC HYDROTECH CO	10689/PMT#4	5312	05/31/2021		072021	232,465.00
			Invoice: 10689/PMT#4					PMT#4-RLV W/FIRE RPR P/E 5/31/21	
								CHECK 101753 TOTAL:	232,465.00
101754	07/20/2021	PRTD	18983 POWERFLO PRODUCTS, I	57184	5323	05/27/2021	22100109	072021	6,774.99
			Invoice: 57184					PUMP-AGOURA BOOSTER P/S	
								CHECK 101754 TOTAL:	6,774.99
101755	07/20/2021	PRTD	8484 PRAXAIR DISTRIBUTION	64310776	5418	06/21/2021		072021	234.95
			Invoice: 64310776					CYLINDER RENT 5/20-6/20	
								CHECK 101755 TOTAL:	234.95
101756	07/20/2021	PRTD	20334 PRUDENTIAL OVERALL S	172068622	5286	06/04/2021		072021	110.69
			Invoice: 172068622					6/21 UNIFORMS/MATS/TOWELS	
			Invoice: 172070045	172070045	5287	06/11/2021		072021	108.69
			Invoice: 172071407	172071407	5288	06/18/2021		072021	108.69
			Invoice: 172072771	172072771	5289	06/25/2021		072021	110.69
			Invoice: 172067415	172067415	5290	05/31/2021		072021	35.04
			Invoice: 172068844	172068844	5291	06/07/2021		072021	35.04
			Invoice: 172070218	172070218	5292	06/14/2021		072021	35.04
			Invoice: 172071583	172071583	5293	06/21/2021		072021	35.04
			Invoice: 172068624	172068624	5294	06/04/2021		072021	315.33
			Invoice: 172070047	172070047	5295	06/11/2021		072021	315.33
			Invoice: 172071409	172071409	5296	06/18/2021		072021	314.33

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 101758 TOTAL:	269.66
101759	07/20/2021	PRTD	6766 SAWYER PETROLEUM	V168619	5366	06/17/2021		072021	1,065.21
			Invoice: V168619			350 GAL DIESEL			
			Invoice: V168620	V168620	5367	06/17/2021		072021	1,504.27
						496 GAL DIESEL			
								CHECK 101759 TOTAL:	2,569.48
101760	07/20/2021	PRTD	30120 SBS CORPORATION	10690/PMT#1	5430	06/13/2021		072021	139,653.80
			Invoice: 10690/PMT#1			PMT#1-WLK PLNT BLDG RPR P/E		5/31/21	
			Invoice: 10690/PMT#2	10690/PMT#2	5431	07/12/2021		072021	62,871.00
						PMT#2-WLK PLNT BLDG RPR P/E		6/30/21	
								CHECK 101760 TOTAL:	202,524.80
101761	07/20/2021	PRTD	17035 GARY S. SCOTT	10000541	5407	07/06/2021		072021	877.47
			Invoice: 10000541			REFUND BAL-CLOSED A/C			
								CHECK 101761 TOTAL:	877.47
101762	07/20/2021	PRTD	30127 ERIC SCROGGINS	076828	5415	07/06/2021		072021	218.24
			Invoice: 076828			REFUND BAL-CLOSED A/C			
								CHECK 101762 TOTAL:	218.24
101763	07/20/2021	PRTD	19115 SILVER STAR MOTOR CA	594981	5419	06/28/2021		072021	1,354.80
			Invoice: 594981			SRV-VEH#906			
								CHECK 101763 TOTAL:	1,354.80
101764	07/20/2021	PRTD	2949 SNAP ON TOOLS	06162184110	5420	06/16/2021		072021	98.55
			Invoice: 06162184110			RATCHET			
			Invoice: 06232184333	06232184333	5421	06/23/2021		072021	35.04
						THERMOMETER			
								CHECK 101764 TOTAL:	133.59
101765	07/20/2021	PRTD	30117 SOUTHERN CALIFORNIA	0000516951	5344	06/30/2021		072021	5,000.00
			Invoice: 0000516951			DIGITAL ADS 6/17-6/30			

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	101765 TOTAL:	5,000.00	
101766	07/20/2021	PRTD	2957 SOUTHERN CALIFORNIA	445743/071321	5442	07/13/2021		072021	74,178.82		
Invoice: 445743/071321					RW P/S 6/1-6/29/21 NEM						
								CHECK	101766 TOTAL:	74,178.82	
101767	07/20/2021	PRTD	2958 SOUTHERN CALIFORNIA	4000/070821	5371	07/08/2021		072021	1,123.60		
Invoice: 4000/070821					TAPIA 6/4/21-7/6/21 935 THERMS						
Invoice: 3600/070821				3600/070821	5372	07/08/2021		072021	1,076.63		
					HQ & OPS 6/4/21-7/6/21 891 THERMS						
Invoice: 4200/070821				4200/070821	5373	07/08/2021		072021	458.02		
					RANCHO 6/4/21-7/6/21 291 THERMS						
Invoice: 0400/070821				0400/070821	5374	07/08/2021		072021	4,272.35		
					CORNELL 6/4/21-7/6/21 3,885 THERMS						
Invoice: 9400/070821				9400/070821	5375	07/08/2021		072021	16.29		
					WLK P/S 6/1/21-7/1/21 1 THERM						
								CHECK	101767 TOTAL:	6,946.89	
101768	07/20/2021	PRTD	14479 STEPHEN'S VIDEO PROD	6-29-21	5394	06/29/2021		072021	1,200.00		
Invoice: 6-29-21					VIDEO SRV-JPA MTGS-JUN'21						
Invoice: 6-30-21				6-30-21	5395	06/30/2021		072021	1,200.00		
					VIDEO SRV-LV MTGS-JUN'21						
								CHECK	101768 TOTAL:	2,400.00	
101769	07/20/2021	PRTD	21137 TESLA, INC.	INV4501384	5377	05/10/2021		072021	168,870.00		
Invoice: INV4501384					SGIP FUNDG APL FEE						
								CHECK	101769 TOTAL:	168,870.00	
101770	07/20/2021	PRTD	20971 THOUSAND OAKS PLUMBI	39458155	5401	02/16/2021		072021	79.00		
Invoice: 39458155					SRV CHG-TOILET HQ						
Invoice: 40256709				40256709	5402	03/31/2021		072021	905.00		
					RESET TOILET-OPS						
Invoice: 43132348				43132348	5403	06/28/2021		072021	159.50		
					CLEAR DRAIN LINE-RLV						

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 101770 TOTAL:	1,143.50
101771	07/20/2021	PRTD	17645 TORO ENTERPRISES INC	14715	5332	05/31/2021		072021	15,187.03
Invoice: 14715						RPRS-3455 OLD TOPANGA CYN			
				14714	5392	05/31/2021		072021	1,894.85
Invoice: 14714						VAULT LID RPR-LAKE VISTA			
								CHECK 101771 TOTAL:	17,081.88
101772	07/20/2021	PRTD	19135 TRANSUNION RISK AND	974571/JUN'21	5400	07/01/2021		072021	246.00
Invoice: 974571/JUN'21						JUN'21 BAD DEBT SRV			
								CHECK 101772 TOTAL:	246.00
101773	07/20/2021	PRTD	30055 U.S. BANK NATIONAL A	RTN#6/10556	5320	06/25/2021		072021	34,759.00
Invoice: RTN#6/10556						RTN#6 SULLY MILLER A/C 267520000			
								CHECK 101773 TOTAL:	34,759.00
101774	07/20/2021	PRTD	20935 US METRO GROUP, INC.	104264	5327	06/30/2021		072021	5,800.96
Invoice: 104264						DISINFECT SRV-JUN'21			
				104263	5334	06/30/2021		072021	17,570.51
Invoice: 104263						JANTRL SRV & CARPET CLNG-JUN'21			
								CHECK 101774 TOTAL:	23,371.47
101775	07/20/2021	PRTD	21295 VERTICAL ELEVATOR SO	9510	5326	07/01/2021		072021	290.00
Invoice: 9510						JUN'21 ELEVATOR SRV			
								CHECK 101775 TOTAL:	290.00
101776	07/20/2021	PRTD	19685 W. LITTEN INC.	21027	5201	06/28/2021		072021	8,297.35
Invoice: 21027						SPRAYFIELD 6/21-6/25			
								CHECK 101776 TOTAL:	8,297.35

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NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 1,172,770.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	1,172,770.18

*** GRAND TOTAL *** 1,172,770.18

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										
101777	07/27/2021	PRTD	19071 A BEE MAN	24004	5484	04/25/2021		072121	165.00	
			Invoice: 24004	165.00	701224	551500	BEE REMOVAL-WHEELHOUSE LN. Outside Services			
			Invoice: 24069	24069		5485	05/12/2021	072121	175.00	
				175.00	701224	551500	BEE REMOVAL-CANWOOD/VENTURA Outside Services			
			Invoice: 24083	24083		5486	05/18/2021	072121	165.00	
				165.00	701224	551500	BEE REMOVAL-HOBACK GLEN Outside Services			
			Invoice: 24092	24092		5487	05/22/2021	072121	185.00	
				185.00	701224	551500	BEE REMOVAL-COLODNY DR Outside Services			
								CHECK	101777 TOTAL:	690.00
101778	07/27/2021	PRTD	2317 ACORN NEWSPAPER	169891	5703	07/02/2021		072121	815.00	
			Invoice: 169891	815.00	701230	660400	AD-WATER QUALITY REPORT Public Education Programs			
								CHECK	101778 TOTAL:	815.00
101779	07/27/2021	PRTD	30132 AGOURA HILLS BUSINES	083190	5608	07/21/2021		072121	2,500.00	
			Invoice: 083190	2,500.00	101	230500	RFND CR. BAL-OPEN A/C Deposit Refd Clearing-Billing			
								CHECK	101779 TOTAL:	2,500.00
101780	07/27/2021	PRTD	20695 AT&T A/C -0051	0051-070521-01	5511	07/05/2021		072121	271.19	
			Invoice: 0051-070521-01	271.19	101600	540520	SRV 7/5/21~8/4/21@WLK FLT P/S Telephone			
			Invoice: 0051-070521-02	0051-070521-02		5512	07/05/2021	072121	215.71	
				215.71	130100	540520	SRV 7/5/21~8/4/21@LIFT STA#1 Telephone			
			Invoice: 0051-070521-03	0051-070521-03		5513	07/05/2021	072121	230.07	
				230.07	130100	540520	SRV 7/5/21~8/4/21@LIFT STA#2 Telephone			
			Invoice: 0051-070521-04	0051-070521-04		5514	07/05/2021	072121	3,296.71	
				3,296.71	751810	540520	SRV 7/5/21~8/4/21@WSTWTR TRMT Telephone			
			Invoice: 0051-070521-05	0051-070521-05		5515	07/05/2021	072121	1,835.66	
				1,835.66	701002	540520	SRV 7/5/21~8/4/21@BLD#2 FIRE PNL Telephone			

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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: 0051-070521-06	0051-070521-06	5516	07/05/2021	072121	56.25
	56.25 701001 540520	SRV 7/5/21~8/4/21@BLDG MNT-MISC Telephone			
Invoice: 0051-070521-07	0051-070521-07	5517	07/05/2021	072121	497.14
	497.14 751820 540520	SRV 7/5/21~8/4/21@RANCH FIRE PNL Telephone			
Invoice: 0051-070521-08	0051-070521-08	5518	07/05/2021	072121	215.65
	215.65 101107 540520	SRV 7/5/21~8/4/21@LV-2 P/S Telephone			
Invoice: 0051-070521-09	0051-070521-09	5519	07/05/2021	072121	215.65
	215.65 101107 540520	SRV 7/5/21~8/4/21@LV2 PS&CAL FLW Telephone			
Invoice: 0051-070521-10	0051-070521-10	5520	07/05/2021	072121	215.65
	215.65 101104 540520	SRV 7/5/21~8/4/21@STUNT RD P/S Telephone			
Invoice: 0051-070521-11	0051-070521-11	5521	07/05/2021	072121	215.65
	215.65 101108 540520	SRV 7/5/21~8/4/21@JED SMITH P/S Telephone			
Invoice: 0051-070521-12	0051-070521-12	5522	07/05/2021	072121	215.65
	215.65 101117 540520	SRV 7/5/21~8/4/21@MTN GATE P/S Telephone			
Invoice: 0051-070521-13	0051-070521-13	5523	07/05/2021	072121	215.65
	215.65 101110 540520	SRV 7/5/21~8/4/21@CORNELL P/S Telephone			
Invoice: 0051-070521-14	0051-070521-14	5524	07/05/2021	072121	215.65
	215.65 101121 540520	SRV 7/5/21~8/4/21@RANCHVIEW P/S Telephone			
Invoice: 0051-070521-15	0051-070521-15	5525	07/05/2021	072121	107.83
	107.83 101123 540520	SRV 7/5/21~8/4/21@LOWR OAKS P/S Telephone			
Invoice: 0051-070521-16	0051-070521-16	5526	07/05/2021	072121	107.82
	107.82 101124 540520	SRV 7/5/21~8/4/21@UPPR OAKS P/S Telephone			
			CHECK	101780 TOTAL:	8,127.93
101781 07/27/2021 PRD 2869 AT&T Invoice: 2043/070721	2043/070721	5506	07/07/2021	072121	409.41
	409.41 101100 540520	SVCS 7/7/21-8/6/21 Telephone			

Las Virgenes Municipal Water District



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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: 2045/070721	2045/070721	5507	07/07/2021	072121	202.66	
	202.66 101100 540520	SVCS	7/7/21-8/6/21 Telephone			
Invoice: 0124/070721	0124/070721	5508	07/07/2021	072121	33.34	
	33.34 101207 540520	SVCS	7/7/21-8/6/21 Telephone			
Invoice: 0123/070721	0123/070721	5509	07/07/2021	072121	67.70	
	67.70 101300 540520	SVCS	7/7/21-8/6/21 Telephone			
Invoice: 9054/070521	9054/070521	5510	07/05/2021	072121	56.76	
	56.76 101122 540520	SVCS	7/5/21-8/4/21 Telephone			
			CHECK	101781 TOTAL:	769.87	
101782 07/27/2021 PRTD	5224 C.E.R.T., INC.	20210017	5598	06/30/2021	072121	1,895.00
Invoice: 20210017	1,895.00 701430 680000	CONFINED SPACE TRNG	6/30/21 Safety			
			CHECK	101782 TOTAL:	1,895.00	
101783 07/27/2021 PRTD	2964 CA ST TREAS. BOE	97-817885/QE063021	5621	06/30/2021	072121	1,182.00
Invoice: 97-817885/QE063021	1,181.94 751 206000	SALES/USE TAXES-Q/E	063021 Use Tax Liability			
	.06 701999 862500	Other Non-Operating	Expense			
			CHECK	101783 TOTAL:	1,182.00	
101784 07/27/2021 PRTD	18739 CALIFORNIA HAZARDOUS	67673	5614	07/02/2021	072121	105.00
Invoice: 67673	105.00 701325 551500	JUL'21 SITE VISIT	outside Services			
			CHECK	101784 TOTAL:	105.00	
101785 07/27/2021 PRTD	20655 CANNON CORPORATION	76929	5456	07/08/2021	072121	4,755.50
Invoice: 76929	2,377.75	P/E	6/30-EFFLNT PUMP VFD			
	2,377.75	E CIP10661 .NON-LABOR .				
		754440 900000	Capital Asset Expenses			
		E CIP10702 .NON-LABOR .				
		754440 900000	Capital Asset Expenses			

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	101785	TOTAL:		4,755.50
101786 07/27/2021 PRTD Invoice: FB12017	18107 CAROLLO ENGINEERING, FB12017	5452	07/02/2021	072121	9,284.75
	9,284.75 751750	541500	P/E 6/30-PWP TEST/OPS SPRT Outside Services		
Invoice: FB12113	FB12113	5454	07/06/2021	072121	580.00
	580.00 751750	551500	P/E 6/30-PWP FUND GRANT Outside Services		
CHECK 101786 TOTAL:					9,864.75
101787 07/27/2021 PRTD Invoice: 73261	19033 DENOVO VENTURES, LLC 73261	5613	07/01/2021	072121	23,700.00
	23,700.00 701420	621500	CLOUD SRV/DIST RCVRY JUL-SEP Equip Maintenance		
CHECK 101787 TOTAL:					23,700.00
101788 07/27/2021 PRTD Invoice: 389529	11330 DIAL SECURITY	389529	5527 12/01/2020	072121	355.00
	355.00 701001	551500	12/20 SEC SRV-HQ outside Services		
Invoice: 389532	389532	5530	12/01/2020	072121	35.00
	35.00 751830	551500	12/20 SEC SRV-RLV FARM outside Services		
Invoice: 389535	389535	5532	12/01/2020	072121	147.00
	147.00 701001	551500	12/20 SEC SRV-IT ROOM outside Services		
Invoice: 392412	392412	5535	12/30/2020	072121	150.00
	150.00 701001	551500	12/20 SRV CALL-HQ outside Services		
Invoice: 391386	391386	5536	12/31/2020	072121	355.00
	355.00 701001	551500	1/21 SEC SRV-HQ outside Services		
Invoice: 391389	391389	5539	12/31/2020	072121	35.00
	35.00 751830	551500	1/21 SEC SRV-RLV FARM outside Services		
Invoice: 391392	391392	5541	12/31/2020	072121	147.00
	147.00 701001	551500	1/21 SEC SRV-IT ROOM outside Services		
Invoice: 393297	393297	5546	02/01/2021	072121	355.00
	355.00 701001	551500	2/21 SEC SRV-HQ outside Services		

Las Virgenes Municipal Water District



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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: 393300	393300	5549	02/01/2021	072121	35.00
	35.00 751830	551500	2/21 SEC SRV-RLV FARM Outside Services		
Invoice: 393303	393303	5552	02/01/2021	072121	147.00
	147.00 701001	551500	2/21 SEC SRV-IT ROOM Outside Services		
Invoice: 395511	395511	5556	03/01/2021	072121	355.00
	355.00 701001	551500	3/21 SEC SRV-HQ Outside Services		
Invoice: 395514	395514	5563	03/01/2021	072121	35.00
	35.00 751830	551500	3/21 SEC SRV-RLV FARM Outside Services		
Invoice: 395517	395517	5566	03/01/2021	072121	147.00
	147.00 701001	551500	3/21 SEC SRV-IT ROOM Outside Services		
Invoice: 397373	397373	5569	04/01/2021	072121	355.00
	355.00 701001	551500	4/21 SEC SRV-HQ Outside Services		
Invoice: 397376	397376	5571	04/01/2021	072121	35.00
	35.00 751830	551500	4/21 SEC SRV-RLV FARM Outside Services		
Invoice: 397379	397379	5573	04/01/2021	072121	147.00
	147.00 701001	551500	4/21 SEC SRV-IT ROOM Outside Services		
Invoice: 399332	399332	5577	05/01/2021	072121	355.00
	355.00 701001	551500	5/21 SEC SRV-HQ Outside Services		
Invoice: 399335	399335	5580	05/01/2021	072121	35.00
	35.00 751830	551500	5/21 SEC SRV-RLV FARM Outside Services		
Invoice: 399338	399338	5582	05/01/2021	072121	147.00
	147.00 701001	551500	5/21 SEC SRV-IT ROOM Outside Services		
Invoice: 401540	401540	5585	06/01/2021	072121	355.00
	355.00 701001	551500	6/21 SEC SRV-HQ Outside Services		
Invoice: 401543	401543	5587	06/01/2021	072121	35.00
	35.00 751830	551500	6/21 SEC SRV-RLV FARM Outside Services		

Las Virgenes Municipal Water District



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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
Invoice: 401546	401546	5589	06/01/2021	072121	147.00
	147.00 701001 551500	6/21 SEC SRV-IT ROOM outside Services			
Invoice: 389533	389533	5622	12/01/2020	072121	125.00
	125.00 101600 551800	12/20 SEC SRV-WLK Building Maintenance			
Invoice: 391390	391390	5623	12/31/2020	072121	125.00
	125.00 101600 551800	1/21 SEC SRV-WLK Building Maintenance			
Invoice: 393301	393301	5624	02/01/2021	072121	125.00
	125.00 101600 551800	2/21 SEC SRV-WLK Building Maintenance			
Invoice: 395515	395515	5625	03/01/2021	072121	125.00
	125.00 101600 551800	3/21 SEC SRV-WLK Building Maintenance			
Invoice: 397377	397377	5626	04/01/2021	072121	125.00
	125.00 101600 551800	4/21 SEC SRV-WLK Building Maintenance			
Invoice: 399336	399336	5627	05/01/2021	072121	125.00
	125.00 101600 551800	5/21 SEC SRV-WLK Building Maintenance			
Invoice: 401544	401544	5628	06/01/2021	072121	125.00
	125.00 101600 551800	6/21 SEC SRV-WLK Building Maintenance			
Invoice: 389534	389534	5629	12/01/2020	072121	35.00
	35.00 101600 551800	12/20 SEC SRV-WLK P/S Building Maintenance			
Invoice: 391391	391391	5630	12/31/2020	072121	35.00
	35.00 101600 551800	1/21 SEC SRV-WLK P/S Building Maintenance			
Invoice: 393302	393302	5631	02/01/2021	072121	35.00
	35.00 101600 551800	2/21 SEC SRV-WLK P/S Building Maintenance			
Invoice: 395516	395516	5632	03/01/2021	072121	35.00
	35.00 101600 551800	3/21 SEC SRV-WLK P/S Building Maintenance			
Invoice: 397378	397378	5633	04/01/2021	072121	35.00
	35.00 101600 551800	4/21 SEC SRV-WLK P/S Building Maintenance			

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					
Invoice: 399337	399337	5635	05/01/2021	072121	35.00
	35.00 101600	551800	5/21 SEC SRV-WLK P/S Building Maintenance		
Invoice: 401545	401545	5637	06/01/2021	072121	35.00
	35.00 101600	551800	6/21 SEC SRV-WLK P/S Building Maintenance		
Invoice: 389537	389537	5640	12/01/2020	072121	114.00
	114.00 701002	551500	12/20 SEC SRV-OPS Outside Services		
Invoice: 391394	391394	5642	12/31/2020	072121	114.00
	114.00 701002	551500	1/21 SEC SRV-OPS Outside Services		
Invoice: 393305	393305	5643	02/01/2021	072121	114.00
	114.00 701002	551500	2/21 SEC SRV-OPS Outside Services		
Invoice: 395519	395519	5644	03/01/2021	072121	114.00
	114.00 701002	551500	3/21 SEC SRV-OPS Outside Services		
Invoice: 397381	397381	5645	04/01/2021	072121	114.00
	114.00 701002	551500	4/21 SEC SRV-OPS Outside Services		
Invoice: 399340	399340	5646	05/01/2021	072121	114.00
	114.00 701002	551500	5/21 SEC SRV-OPS Outside Services		
Invoice: 401548	401548	5647	06/01/2021	072121	114.00
	114.00 701002	551500	6/21 SEC SRV-OPS Outside Services		
Invoice: 389530	389530	5648	12/01/2020	072121	271.00
	271.00 751810	551800	12/20 SEC SRV-TAPIA Building Maintenance		
Invoice: 391387	391387	5649	12/31/2020	072121	271.00
	271.00 751810	551800	1/21 SEC SRV-TAPIA Building Maintenance		
Invoice: 393298	393298	5650	02/01/2021	072121	271.00
	271.00 751810	551800	2/21 SEC SRV-TAPIA Building Maintenance		
Invoice: 395512	395512	5651	03/01/2021	072121	271.00
	271.00 751810	551800	3/21 SEC SRV-TAPIA Building Maintenance		

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					
Invoice: 397374	397374	5652	04/01/2021	072121	271.00
	271.00 751810	551800	4/21 SEC SRV-TAPIA Building Maintenance		
Invoice: 399333	399333	5653	05/01/2021	072121	271.00
	271.00 751810	551800	5/21 SEC SRV-TAPIA Building Maintenance		
Invoice: 401541	401541	5654	06/01/2021	072121	271.00
	271.00 751810	551800	6/21 SEC SRV-TAPIA Building Maintenance		
Invoice: 389531	389531	5655	12/01/2020	072121	35.00
	35.00 751820	551800	12/20 SEC SRV-RLV Building Maintenance		
Invoice: 391388	391388	5656	12/31/2020	072121	35.00
	35.00 751820	551800	1/21 SEC SRV-RLV Building Maintenance		
Invoice: 393299	393299	5657	02/01/2021	072121	35.00
	35.00 751820	551800	2/21 SEC SRV-RLV Building Maintenance		
Invoice: 395513	395513	5658	03/01/2021	072121	35.00
	35.00 751820	551800	3/21 SEC SRV-RLV Building Maintenance		
Invoice: 397375	397375	5659	04/01/2021	072121	35.00
	35.00 751820	551800	4/21 SEC SRV-RLV Building Maintenance		
Invoice: 399334	399334	5660	05/01/2021	072121	35.00
	35.00 751820	551800	5/21 SEC SRV-RLV Building Maintenance		
Invoice: 401542	401542	5661	06/01/2021	072121	35.00
	35.00 751820	551800	6/21 SEC SRV-RLV Building Maintenance		
Invoice: 389536	389536	5662	12/01/2020	072121	15.00
	15.00 751820	551800	12/20 CELL PLAN-RLV Building Maintenance		
Invoice: 391393	391393	5663	12/31/2020	072121	15.00
	15.00 751820	551800	1/21 CELL PLAN-RLV Building Maintenance		
Invoice: 393304	393304	5664	02/01/2021	072121	15.00
	15.00 751820	551800	2/21 CELL PLAN-RLV Building Maintenance		

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: 395518	395518	5665	03/01/2021	072121	15.00	
	15.00 751820	551800	3/21 CELL PLAN-RLV Building Maintenance			
Invoice: 397380	397380	5666	04/01/2021	072121	15.00	
	15.00 751820	551800	4/21 CELL PLAN-RLV Building Maintenance			
Invoice: 399339	399339	5667	05/01/2021	072121	15.00	
	15.00 751820	551800	5/21 CELL PLAN-RLV Building Maintenance			
Invoice: 401547	401547	5668	06/01/2021	072121	15.00	
	15.00 751820	551800	6/21 CELL PLAN-RLV Building Maintenance			
Invoice: 389538	389538	5669	12/01/2020	072121	55.00	
	55.00 751750	551500	12/20 FIRE MONITORING-BD 1 Outside Services			
Invoice: 391395	391395	5670	12/31/2020	072121	55.00	
	55.00 751750	551500	1/21 FIRE MONITORING-BD 1 Outside Services			
Invoice: 393306	393306	5671	02/01/2021	072121	55.00	
	55.00 751750	551500	2/21 FIRE MONITORING-BD 1 Outside Services			
Invoice: 395520	395520	5672	03/01/2021	072121	55.00	
	55.00 751750	551500	3/21 FIRE MONITORING-BD 1 Outside Services			
Invoice: 397382	397382	5673	04/01/2021	072121	55.00	
	55.00 751750	551500	4/21 FIRE MONITORING-BD 1 Outside Services			
Invoice: 399341	399341	5674	05/01/2021	072121	55.00	
	55.00 751750	551500	5/21 FIRE MONITORING-BD 1 Outside Services			
Invoice: 401549	401549	5675	06/01/2021	072121	55.00	
	55.00 751750	551500	6/21 FIRE MONITORING-BD 1 outside Services			
			CHECK	101788 TOTAL:	8,459.00	
101789 07/27/2021 PRD	20685 DOCUMENT SYSTEMS INC	168510	5617	07/07/2021	072121	142.14
Invoice: 168510	142.14 701420	621500	CANON MAINT 7/9-8/8/21 Equip Maintenance			

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	
CHECK 101789 TOTAL:						142.14
101790 07/27/2021 PRD 18815 FASTENAL COMPANY Invoice: CAGOV4093	CAGOV4093	5601	06/30/2021	072121	32.59	
	32.59 751810 551000	PUNCH SET Supplies/Material				
Invoice: CAGOV4092	CAGOV4092	5602	06/30/2021	072121	1,397.80	
	1,397.80 751810 551000	TAPIA MAIN SUPPLIES Supplies/Material				
Invoice: CAGOV4060	CAGOV4060	5603	06/30/2021	072121	233.48	
	233.48 751820 551000	RLV MAIN SUPPLIES Supplies/Material				
CHECK 101790 TOTAL:						1,663.87
101791 07/27/2021 PRD 6770 G.I. INDUSTRIES Invoice: 2534456-0283-7	2534456-0283-7	5597	07/01/2021	072121	486.39	
	486.39 751810 541500	6/16-6/30 TAPIA RAGS DISPOSAL Outside Services				
Invoice: 2995534-0283-3	2995534-0283-3	5609	07/16/2021	072121	1,157.54	
	1,157.54 701002 551500	7/1-7/15 SHOP BLDG Outside Services				
Invoice: 2534420-0283-3	2534420-0283-3	5618	07/01/2021	072121	660.30	
	660.30 751810 551800	7/21 DISP-TAPIA Building Maintenance				
Invoice: 2534421-0283-1	2534421-0283-1	5619	07/01/2021	072121	742.50	
	742.50 751810 541500	7/21 DISP-TAPIA GRIT Outside Services				
Invoice: 2505069-0283-3	2505069-0283-3	5620	07/01/2021	072121	213.55	
	213.55 101600 551800	7/21 DISP-WLK Building Maintenance				
Invoice: 2995535-0283-0	2995535-0283-0	5634	07/16/2021	072121	812.47	
	274.38 751820 551800	7/1-7/15 10YD RLV & 25YD AMI PROJ Building Maintenance				
	538.09 701224 551500	Outside Services				
CHECK 101791 TOTAL:						4,072.75
101792 07/27/2021 PRD 20970 GARDA CL WEST, INC. Invoice: 20488715	20488715	5490	06/30/2021	072121	15.50	
	15.50 701410 622000	EXCEES LIABILITY FEES Outside Services				
Invoice: 10645807	10645807	5612	07/01/2021	072121	374.39	
		ARMORED TRANSPORT-JUL'21				

Las Virgenes Municipal Water District



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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
374.39 701410	622000					
INVOICE DTL DESC						
				CHECK 101792 TOTAL:	389.89	
101793 07/27/2021 PRD Invoice: 9921740305	2701 GRAINGER	9921740305	5445	06/03/2021	072121	970.39
		970.39 701326	572500	DIGITAL CLAMP METER Genl Supplies/Small Tools		
Invoice: 9934840076		9934840076	5446	06/16/2021	072121	581.55
		581.55 101600	541000	SCALE, HDPE, WASH BOTTLE Supplies/Material		
Invoice: 9940168769		9940168769	5447	06/21/2021	072121	505.63
		505.63 101900	572500	INSECT SPRAY & CLEANER Genl Supplies/Small Tools		
Invoice: 9940168785		9940168785	5449	06/21/2021	072121	4.67
		4.67 701221	620000	MASK Forms, Supplies And Postage		
Invoice: 9940168777		9940168777	5451	06/21/2021	072121	75.43
		75.43 101900	572500	GLASS CLEANER Genl Supplies/Small Tools		
Invoice: 9947405388		9947405388	5455	06/28/2021	072121	292.15
		292.15 751810	551000	LABEL CARTRIDGES Supplies/Material		
Invoice: 9948917886		9948917886	5457	06/29/2021	072121	166.86
		166.86 101900	572500	STORAGE RACK & SPRAY PAINT Genl Supplies/Small Tools		
Invoice: 9948618914		9948618914	5460	06/29/2021	072121	8.81
		8.81 101900	572500	INVERTED MARKING CHALK Genl Supplies/Small Tools		
Invoice: 9942839581		9942839581	5462	06/23/2021	072121	165.16
		165.16 701326	572500	HOLD SAW KIT Genl Supplies/Small Tools		
Invoice: 9950285479		9950285479	5463	06/30/2021	072121	21.73
		21.73 701002	551000	CARBOY. HDPE Supplies/Material		
Invoice: 9870287662		9870287662	5481	04/15/2021	072121	446.06
		446.06 101100	551000	SUMP PUMPS Supplies/Material		
Invoice: 9870587012		9870587012	5482	04/15/2021	072121	199.00
		199.00 751810	551000	MOTOR Supplies/Material		

Las Virgenes Municipal Water District



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CASH ACCOUNT: 999		100100	Cash-General		INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 9943151697				9943151697	5483	06/23/2021		072121		419.67
				419.67	751830	551000	RELIEF VALVE Supplies/Material			
Invoice: 9868943730				9868943730	5544	04/14/2021		072121		931.37
				931.37	701321	572500	IMPACT WRENCHES, ANGLE GRINDER Genl Supplies/Small Tools			
							CHECK	101793 TOTAL:		4,788.48
101794 07/27/2021 PRD	07/27/2021	PRTD	30035 J.R. FILANC CONSTRU	10670/PMT#1	5504	07/01/2021		072121		95,950.00
Invoice: 10670/PMT#1				95,950.00			PMT#1-CNTRT TNK HDR&VLV RPL	P/E 6/30/21		
					E CIP10670	.NON-LABOR				
					754440	900000	Capital Asset Expenses			
							CHECK	101794 TOTAL:		95,950.00
101795 07/27/2021 PRD	07/27/2021	PRTD	19054 L. NEWMAN DESIGN GRO	129661	5595	05/08/2020		072121		480.00
Invoice: 129661				480.00			W/F REPAIRS-LV FACILITIES			
					E CIP10691	.NON-LABOR				
					301440	900000	Capital Asset Expenses			
Invoice: 129902				129902	5596	05/26/2021		072121		800.00
				800.00			W/F REPAIRS-JPA FACILITIES			
					E CIP10692	.NON-LABOR				
					754440	900000	Capital Asset Expenses			
							CHECK	101795 TOTAL:		1,280.00
101796 07/27/2021 PRD	07/27/2021	PRTD	2611 LA DWP	503850/071921	5638	07/19/2021		072121		43.39
Invoice: 503850/071921				43.39	101700	540510	RECTIFIER 6/17/21-7/19/21 Energy			
Invoice: 875698/071921				875698/071921	5701	07/19/2021		072121		12,869.67
				12,869.67	101106	540510	TWIN LAKES P/S 6/14/21-7/16/21 Energy			
							CHECK	101796 TOTAL:		12,913.06
101797 07/27/2021 PRD	07/27/2021	PRTD	19956 M6 CONSULTING, INC.	1697	5458	07/08/2021		072121		1,975.66
Invoice: 1697				1,975.66			P/E 6/30-W/F CONSLT-RLV			
					E CIP10689	.NON-LABOR				
					754440	900000	Capital Asset Expenses			

Las Virgenes Municipal Water District



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CASH ACCOUNT: 999		100100		Cash-General		INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
INVOICE DTL DESC											
								CHECK	101802	TOTAL:	565.00
101803	07/27/2021	PRTD	3110 GLEN PETERSON	31		5606	07/06/2021		072121		1,980.00
	Invoice: 31			1,980.00	701112	651600	MWD REP FEES-JUN'21 Other Professional Serv				
								CHECK	101803	TOTAL:	1,980.00
101804	07/27/2021	PRTD	11146 PSR ENVIRONMENTAL SE	10375		5468	06/21/2021	22100086	072121		4,874.00
	Invoice: 10375			4,874.00	751810	551500	PY75 CONTROLLER FLOAT Outside Services				
								CHECK	101804	TOTAL:	4,874.00
101805	07/27/2021	PRTD	30131 QUATRED, LLC	55002		5705	07/20/2021		072121		1,313.00
	Invoice: 55002			1,313.00	701410	621500	QUATRED MAINT-7/22/21-7/21/22 Equip Maintenance				
								CHECK	101805	TOTAL:	1,313.00
101806	07/27/2021	PRTD	20124 RON'S PORTABLE WELDI	6775		5611	07/02/2021		072121		240.00
	Invoice: 6775			240.00	101700	551500	RPR WELD CORNELL/WAGON RD Outside Services				
								CHECK	101806	TOTAL:	240.00
101807	07/27/2021	PRTD	4586 ROYAL INDUSTRIAL SOL	9009-1007414		5467	06/29/2021		072121		1,799.75
	Invoice: 9009-1007414			1,799.75	751200	551000	WIRE & PULL ROPE Supplies/Material				
	Invoice: 9009-1008282			90.28	101200	5500	07/15/2021 75"-99" CBL KELLEMS Supplies/Material		072121		90.28
	Invoice: 9009-1007910			4.69	101200	5501	07/15/2021 3/4" STEEL CONDUIT BODY COVER Supplies/Material		072121		4.69
	Invoice: 9009-1008207			296.18	101200	5502	07/15/2021 SLOTTED STRUT, ALUM CONDUIT Supplies/Material		072121		296.18
	Invoice: 9009-1008314			119.00	101200	5503	07/15/2021 ELONG HOLES STRUT Supplies/Material		072121		119.00

Las Virgenes Municipal Water District



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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 101807 TOTAL:	2,309.90
101808	07/27/2021	PRTD	20583 RT LAWRENCE CORPORAT	44878	5436	07/09/2021		072121	1,091.53
			Invoice: 44878	1,091.53	701221 622000	LOCKBOX FEES-JUN'21 Outside Services			
								CHECK 101808 TOTAL:	1,091.53
101809	07/27/2021	PRTD	16271 SPOK, INC.	E0143084S	5639	07/10/2021		072121	117.50
			Invoice: E0143084S	72.91 701331	540520	PAGER SRV 7/11-8/10/21 Telephone			
				44.59 751820	540520	Telephone			
			Invoice: E0143084R	E0143084R	5641	06/10/2021		072121	115.92
				71.93 701331	540520	PAGER SRV 6/11-7/10/21 Telephone			
				43.99 751820	540520	Telephone			
								CHECK 101809 TOTAL:	233.42
101810	07/27/2021	PRTD	20648 STANTEC CONSULTING S	1807532	5505	07/07/2021		072121	1,701.94
			Invoice: 1807532	1,701.94		P/E 7/2 TWRF COMP STDY			
				E CIP10619	NON-LABOR				
				754440	900000	Capital Asset Expenses			
								CHECK 101810 TOTAL:	1,701.94
101811	07/27/2021	PRTD	20813 TETRA TECH, INC.	51757624	5450	07/07/2021		072121	7,424.00
			Invoice: 51757624	7,424.00	101300 541500	AWIA COMPLIANCE GAP ANYLS Outside Services			
								CHECK 101811 TOTAL:	7,424.00
101812	07/27/2021	PRTD	12149 THATCHER CO. OF CALI	284564	5464	06/14/2021		072121	6,320.28
			Invoice: 284564	6,320.28	751810 541011	4,051.46 GAL SODIUM BISULFITE Sodium Bisulfite			
			Invoice: 285027	285027	5465	06/25/2021		072121	4,109.57
				4,109.57	751810 541090	11.17 TONS ALUMINUM SULFITE Alum			
			Invoice: 285206	285206	5466	06/28/2021		072121	6,090.51
				6,090.51	751810 541011	3,904.17 GAL SODIUM BISULFITE Sodium Bisulfite			

Las Virgenes Municipal Water District



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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	101812 TOTAL:					16,520.36
101813	07/27/2021	PRTD	21599 THE ROVISYS COMPANY	69250	5434	07/07/2021		072121	69,651.78						
Invoice: 69250				69,651.78	P/E 6/30-SCADA UPDATE-TAPIA										
				E CIP10567	NON-LABOR										
				754440	900000	Capital Asset Expenses									
Invoice: 69253				69253	5435	07/07/2021		072121	825.60						
				825.60	101300	570000	P/E 6/30 SCADA UPDATE-HQ								
				SCADA Services											
									CHECK	101813 TOTAL:					70,477.38
101814	07/27/2021	PRTD	15923 TOTAL-WESTERN, INC.	339265	5599	06/25/2021		072121	900.00						
Invoice: 339265				900.00	751820	551500	EMGC BOILER SRV-RLV								
				outside Services											
									CHECK	101814 TOTAL:					900.00
101815	07/27/2021	PRTD	20880 TPX COMMUNICATIONS	145364073-0	5689	07/16/2021		072121	8,194.97						
Invoice: 145364073-0				3,629.23	701001	540520	SRV 7/17-8/15								
				239.00	101104	540520	Telephone								
				182.87	101107	540520	Telephone								
				166.87	130100	540520	Telephone								
				239.00	101110	540520	Telephone								
				1,236.55	101600	540520	Telephone								
				1,260.45	751820	540520	Telephone								
				239.00	130100	540520	Telephone								
				1,002.00	751810	540520	Telephone								
									CHECK	101815 TOTAL:					8,194.97
101816	07/27/2021	PRTD	21252 TYLER TECHNOLOGIES,	045-339208	5488	05/14/2021		072121	2,100.00						
Invoice: 045-339208				2,100.00	701420	621500	TRANINNG-4/12 & 4/26								
				Equip Maintenance											
Invoice: 045-347017				045-347017	5489	06/30/2021		072121	700.00						
				700.00	701420	621500	TRAINING-6/30								
				Equip Maintenance											
									CHECK	101816 TOTAL:					2,800.00
101817	07/27/2021	PRTD	2780 VALLEY NEWS GROUP	7-1	5702	07/01/2021		072121	250.00						
Invoice: 7-1				250.00	701230	660400	AD-WATER QUALITY REPORT								
				Public Education Programs											

Las Virgenes Municipal Water District



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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	101817 TOTAL:	250.00
101818	07/27/2021	PRTD	18604 VENTURA PEST CONTROL	770052	5677	06/04/2021		072121	1,250.00	
	Invoice: 770052									
				1,250.00	751810	551500		RODENT PROOFING & TRAP-TAPIA Outside Services		
								CHECK	101818 TOTAL:	1,250.00
101819	07/27/2021	PRTD	2436 VINCE BARNES AUTOMOT	025245	5469	06/16/2021		072121	966.48	
	Invoice: 025245									
				966.48	701325	551500		FUEL FLTR/WASHER PUMP HOSES #880 Outside Services		
				025247		5470	06/15/2021	072121	99.80	
	Invoice: 025247									
				99.80	701325	551500		OIL/FILTERS-#920 Outside Services		
				025253		5471	06/21/2021	072121	69.44	
	Invoice: 025253									
				69.44	701325	551500		OIL/FILTERS-#937 Outside Services		
								CHECK	101819 TOTAL:	1,135.72
101820	07/27/2021	PRTD	9532 VIRAMONTES, HENRY (V	122859	5472	07/02/2021		072121	100,127.85	
	Invoice: 122859									
				100,127.85	751820	541700		REMOVE & REPLACE BIO FLTR MEDIA Odor Control		
								CHECK	101820 TOTAL:	100,127.85
101821	07/27/2021	PRTD	19685 W. LITTEN INC.	21028	5615	07/06/2021		072121	8,418.20	
	Invoice: 21028									
				8,418.20	751810	678800		SPRAYFIELD 6/28-7/2 District Sprayfield		
				21029		5616	07/09/2021	072121	6,630.50	
	Invoice: 21029									
				6,630.50	751810	678800		SPRAYFIELD 7/6-7/9/21 District Sprayfield		
								CHECK	101821 TOTAL:	15,048.70
101822	07/27/2021	PRTD	18914 WECK LABORATORIES, I	W1F1893-LV	5475	06/30/2021		072121	25.00	
	Invoice: W1F1893-LV									
				25.00	701341	551500		DIONEZED WATER-1F09054 Outside Services		
				W1F1894-LV		5476	06/30/2021	072121	33.00	
	Invoice: W1F1894-LV									
				33.00	751810	571520		TAPIA EFFLNT-1F09056 Other Laboratory Serv		



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

MINUTES
REGULAR MEETING

9:00 AM

July 20, 2021

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Ivo Nkwenji.

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 (via teleconference), 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 Lo-Hill.

Motion carried unanimously by roll call vote.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: July 20, 2021: Receive and file

B Minutes Regular Meeting of July 6, 2021: Approve

C Directors' Per Diem – June 2021: Ratify

D Monthly Cash and Investment Report: May 2021

Receive and file the Monthly Cash and Investment Report for May 2021, and authorize a one-time transfer of \$4,800,000 from the Potable Water Operations Fund to the Construction Fund.

Director Renger moved to approve the Consent Calendar. Motion seconded by Director Lo-Hill. 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 authorized a one-year contract extension for external audit services; authorized an increase of \$3 million to an agreement for preliminary design and architectural support services for the housing and property improvements at four Colorado River Aqueduct pumping plants; authorized payment of up to \$3.56 million for participation in the State Water Contractors for Fiscal Year 2021-22; discussed the Department Head Evaluation Process Guidelines and Presentations; and received the Shaw Law Group's report concerning allegations of systemic Equal Employment Opportunity-related discrimination, harassment and retaliation, and related concerns, which would be released to the public later in the day. He noted that the MWD Special Organization, Personnel, and Technology Committee would discuss the report at a special meeting on July 27th. He also reported that new MWD General Manager Adel Hagekhalil attended his first MWD Board Meeting on July 13th. He noted that he asked to schedule a meeting with Mr. Hagekhalil, Board President Lewitt, and General Manager David Pedersen to discuss LVMWD and provide tours of District facilities. He responded to a question regarding the topics and issues to discuss with Mr. Hagekhalil by suggesting discussing the role of the District with MWD, preferential water rights, the Pure Water Project Las Virgenes-Triunfo, the District's role as innovators in recycled water, the history of the District, and the program to treat the water received through the City of Los Angeles.

B Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, noted that the State Assembly and Senate were in recess until August 15th. He reported that the State budget was approved in June; however, several trailer bills would still need to be considered. He noted that AB 148, Assembly Committee on Budget, had passed, which included \$1 billion in funding to assist with COVID-19 related customer water and wastewater bill debt. He stated that the State Water Resources Control Board would survey community water systems to determine the total statewide arrearages and water enterprise revenue shortfalls, and would adopt a resolution establishing guidelines for application requirements and reimbursement amounts within 90 days of receiving the funds. He noted that the priority for AB 148 would be for water bill arrearages. He also reported that WaterReuse was heading an effort to ask local legislators to write letters to Senate President Pro Tempore Toni Atkins and Assembly Speaker Anthony Rendon to request \$500 million towards recycled water projects, such as the Pure Water Project Las Virgenes-Triunfo. He noted that staff and Syrus Devers, the District's state lobbyist from Best Best & Krieger LLP, met with Assemblymember Richard Bloom, who expressed support for the Pure Water Project Las Virgenes-Triunfo, and staff invited him to tour the Pure Water Demonstration Facility and Sustainability Garden. He also noted that staff and Mr. Devers were hoping to meet with Senator Henry Stern to seek his support. He also reported that he attended the South Coast Air Quality Management District (AQMD) workshop on July 7th regarding tentative changes to the regulations for emergency generator runtimes and Public Safety Power Shutoff (PSPS) events. He noted that draft language was presented for new Rule 118.1 and amendment to Rule 1470; however, the draft language did not include the negotiated additional three hours on runtime hours for warm-up and cool down of emergency generators during PSPS events. He stated that staff met with AQMD staff, who immediately placed the negotiated language back in the draft rule. He also stated that AQMD would hold another workshop on July 29th and a public hearing on October 1st to consider adoption of the rules.

General Manager David Pedersen responded to a question regarding the status of AB 361 (Rivas), Open Meetings, Local Agencies, Teleconferences, which would amend the Brown Act to allow virtual meetings, by stating that staff would follow-up.

Director Caspary reported that he attended the Association of California Water Agencies (ACWA) State Legislative Committee meeting on July 9th, where they discussed AB 1066 (Bloom), Priority Inland Water-contact Recreation Sites, Water Quality Monitoring, which would promote statewide standardized water quality testing for recreational inland water bodies. He stated that he was unsure how this bill would affect Malibu Creek, Topanga Creek, or other local watersheds. He noted that ACWA took a position of not in favor unless amended, and designated the bill as a "watch".

C Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, stated that the Water Supply Conditions Update would be included with Item 9A.

D Coronavirus (COVID-19) Pandemic: Customer-Related Impacts

Ursula Bosson, Customer Service Manager, presented the current COVID-19 customer-related impacts and noted that the Los Angeles County Department of Housing and Community Development contacted her regarding their issuing funds for customers that had applied for utility payment assistance. She stated that she would report back on the amount received from the County.

A discussion ensued regarding installing flow restriction devices for high water users who were in default on their payment arrangements; focusing on installation of flow restriction devices for delinquent accounts that exceed their water budget by 150 percent; discussing a plan for installing flow restriction devices on accounts that were currently in default; and having staff bring back the number of high water user accounts that were still in default.

6. TREASURER

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

7. BOARD OF DIRECTORS

A CASA Annual Business Meeting: Board of Directors Election and Dues Resolution

Designate and authorize a Board Member to cast the District's vote in favor of the four-member slate of directors and to approve the dues resolution for Fiscal Year 2022 for the California Association of Sanitation Agencies.

General Manager David Pedersen presented the report.

Director Renger moved to designate and authorize Director Len Polan to cast the District's vote in favor of the four-member slate of directors and to approve the dues resolution for Fiscal Year 2022 for the California Association of Sanitation Agencies. Motion seconded by Director Caspary. Motion carried unanimously by roll call vote.

8. FINANCE AND OPERATIONS

A Update on Other Post-Employment Benefits

Receive and file an update on other post-employment benefits, and authorize an additional one-time contribution, in the amount of \$64,246, to the District's California Employers' Retiree Benefit Trust Fund.

Angela Saccareccia, Finance Manager, presented the report and PowerPoint presentation.

Director Renger moved to approve Item 8A. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

B Claim by First Neighborhood Property Owners Association

Approve a settlement, in the amount of \$1,361.68, for the claim by the First Neighborhood Property Owners Association and deny the remainder of the claim, in the amount of \$668.08.

Don Patterson, Director of Finance and Administration, presented the report.

Director Caspary moved to approve Item 8B. Motion seconded by Director Renger.

Tish Matthews (via teleconference), Board President of the First Neighborhood Property Owners Association, stated that she was accompanied by Linda Markel from Emmons Corporation. She noted that the claim was originally submitted by Pam Zegers from Emmons Corporation, who was currently on medical leave, and Ms. Markel had taken over Ms. Zegers' duties. She stated that Slade Landscaping sent a reply on July 13th in response to the District's request for additional information. She also stated that she was not aware that the claim was to be presented to the Board for consideration until she noticed that the claim was on the agenda. She asked the Board to delay a decision on the claim until after Ms. Markel, Slade Landscaping, and Mr. Patterson had an opportunity review the remaining amount of the claim.

Director Caspary withdrew his motion and asked that the item be brought back for consideration after staff's further review of the information submitted.

General Manager David Pedersen stated that staff would bring back information regarding the claim at the August 3, 2021 meeting.

9. ENGINEERING AND EXTERNAL AFFAIRS

A Implementation of Water Shortage Contingency Plan: Stage 2 – Water Shortage Warning

Pass, approve, and adopt proposed Resolution No. 2597, concerning drought conditions in the State of California and implementation of the Water Shortage Contingency Plan at Stage 2 – Water Shortage Warning

RESOLUTION NO. 2597

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT CONCERNING DROUGHT CONDITIONS IN THE STATE OF CALIFORNIA AND ACTIVATION OF THE WATER SHORTAGE CONTINGENCY PLAN AT STAGE 2 – WATER SHORTAGE WARNING

(Reference is hereby made to Resolution No. 2597 on file in the LVMWD's Resolution Book and by this reference the same is incorporated herein.)

Joe McDermott, Director of Engineering and External Affairs, presented the report.

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

A discussion ensued regarding placing historical water consumption trends from 2013 to present on the website; ways that customers may track their water consumption using the WaterSmart Customer Portal; the District's drought factor that could be applied to reduce customers' water budgets by a corresponding amount; targeted messaging to customers to ask that they continue to conserve and reduce water usage; and sending an independent mailing to customers regarding the efficiency of their water consumption.

Board President Lewitt suggested including customers' water usage efficiency information with their electronic bill, asking customers to consider removing 15 percent of their lawn and replace it with drought tolerant plants to conserve water, and asking customers to consider covering their swimming pools.

A discussion ensued regarding monitoring high water users for irrigation system leaks and water runoff.

Motion carried unanimously by roll call vote.

10. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Santa Monica Bay Restoration Commission (SMBRC) Executive Committee meeting on July 15th. He noted that Guangyu Wang, Chief Administrative Director, announced his retirement and Marissa Caringella was hired as his replacement. He also reported that three items would be considered on the (SMBRC) Governing Board agenda on August 19th: approval of a Memorandum of Agreement with The Bay Foundation regarding the Santa Monica Bay National Estuary Program; community-based restoration for the Ballona Wetlands Ecological Reserve; and a presentation regarding the Hyperion Water Treatment Plant sewage spill.

A discussion ensued regarding concerns with adequate notification of beach closures following a sewage spill.

B Director's Reports on Outside Meetings

Director Polan reported that he attended the WaterReuse Multi-Agency Water Reuse Programs: Insights in Interagency Collaboration webcast on July 7th, where they discussed bringing multi-agency water reuse projects to fruition.

C General Manager Reports

- (1) General Business

General Manager David Pedersen reported that staff repaired a water main break that occurred at Cornell Road and Wagon Road, which might have been caused by weak areas in the pipe following damage to a fire hydrant. He also reported that a fire burned approximately 15 acres in Topanga, which was extinguished by the Los Angeles County Fire Department. He also reported that the flow in Malibu Creek was measuring 4.15 cubic feet per second, and there was no need for water augmentation. He also reported that the Westlake Filtration Plant was on-line and producing water at 5 to 6 million gallons per day. He noted that the Los Angeles Regional Water Quality Control Board would hold a public hearing on July 23rd on the proposed MS4 NPDES permit for Los Angeles and Ventura Counties. He stated that the decision on the permit would indirectly affect the District as the cities would need assistance on strategies to support their compliance and potential diversion of urban runoff and stormwater to the sewer system. He also stated that staff would look at the Hyperion sewage spill incident and review the District's notification and outreach plan for sewer overflows and spills.

(2) Follow-Up Items

General Manager David Pedersen stated that follow-up items included a report on how new accessory dwelling units could impact the District's water system and an update on employees' vacation accruals.

D Directors' Comments

None.

11. FUTURE AGENDA ITEMS

None.

12. PUBLIC COMMENTS

None.

13. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:44 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)

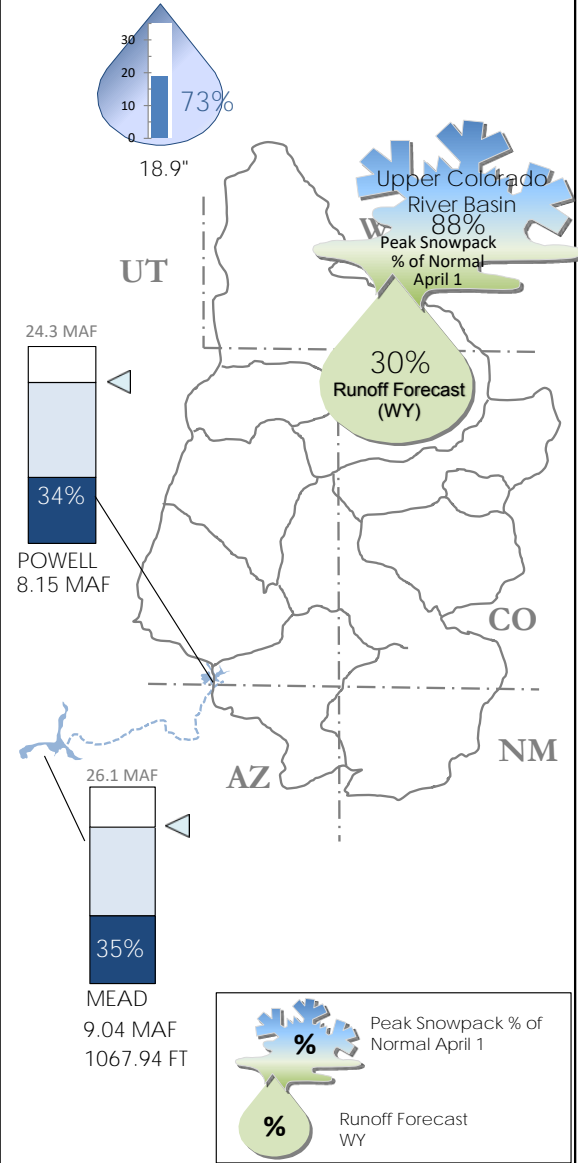


Water Supply Conditions Report

As of: 07/12/2021

2021 Colorado River

1,083,000 AF
Projected CRA Diversions

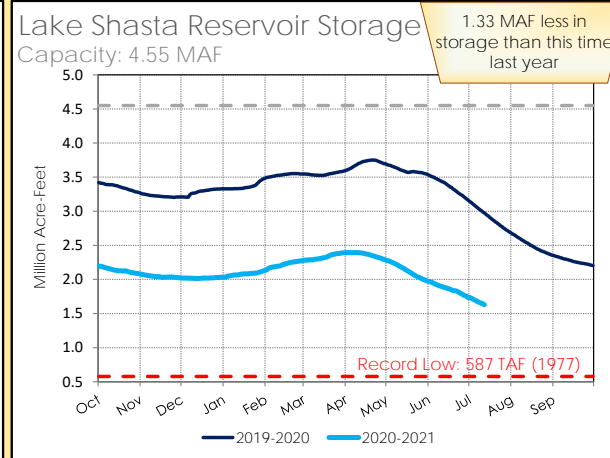
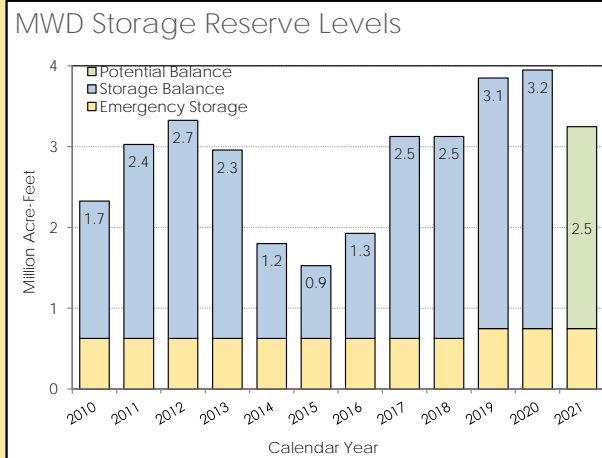
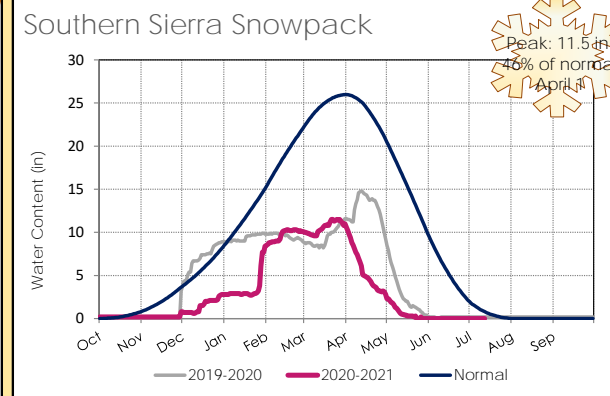
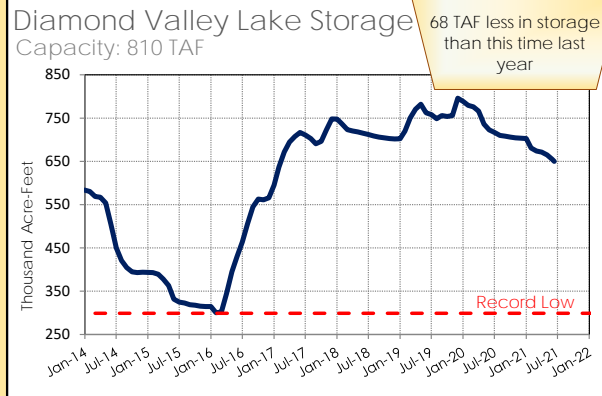


Turn page for more CRA Data

Flip Over for SWP Data

Highlights

- ◆ Precipitation at the 8 Station Index is at 46% of normal
- ◆ Water Year runoff forecast for the Sacramento River is at 38% of normal
- ◆ Precipitation in the Upper Colorado is at 73% of normal
- ◆ Water Year runoff forecast for Lake Powell is forecasted at 30% of normal



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



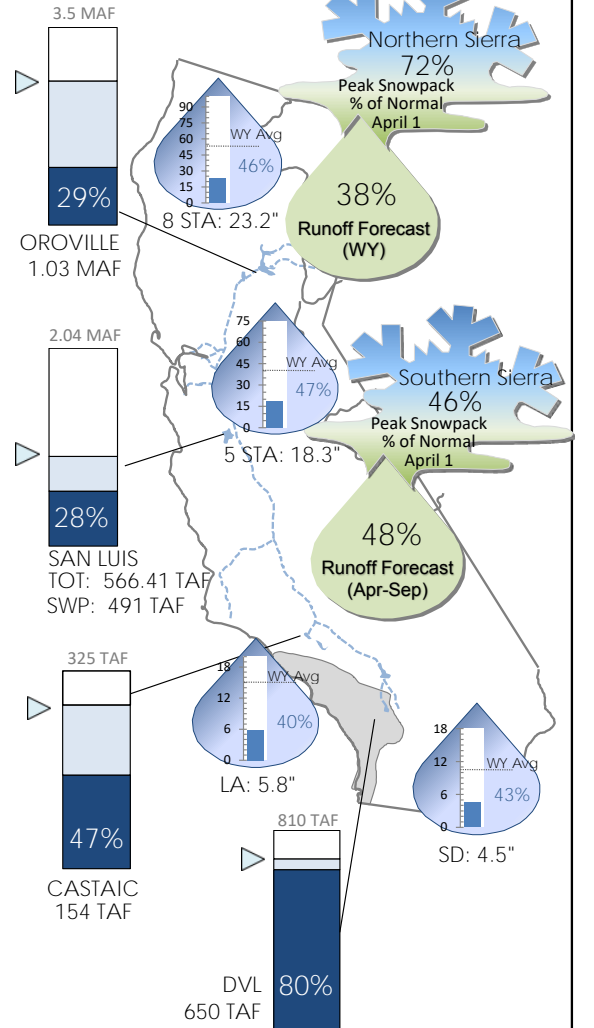
Water Supply Conditions Report

ITEM 4C

As of: 07/12/2021

2021 SWP Allocation

95,575 AF
5% of Table A



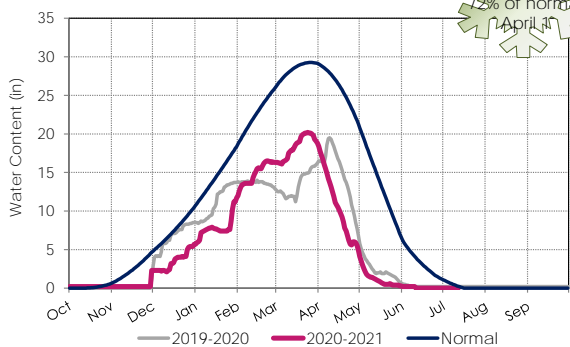
Flip Over for CRA Data

Turn page for more SWP Data

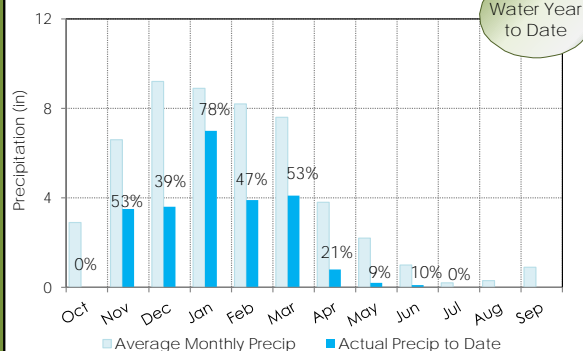
As of: 07/12/2021

State Water Project Resources

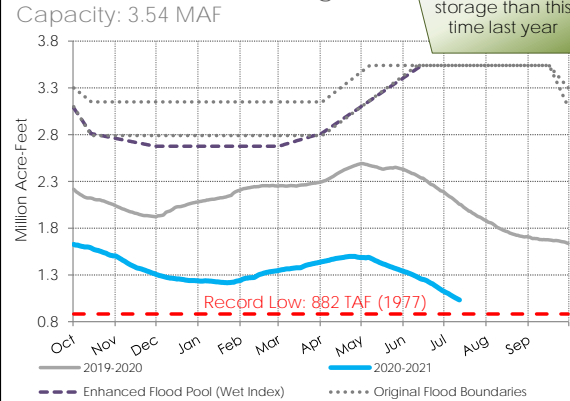
Northern Sierra Snowpack



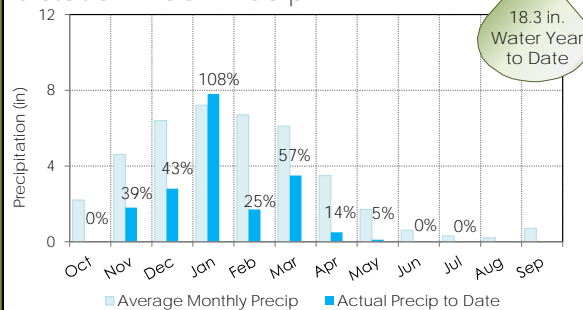
8 Station Index Precip



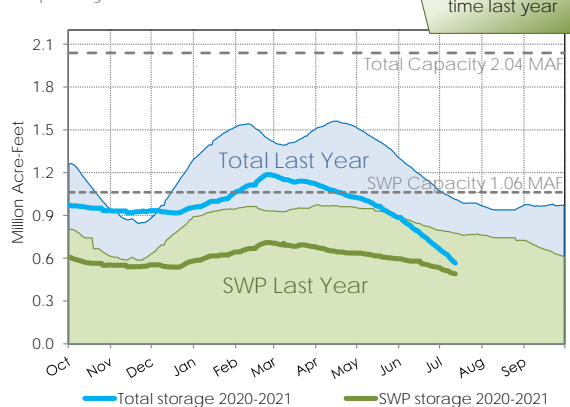
Oroville Reservoir Storage



5 Station Index Precip



San Luis Reservoir Storage



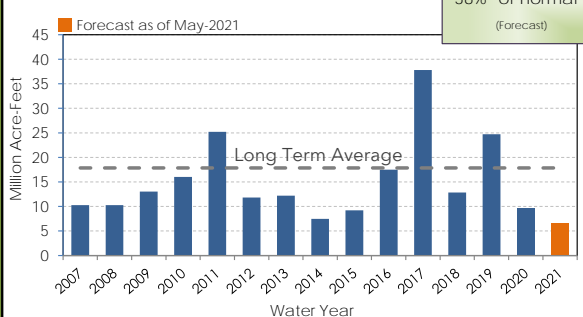
Other SWP Contract Supplies

Calendar Year 2021

Carryover 207,000 AF

Transfer Supplies 30,000 AF (Est.)

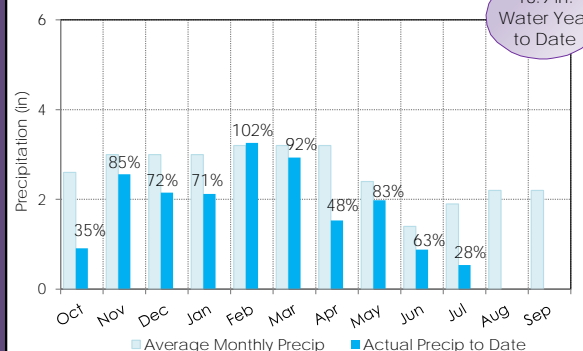
Sacramento River Runoff



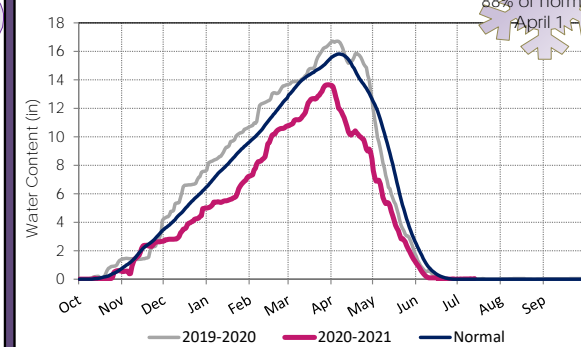
Colorado River Resources

As of: 07/12/2021

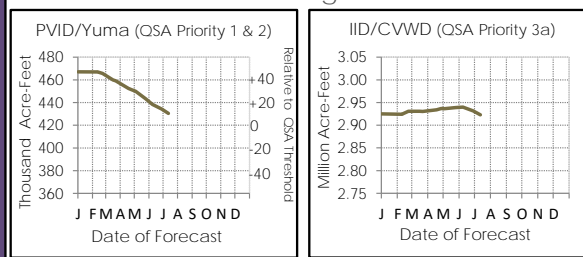
Upper Colorado Basin Precip



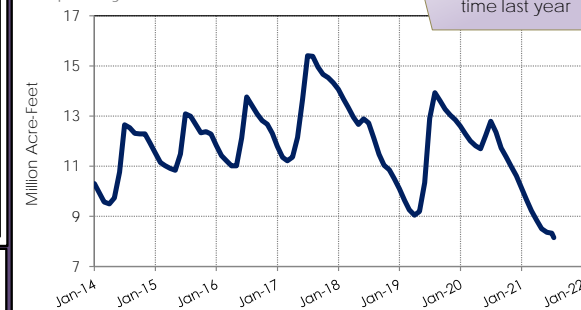
Upper Colorado Basin Snowpack



2021 Colorado River Ag Use



Lake Powell Storage



Lake Mead Shortage/Surplus Outlook

	2021	2022	2023	2024	2025
Surplus	0%	0%	0%	1%	4%
Shortage	0%	99%	97%	88%	81%
Metropolitan DCP*			5%	47%	50%

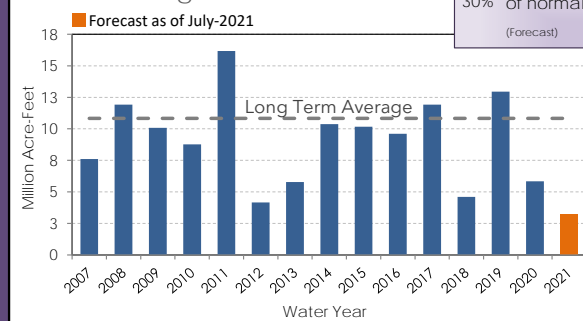
Likelihood based on results from the June 2021 CRMMS in Ensemble Mode/CRSS model run. Includes DCP Contributions.
* Chance of required DCP contribution by Metropolitan

Projected Lake Mead ICS

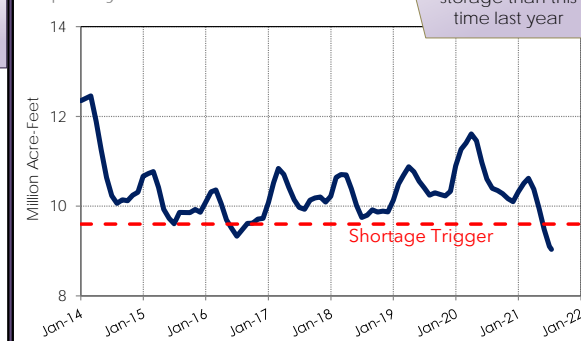
Calendar Year 2021

Put (+)/Take(-)
-68,000 AF

Powell Unregulated Inflow



Lake Mead Storage





August 3, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Interim Human Resources Manager Services: Extension

SUMMARY:

The District contracted with MV Cheng & Associates, Inc. to provide Interim Human Resources Manager services in preparation for the planned retirement of Sherri Paniagua, Human Resources Manager, on April 29, 2021. The interim Human Resources Manager services began on April 9, 2021 and are expected to be required through August 27, 2021 to allow a smooth transition of responsibility to the newly-recruited, permanent Human Resources Manager. As a result, staff requests authorization to execute a contract extension with MV Cheng & Associates, Inc., in the amount of \$35,000.

RECOMMENDATION(S):

Authorize the General Manager to execute a contract extension with MV Cheng & Associates, Inc., in the amount of \$35,000, to provide interim Human Resources Manager services through August 27, 2021.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the extension is \$35,000, increasing the not-to-exceed amount of the contract to \$69,000. However, the action will result in a minimal financial impact because the salary savings from the vacant Human Resources Manager position are being used to fund the contract.

DISCUSSION:

On March 9, 2021, the District executed a professional services agreement with MV Cheng & Associates, Inc., in the amount of \$34,000, to provide interim Human Resources Manager services in preparation for the planned retirement of Sherri Paniagua on April 29, 2021. The interim Human Resources Manager engagement started on April 9, 2021 to provide some overlap of service for a smooth transition. The recruitment process for a new, permanent Human Resources Manager has recently been completed, and the selected candidate is expected to start on August 16, 2020. Staff recommends extending the interim Human Resources Manager services through August 27, 2021, to provide an overlap of approximately two weeks for a smooth transition of responsibilities to the new Human Resources Manager.

The Interim Human Resources Manager services are provided at a cost of \$95 per hour or approximately \$15,000 per month. The services have been critical to assist the District in addressing its human resources needs in a timely manner, especially with the retirement and resignation of key staff members in other parts of the Finance and Administration Department. The recruitment for the new, permanent Human Resources Manager took longer than was initially expected. As a result, a contract extension with MV Cheng & Associates, Inc., in the amount of \$35,000, is needed to provide interim Human Resources Manager services through August 27, 2021.

GOALS:

Assure a Quality, Continually Improving Workforce

Prepared by: Donald Patterson, Director of Finance and Administration



August 3, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : 2021 Colorado River Symposium Virtual Forum: Board Member Attendance

SUMMARY:

Director Lynda Lo-Hill expressed an interest in attending the Water Education Foundation's 2021 Colorado River Symposium Virtual Forum entitled "Navigating Through Crisis," which will be held on September 23, 2021. The Las Virgenes Municipal Water District Code (Code), Section 2-2.106(d) - Compensation, designates specific organizational events that directors are authorized to attend. The Colorado River Symposium is not covered by the Code; therefore, the Board of Directors must authorize the expenses associated with attendance.

RECOMMENDATION(S):

Authorize Board Member attendance and per diem compensation for the 2021 Colorado River Symposium Virtual Forum "Navigating Through Crisis."

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The cost for registration is \$49 per person, not including per diem compensation. Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget.

DISCUSSION:

Director Lynda Lo-Hill received an invitation to attend the 2021 Colorado River Symposium

Virtual Forum entitled "Navigating Through Crisis," to be held on September 23, 2021. The symposium is hosted by the Water Education Foundation, and registration is by invitation only. Director Lo-Hill recently received an invitation from Jennifer Bowles, Executive Director of the Water Education Foundation. Additionally, the District is a member of the Water Education Foundation.

The Las Virgenes Municipal Water District Code (Code), Section 2-2.106(d) - Compensation, designates specific organizational events that directors are authorized to attend. The Colorado River Symposium is not covered by the Code; therefore, the Board of Directors must authorize the expenses associated with attendance. Director Lo-Hill's attendance at the event will enhance her knowledge of the Colorado River, and its role in supplying water to Southern California through the Metropolitan Water District of Southern California.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

Water Education Foundation 2021 Colorado River Symposium Virtual Forum



THE WATER EDUCATION FOUNDATION'S 2021 COLORADO RIVER SYMPOSIUM

A VIRTUAL FORUM: NAVIGATING THROUGH CRISIS

The Water Education Foundation will be hosting an online event on the afternoon of Sept. 23 as a supplement to our biennial Colorado River Symposium typically held in Santa Fe, New Mexico.

[Click here to register!](#)

With the theme, **Navigating Through Crisis**, the virtual forum is intended to provide participants with an opportunity to hear the latest news on challenges facing this important river and to meet new federal and regional leadership in the Basin.

Details for the online event's agenda will be posted to this page soon.

The Colorado River Basin is undergoing extraordinary and historic turmoil. Already plagued by more than 20 years of drought, officials and water users are experiencing unprecedented conditions fueled by climate change. A poor snowpack and extreme dryness have sent Lake Powell and Lake Mead plunging to record low elevations. It's a given the first shortage declaration will occur in 2022. Despite a Drought Contingency Plan enacted just a few years ago, experts agree urgent actions will be required before the current set of operating guidelines expire in 2026.

The biennial symposium has been held since 1997 and is part of the Water Education Foundation's ongoing Colorado River Project, a public education program serving a broad audience from decision-makers to journalists to stakeholders.

Register below or [click here for the full Eventbrite page!](#)



2021 Colorado River Symposium - A Virtual Forum

Thu, Sep 23, 2021 12:45 PM - 5:00 PM PDT



[Enter promo code](#)

A Virtual Forum - Navigating Through Crisis

\$49.00

1

Sales end on Sep 22, 2021

Registration includes access to the invitation-only online event.

Powered by **eventbrite**

English (US)

Checkout

Order summary

1 x A Virtual Forum - Navigating Through Crisis	\$49.00
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Total	\$49.00
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[Refund Policy](#)



August 3, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

**Subject : Change Orders for Annual Agreements and Purchase Orders:
Authorization**

SUMMARY:

Board approval is required for change orders to annual agreements and purchase orders when the expenditures are expected to exceed the original contract amount by more than 10%. Based on the volume of work performed over the last year, change orders with the following four vendors are recommended: (1) Quinn Power Systems, Inc., in the amount of \$3,365.85; (2) Chemtreat, Inc., in the amount of \$952.28; (3) Emission Compliant Controls, in the amount of \$3,763.65; and (4) G.I. Industries, in the amount of \$8,500.

RECOMMENDATION(S):

Authorize the General Manager to approve change orders to Quinn Power Systems, Inc., in the amount of \$3,365.85; Chemtreat, Inc., in the amount of \$952.28; Emission Compliant Controls, in the amount of \$3,763.65; and G.I. Industries, in the amount of \$8,500.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of the change orders is \$16,581.78. Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget for this work.

DISCUSSION:

The annual agreement with Quinn Power Systems, Inc., is for preventative maintenance work performed on the District's generators. Quinn is periodically requested to perform repairs or additional maintenance work that results from scheduled preventative maintenance inspections. The additional work performed in Fiscal Year 2020-21 resulted in expenses expected to exceed the contract amount by \$3,365.85.

Chemtreat, Inc., provides service for the water in the chiller and hot water loops at District headquarters and the hot water loop for the Rancho Las Virgenes Composting Facility (Rancho). The original annual purchase order did not take into consideration the cost to also service Rancho.

Emission Compliant Controls provides emissions monitoring for the Cornell Pump Station, Natural Gas Pump No. 2, as required by the South Coast Air Quality Management District. In addition to the emissions monitoring, the company also provides annual catalyst cleaning and as-needed repairs to the engine. Work performed under this annual purchase order is expected to exceed the contract amount due to oil leak repairs performed on the unit.

The G.I. Industries agreement is for refuse pickup and disposal at the Tapia Water Reclamation Facility through June 30, 2021. The \$8,500 change order will fund continuation of the service through December 31, 2021, pending completion of a new competitive request for quotations process.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Doug Anders, Administrative Services Coordinator



August 3, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : ACWA Committee Appointment Nominations for 2022-2023 Term

SUMMARY:

On July 19, 2021, the District received correspondence from ACWA that new officers for President and Vice President would be elected at the Fall Conference and requesting that ACWA members prepare to reconstitute all committees for the 2022-2023 term. A Committee Consideration Form must be completed and returned to ACWA no later than September 30, 2021 for the District's nominations to be eligible for consideration.

During the 2020-21 term, the following Board Members served on ACWA Committees: Director Charles Caspary (State Legislative Committee), Director Jay Lewitt (Federal Affairs Committee), Director Lynda Lo-Hill (Energy Committee) Director Len Polan (Water Management Committee), and Director Lee Renger (Energy Committee). In addition, Director of Facilities and Operations John Zhao served on the Energy Committee, Director of Finance and Administration Don Patterson served on the Finance Committee, Public Affairs Associate II Steven Baird served on the Communications Committee, Public Affairs Associate II Riki Clark served on the Water Quality Committee, and General Manager David Pedersen served as Chair of the Water Management Committee.

RECOMMENDATION(S):

Select candidates for ACWA committee appointment or re-appointment consideration, and authorize the General Manager to sign and return the completed Committee Consideration Form to ACWA no later than September 30, 2021.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with this item. If committee appointments are confirmed by ACWA, the District would be responsible for all costs associated with the participation of its representatives on the committees.

DISCUSSION:

Director Charles Caspary expressed an interest in continuing to serve on the State Legislative Committee, Board President Jay Lewitt expressed an interest in continuing to serve on the Federal Affairs Committee, Director Len Polan expressed an interest in continuing to serve on the Water Management Committee, and Director Lee Renger expressed an interest in continuing to serve on the Energy Committee. Director Lynda Lo-Hill expressed an interest in serving on the Agriculture Committee instead of the Energy Committee.

The following staff members have expressed interest in continuing to participate on the specified ACWA committees: John Zhao, Director of Facilities and Operations (Energy Committee), Don Patterson, Director of Finance and Administration (Finance), Steven Baird, Public Affairs Associate II (Communications Committee), and Riki Clark, Public Affairs Associate II (Water Quality Committee). In addition, David Pedersen, General Manager, would like to continue his role as Chair of the Water Management Committee, which requires appointment by the incoming ACWA President.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

ACWA Committee Composition and Consideration Form



JOIN A COMMITTEE AND GET INVOLVED

ACWA has 13 standing committees that members can join and get involved. This is a great way for members to engage in state and local issues and influence policy and legislation. Committees are structured to include representation from all 10 ACWA Regions, bringing together diverse voices on technical and policy matters. **Take action, join a committee!**

COMMITTEE APPOINTMENT PROCESS TIMELINE

2022 - 2023 TERM

Committee consideration forms emailed to member agency general managers and board presidents.

13

JULY

Region Chair and Vice Chair recommendation deadline.

18

NOV

Incoming ACWA President appoints members of committees.

13

DEC

30

SEPT

All completed consideration forms due.
Any consideration submitted after deadline will be put on a waiting list.

2

DEC

Region recommendations given to incoming ACWA President.

31

DEC

ACWA notifies committee members of appointments and rosters posted on acwa.com.

COMMITTEE COMPOSITION

Committee members are appointed for two-year terms that begin on Jan. 1 of even-numbered years. You can learn more about ACWA's 13 standing committees below. For more information and bylaws, visit www.acwa.com. If you have any questions, please contact Region and Member Engagement Specialist Ana Javid at anaj@acwa.com.

Committee	Description	Composition	Meetings Per Year	Liaison
Agriculture	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of ACWA and its members. 	Unlimited	4	Lauren Bernadett Regulatory Advocate II laurenb@acwa.com
Business Development	<ul style="list-style-type: none"> Develops and recommends to the Board of Directors programs and activities to be provided or administered by the association that generate non-dues revenue and provide a service or benefit to association members. 	Unlimited	2	Tiffany Giammona Senior Director of Operations & Member Engagement tiffanyg@acwa.com
Communications	<ul style="list-style-type: none"> Develops and recommends to the Board of Directors and ACWA staff regarding communications and public affairs programs. Promotes sound public information and education programs and practices among member agencies. Prepares and distributes materials for use by member agencies in their local outreach efforts. Provides input and guidance to ACWA's Communications Department. 	Limited to 40	4	Heather Engel Director of Communications heathere@acwa.com
Energy	<ul style="list-style-type: none"> Recommends policies and programs to the Board of Directors, the State Legislative Committee and the Federal Affairs Committee as appropriate. 	Unlimited	4	Nick Blair Regulatory Advocate nickn@acwa.com
Federal Affairs	<ul style="list-style-type: none"> Coordinates with other ACWA committees regarding input on federal issues before both Congress and the federal administrative branches. 	Limited to 5 per Region	2	David Reynolds Director of Federal Relations davidr@acwa.com
Finance	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors regarding annual budgets, investment strategies, annual audits and auditor selection, dues formula and schedule, and other financial matters. 	Limited to 2 per Region (1 Region Chair/ Vice Chair and 1 with financial experience)	4 - 5	Dan Gumpert Controller dang@acwa.com
Groundwater	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors on groundwater policy issues. Monitors state and federal regulations and legislation affecting the quality and management of groundwater. Conducts studies and gathers data on groundwater issues. Develops policies regarding groundwater management. Coordinates with other committees on groundwater issues. 	Unlimited	4	Lauren Bernadett Regulatory Advocate II laurenb@acwa.com

Committee	Description	Composition	Meetings Per Year	Liaison
Legal Affairs	<ul style="list-style-type: none"> Acts on requests for assistance on legal matters of significance to ACWA member agencies. Reviews proposed ACWA bylaw revisions and works with staff to produce publications to assist member agencies in complying with state and federal laws. Files amicus curiae filing on important cases, comments on proposed regulations and guidelines of state agencies such as the Fair Political Practices Commission and monitors and engages in water rights matters of interest to member agencies. 	Limited to 45	2 - 3	Kris Anderson Legislative Advocate II krisa@acwa.com
Local Government	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors and the State Legislative Committee on local government matters affecting water agencies, including planning issues, local government organization, and finance. Gathers and disseminates information on the value of special districts, and shares information promoting excellence in local government service delivery. 	Limited to 3 per Region	2	Julia Hall Senior Legislative Advocate juliah@acwa.com
Membership	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors regarding membership policies, eligibility and applications for membership. Assists staff in developing membership recruitment and retention programs and reviews and makes recommendations to the Finance Committee regarding an equitable dues structure. 	Unlimited	2	Tiffany Giammona Senior Director of Operations & Member Engagement tiffanyg@acwa.com
State Legislative	<ul style="list-style-type: none"> Reviews relevant introduced and amended legislation, and develops positions and provides recommendations to the Board of Directors on ballot measures and other major statewide policy issues. Works with staff amendments to bills and provides direction for staff on legislative matters. 	Limited to 4 per Region	10 - 12	Adam Quiñonez Director of State Legislative Relations adamq@acwa.com
Water Management	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors on policy and programs related to water management. Reviews and recommends positions on legislation and regulations as requested by other committees. Assists in gathering and disseminating information regarding agricultural and urban water management, water conservation and water use efficiency, development and use of water resources, wastewater treatment and water recycling and reuse. 	Limited to 4 per Region	4	Chelsea Haines Regulatory Relations Manager chelseah@acwa.com
Water Quality	<ul style="list-style-type: none"> Makes recommendations to the Board of Directors, the State Legislative Committee and the Federal Affairs Committee on policy and programs regarding water quality issues. Promotes cost-effective state and federal water quality regulations and provides a forum for members to work together to develop and present unified comments on water quality regulations. Develops and recommends positions and testimony on water quality regulatory issues. 	Unlimited	4	Adam Quiñonez Director of State Legislative Relations adamq@acwa.com

COMMITTEE CONSIDERATION FORM

PLEASE PRINT LEGIBLY

Agency Name (DO NOT use acronyms or abbreviations)	Phone
Agency Address	City, State & Zip

BELOW PLEASE LIST ALL THOSE INTERESTED IN BEING ON ACWA COMMITTEES FOR YOUR AGENCY. FOR ADDITIONAL RECOMMENDATIONS PLEASE FILL OUT ANOTHER FORM.

**If an individual is not an agency employee or director, please indicate company affiliation.*

Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice
Name	Title/Company*	Email Address
Committee 1st Choice	Committee 2nd Choice	Committee 3rd Choice

Signature (Agency/District General Manager or Board President signature required)	Title	Date
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QUESTIONS?

Contact Region and Member Engagement Specialist II
 Ana Javaid at anaj@acwa.com or (916) 441-4545

980 9th Street, Suite 1000
 Sacramento, CA 95814
www.acwa.com



August 3, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

Subject : Impact of Accessory Dwelling Units (ADUs) on Water Distribution System

SUMMARY:

On May 4, 2021, Director Charles Caspary requested that staff return to the Board with a report on the potential impacts to the District's water distribution system due to relaxed permitting requirements for construction of new Accessory (Auxillary) Dwelling Units (ADUs). The request was spurred in part from a discussion on the potential impact of additional fire sprinkler systems on the water distribution system as part of rebuilding homes that were destroyed in the Woolsey Fire. Staff investigated the issue and determined that the construction of new ADUs within the District's service area will have a minimal impact on the water distribution system over the next 20 years.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

Background:

An Accessory Dwelling Unit (ADU) is a residential unit added to a lot with an existing single-family home. ADUs can be detached (a separate building in a backyard), attached to or part of the primary residence (addition), or a garage conversion. ADUs are independent residential units that have their own kitchens, bathrooms, living areas and entrances. Recent changes to state law have made it significantly easier to build an ADU on a single-family lot. The law is intended to encourage the construction of ADUs because of the need for more affordable housing throughout the state, especially in metropolitan areas where housing prices tend to be the highest.

Assembly Bill 2299 (Bloom), enacted into law in 2017, paved the way to make it easier to build ADUs. Although the bill had a good intent to create more affordable housing, it was not without controversy. ADUs require communities to contend with higher populations densities than originally

planned, which leads to issues associated with parking, traffic and even potential impacts on water and wastewater systems. For the District, the law allows for ADUs to be installed with new water/sewer service connections and charging the associated connection/capacity fees but only if the ADU is new construction and does not fall within the footprint of an existing permitted structure. New water or sewer services cannot be required, and the assessment of associated connection/capacity fees is not allowed, if an ADU is created within the existing envelope of a residential structure or within the envelope of an existing detached structure such as a storage unit or garage.

Currently, the District does not require the installation of new water or sewer service laterals for ADUs, even if the ADU consists of new construction that does not reside within the footprint of an existing structure. The District's practice to-date has been to only provide one meter per parcel unless the property owner makes a request to upsize the meter or install separate laterals for water or wastewater service. The practice is in part due to the fact that ADUs are anticipated to have minimal impact on the District's water distribution system as indicated by the estimated figures provided below.

No. of ADUs Permitted in District's Service Area:

Staff contacted the different jurisdictions within the District's service area that are responsible for permitting ADUs. These agencies include the cities of Calabasas, Agoura Hills, Hidden Hills, Westlake Village and the County of Los Angeles. Each jurisdiction provided its best available data with regards to ADUs that have been permitted to-date and/or the number of anticipated ADUs in coming years. Based on the information received, staff conservatively estimates that approximately 23 ADUs per year may be constructed on average over the next 20 years for a total of 460 ADUs by the year 2040. Based on these figures, staff estimates that the additional demand on the water distribution system will be approximately 50,800 gallons per day (total for the entire system), or approximately 57 acre-feet per year, by 2040. When accounting for recycling of the wastewater from the ADUs through the Pure Water Project Las Virgenes-Triunfo, the net additional volume of imported water supply equates to about 8.5 acre-feet annually.

Following are tables that summarize the data.

ESTIMATED NUMBER OF FUTURE ADUs (not yet constructed)

Jurisdiction	ADUs to date (permitted)		Future ADUs (estimate)		
	Qty.	Past Yrs.	Qty.	Future Yrs.	#/year
City of Calabasas	38	7	90.00	9	10.00
Unincorporated County	20	4.5	4.44	1	4.44
Westlake Village	4	100	0.04	1	1.00
Agoura Hills	20	3	6.67	1	6.67
Hidden Hills	26	100	1.00	1	1.00
Average # ADUs Annually:					23.1 /year

ESTIMATED WATER CONSUMPTION FROM FUTURE ADUs

Year	Daily Consumption	Annual Consumption	Recycled for Potable Reuse	Net Additional Import
				acre-ft/year
2021	2,542 gallons/day	2.8 acre-ft/year	0.0 acre-ft/year	2.8 acre-ft/year

2022	5,084	gallons/day	5.7	acre-ft/year	0.0	acre-ft/year	5.7	acre-ft/year
2023	7,627	gallons/day	8.5	acre-ft/year	0.0	acre-ft/year	8.5	acre-ft/year
2024	10,169	gallons/day	11.4	acre-ft/year	0.0	acre-ft/year	11.4	acre-ft/year
2025	12,711	gallons/day	14.2	acre-ft/year	0.0	acre-ft/year	14.2	acre-ft/year
2026	15,253	gallons/day	17.1	acre-ft/year	0.0	acre-ft/year	17.1	acre-ft/year
2027	17,796	gallons/day	19.9	acre-ft/year	0.0	acre-ft/year	19.9	acre-ft/year
2028	20,338	gallons/day	22.8	acre-ft/year	19.4	acre-ft/year	3.4	acre-ft/year
2029	22,880	gallons/day	25.6	acre-ft/year	21.8	acre-ft/year	3.8	acre-ft/year
2030	25,422	gallons/day	28.5	acre-ft/year	24.2	acre-ft/year	4.3	acre-ft/year
2031	27,964	gallons/day	31.3	acre-ft/year	26.6	acre-ft/year	4.7	acre-ft/year
2032	30,507	gallons/day	34.2	acre-ft/year	29.0	acre-ft/year	5.1	acre-ft/year
2033	33,049	gallons/day	37.0	acre-ft/year	31.5	acre-ft/year	5.6	acre-ft/year
2034	35,591	gallons/day	39.9	acre-ft/year	33.9	acre-ft/year	6.0	acre-ft/year
2035	38,133	gallons/day	42.7	acre-ft/year	36.3	acre-ft/year	6.4	acre-ft/year
2036	40,676	gallons/day	45.6	acre-ft/year	38.7	acre-ft/year	6.8	acre-ft/year
2037	43,218	gallons/day	48.4	acre-ft/year	41.2	acre-ft/year	7.3	acre-ft/year
2038	45,760	gallons/day	51.3	acre-ft/year	43.6	acre-ft/year	7.7	acre-ft/year
2039	48,302	gallons/day	54.1	acre-ft/year	46.0	acre-ft/year	8.1	acre-ft/year
2040	50,844	gallons/day	57.0	acre-ft/year	48.4	acre-ft/year	8.5	acre-ft/year

Water consumption:
 (assume 2 occupants average and 110 gallons per day per ADU)

Discussion of Water Supply-Related Impacts:

To put the figures into context, the District distributed approximately 19,011 acre-feet of potable water to just over 20,000 customers in 2020 (2020 Urban Water Management Plan). According to the Urban Water Management Plan, up to 5,485 additional housing units are anticipated by 2040, including both regular housing units (single-family residential and multi-family housing) and ADUs. The total potable water consumption within the District is anticipated to increase from 19,011 acre-feet in 2020 to 22,544 acre-feet by the year 2040. The portion of the additional demand on the distribution system from the construction of ADUs represents only about 1.6% of the increase in potable water consumption. Similar impacts are anticipated on the wastewater system. Based on these figures, the impact of ADUs on the water distribution system is minimal, and there is adequate capacity to accommodate future ADUs, especially given the anticipated level of conservation after full implementation of the Comprehensive Water

Conservation Plan. The deployment of the Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) alone is expected to decrease water consumption by up to 10 percent.

Discussion of Water Demand-Related Impacts:

The additional demand resulting from ADU construction in the District's service area through 2040 is estimated to be 50,844 gallons per day, which correlates to an additional average day demand of 35.3 gallons per minute (gpm). These figures assume two occupants per ADU with an estimated potable water demand of 55 gallons per person per day. Based on peaking factors from the Potable Water Master Plan Update 2014, the resulting maximum day demand from the ADUs would range from approximately 50 to 120 gpm, depending on the location within the District's service area. Even when assuming the highest value, the additional demand from ADU construction would be negligible in comparison to total existing and future demands of the District. The only exception might be if the ADUs were concentrated within a single sub-system of the District; however, current data does not indicate this to be the case.

Next Steps:

Although the impacts of relaxed ADU permitting requirements are expected to be minimal, staff will continue to coordinate with the cities and County of Los Angeles to determine whether the trend in construction of ADUs will increase in future years. If the permitting of ADUs increases at a rate that could have an impact on the water distribution system, staff will reassess the matter and make a recommendation to the Board to mitigate potential impacts accordingly. In addition, staff will ensure that ADUs are considered as part of future updates to the District's Urban Water Management Plan and Potable Water System Master Plan.

GOALS:

Construct, Manage and Maintain All Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Prepared by: Joe McDermott, Director of Engineering and External Affairs