

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

AGENDA
REGULAR MEETING
March 15, 2022, 9:00 AM

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

Pursuant to AB-361 (Government Code Section 54953(e)), the Las Virgenes Municipal Water District Board of Directors finds health concerns dictate offering the public and directors the opportunity to attend board meetings via teleconferencing.

PUBLIC PARTICIPATION: Pursuant to AB-361 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/86189219953>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 861 8921 9953

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 other public comment may request such reasonable modification, accommodation, aid, or service by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to jguzman@lvmwd.com no later than 9:00 AM on the day before the scheduled meeting.

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

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

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

PLEDGE OF ALLEGIANCE

1 CALL TO ORDER AND ROLL CALL

2 APPROVAL OF AGENDA AND APPROVAL OF FINDINGS OF RESOLUTION NO. 2603 (AB 361)

3 PUBLIC COMMENTS

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

4 CONSENT CALENDAR

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

A **List of Demands: March 15, 2022 (Pg. 5)**
Receive and File

B **Minutes: Regular Meeting of March 1, 2022 (Pg. 55)**

Approve

C **Directors' Per Diem: February 2022 (Pg. 64)**

Ratify

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

A **MWD Representative Report (Pg. 71)**

B **Legislative and Regulatory Updates**

C **Drought and Water Supply Conditions Update (Pg. 76)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **Local Agency Formation Commission: Election of Special District Representative and Alternate (Pg. 81)**

Select candidates to serve as the Local Agency Formation Commission Special District Representative and Alternate, and authorize the General Manager to execute and return the official voting ballot no later than 5:00 p.m. on Friday, April 22, 2022.

B **Re-divisioning of District Director Boundaries: Public Hearing (Pg. 96)**

Conduct a public hearing in accordance with California Elections Code 22000 et seq., to receive public input and feedback on the proposed re-divisioning of the District Director boundaries; and pass, approve and adopt proposed Resolution No. 2605, adjusting boundaries for the divisions represented by Members of the Board of Directors.

RESOLUTION NO. 2605

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ADJUSTING BOUNDARIES FOR THE DIVISIONS REPRESENTED BY THE MEMBERS OF THE BOARD OF DIRECTORS

(Reference is hereby made to Resolution No. 2605 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

8 **FINANCE AND ADMINISTRATION**

A **Claim by Charter Communications (Pg. 104)**

Authorize the General Manager to execute a settlement agreement with Charter Communications, in the amount of \$14,511.46, for damages to their underground facilities near 30941 Agoura Road.

9 **ENGINEERING AND EXTERNAL AFFAIRS**

A **Kimberly Pressure Reducing Station No. 45 Rehabilitation Project: Award (Pg. 115)**

Award a construction contract to California Civil Engineering Service, LLC, in the amount of \$142,370, and reject all remaining bids upon receipt of the duly executed contract documents for the Kimberly Pressure Reducing Station No. 45 Rehabilitation Project.

10 **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**

11 **FUTURE AGENDA ITEMS**

12 **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

13 **ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : March 15, 2022

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. 103332 through 103471 were issued in the total amount of **\$ 1,144,533.10**

Payments through wire transfers as follows:

Sub-Total Wires **\$ -**

Total Payments **\$ 1,144,533.10**

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

**CHECK LISTING FOR BOARD MEETING
03/15/22**

Company Name	Company No.	Check No. 103332 thru 103999 03/01/22	Check No. 103400 thru 103471 03/08/22	Total
		Amount	Amount	
Potable Water Operations	101	101,851.93	15,721.90	117,573.83
Recycled Water Operations	102			-
Sanitation Operations	130	253,218.31	122.10	253,340.41
Potable Water Construction	201		1,760.00	1,760.00
Water Conservation Construction	203			-
Sani- Construction	230			-
Potable Water Replacement	301		100,910.30	100,910.30
Reclaimed Water Replace	302			-
Sanitation Replacement	330			-
Internal Service	701	156,558.25	85,454.31	242,012.56
JPA Operations	751	118,317.87	164,173.52	282,491.39
JPA Construction	752			-
JPA Replacement	754		156,751.79	156,751.79
Total Printed		629,946.36	524,893.92	1,154,840.28
Voided Checks/payment stopped:				
Check #103290	101	(160.00)		(160.00)
Check #103920	701	(616.00)		(616.00)
Check #103290	751	(361.00)		(361.00)
Check #103013	301	(6,681.25)		(6,681.25)
Check #102882	751	(2,488.93)		(2,488.93)
				-
				-
				-
				-
Total Voids		(10,307.18)		(10,307.18)
Net Total		619,639.18	524,893.92	1,144,533.10

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	INV DATE	PO	CHECK RUN	NET
103290	02/22/2022	VOID	11330 DIAL SECURITY	414594	12/01/2021			-355.00
			Invoice: 414594		12/21 SEC SRV-HQ			
				-355.00 701001 551500	Outside Services			
			Invoice: 414595	414595	12/01/2021			-271.00
				-271.00 751810 551800	12/21 SEC SRV-TAPIA			
					Building Maintenance			
			Invoice: 414597	414597	12/01/2021			-35.00
				-35.00 751830 551500	12/21 SEC SRV-RLV FARM			
					Outside Services			
			Invoice: 414598	414598	12/01/2021			-125.00
				-125.00 101600 551800	12/21 SEC SRV-WLK			
					Building Maintenance			
			Invoice: 414599	414599	12/01/2021			-35.00
				-35.00 101600 551800	12/21 SEC SRV-WLK P/S			
					Building Maintenance			
			Invoice: 414600	414600	12/01/2021			-147.00
				-147.00 701001 551500	12/21 SEC SRV-IT ROOM			
					Outside Services			
			Invoice: 414602	414602	12/01/2021			-114.00
				-114.00 701002 551500	12/21 SEC SRV-OPS			
					Outside Services			
			Invoice: 414603	414603	12/01/2021			-55.00
				-55.00 751750 551500	12/21 FIRE MONITORING-BD1			
					Outside Services			
					CHECK	103290 TOTAL:		-1,137.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-1,137.00
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					1	1,137.00		
						*** GRAND TOTAL ***		-1,137.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	8	152													
APP	701-200000			02/23/2022	103290	022322					Accounts Payable				616.00
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/23/2022	103290	022322					Cash-General			616.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			02/23/2022	103290	022322					Accounts Payable				361.00
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/23/2022	103290	022322					Cash-General			361.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			02/23/2022	103290	022322					Accounts Payable				160.00
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/23/2022	103290	022322					Cash-General			160.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,137.00	1,137.00
APP	999-207010			02/23/2022	022222	022322					Due to/Due FromInternal Svs				616.00
											Cash-General			616.00	
APP	701-100100			02/23/2022	022222	022322					Due to/Due FromJPA Operations				361.00
											Cash-General			361.00	
APP	999-207510			02/23/2022	022222	022322					Due to/Due Frm Potable Wtr Ops				160.00
											Cash-General			160.00	
APP	999-201010			02/23/2022	022222	022322					Due to/Due Frm Potable Wtr Ops				160.00
											Cash-General			160.00	
APP	101-100100			02/23/2022	022222	022322					Due to/Due Frm Potable Wtr Ops				160.00
											Cash-General			160.00	
											SYSTEM GENERATED ENTRIES TOTAL			1,137.00	1,137.00
											JOURNAL 2022/08/152 TOTAL			2,274.00	2,274.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2022 8	152	02/23/2022	Cash-General	160.00	
				Accounts Payable		160.00
				FUND TOTAL	160.00	160.00
701 Internal Service Fund 701-100100 701-200000	2022 8	152	02/23/2022	Cash-General	616.00	
				Accounts Payable		616.00
				FUND TOTAL	616.00	616.00
751 JPA Operations 751-100100 751-200000	2022 8	152	02/23/2022	Cash-General	361.00	
				Accounts Payable		361.00
				FUND TOTAL	361.00	361.00
999 Pooled Cash 999-100100 999-201010 999-207010 999-207510	2022 8	152	02/23/2022	Cash-General	1,137.00	
				Due to/Due Frm Potable Wtr Ops		160.00
				Due to/Due FromInternal Sys		616.00
				Due to/Due FromJPA Operations		361.00
				FUND TOTAL	1,137.00	1,137.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		160.00
701	Internal Service Fund		616.00
751	JPA Operations		361.00
999	Pooled Cash		
		1,137.00	
	TOTAL	1,137.00	1,137.00

** END OF REPORT - Generated by Jessica Cortez **

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103342 TOTAL:	12,500.00
103343	03/01/2022	PRTD	30000 BLUE VIOLET NETWORKS, LLC	73058	01/04/2022		030122	17,500.00
			Invoice: 73058				MITEL EQUIPMENT AND SERVICES	
				11,025.00	701	135500	Prepaid Services	
				2,100.00	101	135500	Prepaid Services	
				4,375.00	751	135500	Prepaid Services	
							CHECK 103343 TOTAL:	17,500.00
103344	03/01/2022	PRTD	30271 JOANNE CADLE	064069	02/16/2022		030122	33.74
			Invoice: 064069				RFND BAL-CLOSED ACCT	
				33.74	101	230500	Deposit Refd Clearing-Billing	
							CHECK 103344 TOTAL:	33.74
103345	03/01/2022	PRTD	20655 CANNON CORPORATION	79246	02/04/2022		030122	210.00
			Invoice: 79246				P/E 1/31-LV PUMP UPGRD	
				210.00	101100	551500	Outside Services	
							CHECK 103345 TOTAL:	210.00
103346	03/01/2022	PRTD	2536 CITY OF LOS ANGELES	WP220000117	12/29/2021		030122	249,305.57
			Invoice: WP220000117				SWRG FCLTS CHG FY18-19	
				249,305.57	130100	574000	Purch Svc-City of LA	
							CHECK 103346 TOTAL:	249,305.57
103347	03/01/2022	PRTD	15755 CORE & MAIN LP	Q155180	01/21/2022	22200093	030122	17,491.59
			Invoice: Q155180				VENT-O-MATS	
				17,491.59	701	132000	Storeroom & Truck Inventory	
							CHECK 103347 TOTAL:	17,491.59
103348	03/01/2022	PRTD	11330 DIAL SECURITY	414594	12/01/2021		030122	355.00
			Invoice: 414594				DEC'21 SEC SRV-HQ	
				355.00	701001	551500	Outside Services	
			Invoice: 414595				DEC'21 SEC SRV-TAPIA	
				271.00	751810	551800	Building Maintenance	
			Invoice: 414596				DEC'21 SEC SRV-RLV	
				35.00	751820	551800	Building Maintenance	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103356 TOTAL:	373.62
103357	03/01/2022	PRTD	30181 GINSAN INDUSTRIES	83844	02/03/2022	22200034	030122	14,880.00
			Invoice: 83844				VERSA CAR WASH SYSTEM	
				14,880.00	701325	551000	Supplies/Material	
							CHECK 103357 TOTAL:	14,880.00
103358	03/01/2022	PRTD	2701 GRAINGER	9182612920	01/18/2022		030122	1,348.23
			Invoice: 9182612920				CLAMPS,LUB,BATTRIES,SANITIZER	
				1,348.23	101900	572500	Genl Supplies/Small Tools	
			GRAINGER	9185153047	01/20/2022		030122	114.84
			Invoice: 9185153047				SPRAY PAINT	
				114.84	101900	572500	Genl Supplies/Small Tools	
			GRAINGER	9185153039	01/20/2022		030122	152.26
			Invoice: 9185153039				BRUSHES & TRASH BAGS	
				152.26	101900	572500	Genl Supplies/Small Tools	
			GRAINGER	9186010113	01/21/2022		030122	84.03
			Invoice: 9186010113				SILICONE SEALANT	
				84.03	101900	572500	Genl Supplies/Small Tools	
			GRAINGER	9189342216	01/24/2022		030122	169.69
			Invoice: 9189342216				ABRASIVE ROLL & EXPANSION WEDGE	
				169.69	101900	572500	Genl Supplies/Small Tools	
							CHECK 103358 TOTAL:	1,869.05
103359	03/01/2022	PRTD	21133 H2O INNOVATION USA, INC.	CD123075	01/31/2022	22200005	030122	1,000.00
			Invoice: CD123075				MEMBRANE MONITORING & MAINT	
				1,000.00	751750	541500	Outside Services	
							CHECK 103359 TOTAL:	1,000.00
103360	03/01/2022	PRTD	30270 NICOLE HOLLAND	066126	02/16/2022		030122	15.43
			Invoice: 066126				RFND BAL-CLOSED ACCT	
				15.43	101	230500	Deposit Refd Clearing-Billing	
							CHECK 103360 TOTAL:	15.43
103361	03/01/2022	PRTD	10102 INFOSEND INC.	206751	01/31/2022		030122	7,668.27
			Invoice: 206751				JAN'22 BILL PMT MAILING	
				7,668.27	701221	622000	Outside Services	
			INFOSEND INC.	207609	02/15/2022		030122	150.95

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	INV DATE	PO	CHECK RUN	NET
103367	03/01/2022	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	68438536	01/22/2022		030122	133.17
			Invoice: 68438536					
				133.17 101100 541000				
							CHECK 103367 TOTAL:	133.17
103368	03/01/2022	PRTD	30277 MOUNTAINS RESTORATION TRUST	060706	02/16/2022		030122	87.21
			Invoice: 060706					
				87.21 101 230500				
							CHECK 103368 TOTAL:	87.21
103369	03/01/2022	PRTD	16754 NATURAL SURROUNDINGS	7710	02/01/2022		030122	235.00
			Invoice: 7710					
				235.00 701001 551500				
							CHECK 103369 TOTAL:	235.00
103370	03/01/2022	PRTD	16687 NEWBURY PARK TREE SERVICE, INC.	13941	02/04/2022		030122	295.00
			Invoice: 13941					
				295.00 701223 551500				
							CHECK 103370 TOTAL:	295.00
103371	03/01/2022	PRTD	30269 PAPER RECYCLING & SHREDDING SPECI	507357	01/20/2022		030122	157.00
			Invoice: 507357					
				157.00 701121 623500				
							CHECK 103371 TOTAL:	157.00
103372	03/01/2022	PRTD	30153 DONALD PATTERSON	022322	02/23/2022		030122	1,209.89
			Invoice: 022322					
				1,209.89 701410 683000				
							CHECK 103372 TOTAL:	1,209.89
103373	03/01/2022	PRTD	2585 PURETEC	1952832	01/31/2022		030122	273.74
			Invoice: 1952832					
				273.74 701341 551500				
							CHECK 103373 TOTAL:	273.74

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	INV DATE	PO	CHECK RUN	NET
103374	03/01/2022	PRTD	21594 RECYCLED WOOD PRODUCTS	221151	02/04/2022		030122	1,820.00
			Invoice: 221151					
				1,820.00 751820 541080	130 YDS WOODCHIPS Amendment			
			Invoice: 221298	221298	02/08/2022		030122	1,820.00
				1,820.00 751820 541080	130 YDS WOODCHIPS Amendment			
			Invoice: 221345	221345	02/09/2022		030122	1,820.00
				1,820.00 751820 541080	130 YDS WOODCHIPS Amendment			
			Invoice: 221393	221393	02/10/2022		030122	3,640.00
				3,640.00 751820 541080	260 YDS WOODCHIPS Amendment			
			Invoice: 221445	221445	02/11/2022		030122	3,640.00
				3,640.00 751820 541080	260 YDS WOODCHIPS Amendment			
			Invoice: 221543	221543	02/14/2022		030122	1,820.00
				1,820.00 751820 541080	130 YDS WOODCHIPS Amendment			
						CHECK	103374 TOTAL:	14,560.00
103375	03/01/2022	PRTD	17174 ROTH STAFFING COMPANIES, LP	14138511	02/04/2022		030122	1,754.80
			Invoice: 14138511					
				1,754.80 701440 622000	TEMP SRV-1/24~1/28-B.M. Outside Services			
			Invoice: 14141637	14141637	02/11/2022		030122	1,754.80
				1,754.80 701440 622000	TEMP SRV 1/31~2/4-B.M. Outside Services			
						CHECK	103375 TOTAL:	3,509.60
103376	03/01/2022	PRTD	30282 EDWARD SAVKO	010926	02/16/2022		030122	196.54
			Invoice: 010926					
				196.54 101 230500	RFND BAL-CLOSED ACCT Deposit Refd Clearing-Billing			
						CHECK	103376 TOTAL:	196.54
103377	03/01/2022	PRTD	30278 HELMUT SCHLEPPI	051764	02/16/2022		030122	14.14
			Invoice: 051764					
				14.14 101 230500	RFND BAL-CLOSED ACCT Deposit Refd Clearing-Billing			

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103377 TOTAL:	14.14
103378	03/01/2022	PRTD	30268 SEDGWICK CLAIMS MANAGEMANET SERVI	400000075641	11/05/2021		030122	8,400.00
			Invoice: 400000075641				PROGRAM MGMT 10/1/21~9/30/22	
				8,400.00 701410 713520			Liability Insurance	
							CHECK 103378 TOTAL:	8,400.00
103379	03/01/2022	PRTD	2941 SIERRA TOWING	109980	01/18/2022		030122	159.00
			Invoice: 109980				TOW-VEH #878	
				159.00 701325 551500			Outside Services	
							CHECK 103379 TOTAL:	159.00
103380	03/01/2022	PRTD	2948 SMITH PIPE & SUPPLY	3853738	02/02/2022		030122	414.95
			Invoice: 3853738				EROSION CONTROL SUPPLIES	
				414.95 701001 551000			Supplies/Material	
							CHECK 103380 TOTAL:	414.95
103381	03/01/2022	PRTD	30280 LILLIAN R SMITH	001261	02/16/2022		030122	23.36
			Invoice: 001261				RFND BAL-CLOSED ACCT	
				23.36 101 230500			Deposit Refd Clearing-Billing	
							CHECK 103381 TOTAL:	23.36
103382	03/01/2022	PRTD	30117 SOUTHERN CALIFORNIA NEWS GROUP	0011509582	12/28/2021		030122	3,000.00
			Invoice: 0011509582				DIGITAL ADVERTISING-DEC'21~JUN'22	
				3,000.00 701230 660400			Public Education Programs	
							CHECK 103382 TOTAL:	3,000.00
			Invoice: 0000534505				01/31/2022	3,000.00
				3,000.00 701230 660400			DIGITAL ADVERTISING-JAN'22	
							Public Education Programs	
							CHECK 103382 TOTAL:	6,000.00
103383	03/01/2022	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	9400/020722	02/07/2022		030122	17.31
			Invoice: 9400/020722				WLK P/S 1/1-2/1/22 1 THERM	
				17.31 101600 540530			Gas	
							CHECK 103383 TOTAL:	17.31
			Invoice: 4000/020922				02/09/2022	2,609.22
				2,609.22 751810 540530			TAPIA 1/6-2/7/22 1642 THERMS	
							Gas	
							CHECK 103383 TOTAL:	2,609.22
			Invoice: 3600/020922				02/09/2022	5,521.08
				5,521.08 3600/020922			HQ & OPS 1/6-2/7/22 3570 THERMS	

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	INV DATE	PO	CHECK RUN	NET
				5,521.08 701001 540530	Gas			
Invoice: 0400/020922			SOUTHERN CALIFORNIA GAS CO (M-bil	0400/020922	02/09/2022		030122	15.78
			15.78 101110 540530	CORNELL Gas	1/6-2/7/22 0 THERMS			
Invoice: 4200/020922			SOUTHERN CALIFORNIA GAS CO (M-bil	4200/020922	02/09/2022		030122	579.81
			579.81 751820 540530	RANCHO Gas	1/6-2/7/22 280 THERMS			
Invoice: 1200/020722			SOUTHERN CALIFORNIA GAS CO (M-bil	1200/020722	02/07/2022		030122	16.78
			16.78 101109 540530	JBR P/S Gas	1/4-2/3/22 1 THERMS			
						CHECK	103383 TOTAL:	8,759.98
103384 03/01/2022 PRTD			16271 SPOK, INC.	F0143084N	02/10/2022		030122	115.20
Invoice: F0143084N					PAGER SRV 2/10-3/10/22			
			71.48 701331 540520	Telephone				
			43.72 751820 540520	Telephone				
						CHECK	103384 TOTAL:	115.20
103385 03/01/2022 PRTD			20412 STERICYCLE, INC.	8000723284	12/31/2021		030122	200.02
Invoice: 8000723284					DEC'21 DOC SHREDDING			
			200.02 701121 623500	Records Management				
						CHECK	103385 TOTAL:	200.02
103386 03/01/2022 PRTD			21557 THE HOME DEPOT PRO	667787907	02/09/2022		030122	1,624.37
Invoice: 667787907					MILWAUKEE HAND TOOLS			
			1,624.37 701322 572500	Genl Supplies/Small Tools				
Invoice: 667812184			THE HOME DEPOT PRO	667812184	02/09/2022		030122	480.48
					IMPACT & CHARGER			
			480.48 701322 572500	Genl Supplies/Small Tools				
Invoice: 667812200			THE HOME DEPOT PRO	667812200	02/09/2022		030122	-374.30
					CR RETURN-INV#667787907-IMPACT WRENCH			
			-374.30 701322 572500	Genl Supplies/Small Tools				
						CHECK	103386 TOTAL:	1,730.55
103387 03/01/2022 PRTD			21599 THE ROVISYS COMPANY	73628	02/03/2022		030122	17,879.67
Invoice: 73628					P/E 1/31-SCADA UPDATE-HQ			
			8,939.84 751300 570000	SCADA Services				
			8,939.83 101300 570000	SCADA Services				

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103387 TOTAL:	17,879.67
103388	03/01/2022	PRTD	9505 TIRE MAN AGOURA	2102180	01/25/2022		030122	25.00
			Invoice: 2102180					
				25.00	701325	551500	REPAIR FLAT-#921 Outside Services	
							CHECK 103388 TOTAL:	25.00
103389	03/01/2022	PRTD	17645 TORO ENTERPRISES INC.	15268	12/31/2021		030122	3,466.25
			Invoice: 15268					
				3,466.25	130100	551500	RAISE MH-LONG VALLEY RD Outside Services	
			Invoice: 15241					
				26,093.69	751800	551500	P/E 12/31/21-MANHOLE & RING COVERS Outside Services	26,093.69
			Invoice: 15304					
				73,911.26	101700	551500	12/31/2021 MAIN RPR-30961 AGOURA RD Outside Services	73,911.26
							CHECK 103389 TOTAL:	103,471.20
103390	03/01/2022	PRTD	20880 TPX COMMUNICATIONS	153456790-0	02/16/2022		030122	8,551.61
			Invoice: 153456790-0					
				1,369.54	101300	540520	SRV 2/16~3/15 Telephone	
				446.49	130100	540520	Telephone	
				6,545.80	701420	540520	Telephone	
				115.74	101300	540520	Telephone	
				74.04	751820	540520	Telephone	
							CHECK 103390 TOTAL:	8,551.61
103391	03/01/2022	PRTD	21252 TYLER TECHNOLOGIES, INC.	045-367414	01/26/2022		030122	1,400.00
			Invoice: 045-367414					
				1,400.00	701420	621500	IMPLEMENTATION 1/13 Equip Maintenance	
			Invoice: 045-368202					
				1,400.00	701420	621500	01/31/2022 IMPLEMENTATION 1/24 Equip Maintenance	1,400.00
			Invoice: 3747					
				1,099.00	701420	683000	02/09/2022 REG-TYLER CONNECT CONF-A.S. Training & Professional Devel	1,099.00
			Invoice: 4285					
				1,099.00	701440	683000	02/16/2022 REG-TYLER CONNECT CONF-J.C. Training & Professional Devel	1,099.00

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103391 TOTAL:	4,998.00
103392	03/01/2022	PRTD	3006 UNDERGROUND SERVICE ALERT	DSB20210193	02/01/2022		030122	115.94
			Invoice: DSB20210193				DIG SAFE PERMIT FEE-JAN'22 Outside Services	
			115.94 101700 551500					
			Invoice: 120220417				030122	371.35
			219 UNDERGROUND SERVICE ALERT	120220417	02/01/2022			
			371.35 101700 551500				TICKETS-JAN'22 Outside Services	
CHECK 103392 TOTAL: 487.29								
103393	03/01/2022	PRTD	20935 US METRO GROUP, INC.	105331	01/31/2022		030122	14,054.43
			Invoice: 105331				JANTRL SRV-JAN'22 Outside Services	
			6,498.13 701001 551500				Outside Services	
			2,807.04 701002 551500				Building Maintenance	
			1,052.46 751820 551800				Building Maintenance	
			1,566.18 751810 551800				Building Maintenance	
			1,915.85 101600 551800				Building Maintenance	
			214.77 751750 551800				Building Maintenance	
			Invoice: 105332				030122	5,432.00
			US METRO GROUP, INC.	105332	01/31/2022			
			2,037.00 701001 551500				DISINFECT SRV-JAN'22 Outside Services	
			679.00 701002 551500				Outside Services	
			679.00 751820 551800				Building Maintenance	
			2,037.00 751810 551800				Building Maintenance	
CHECK 103393 TOTAL: 19,486.43								
103394	03/01/2022	PRTD	2780 VALLEY NEWS GROUP	9-23,30	09/30/2021		030122	280.00
			Invoice: 9-23,30				LGL AD-NIP-STAT GENERATORS Legal Advertising	
			280.00 701122 650500					
CHECK 103394 TOTAL: 280.00								
103395	03/01/2022	PRTD	2780 VALLEY NEWS GROUP	1-27	01/27/2022		030122	250.00
			Invoice: 1-27				AD-FREE COMPOST/MTR SEMINAR Public Education Programs	
			250.00 701230 660400					
CHECK 103395 TOTAL: 250.00								
103396	03/01/2022	PRTD	3034 VORTEX INDUSTRIES, LLC	01-1564312	01/18/2022		030122	1,070.00
			Invoice: 01-1564312				RPR ROLLING #4 & REACTOR DOORS Outside Services	
			1,070.00 751820 551500					

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103396 TOTAL:	1,070.00
103397	03/01/2022	PRTD	19685 W. LITTEN INC.	22007	02/14/2022		030122	7,754.35
			Invoice: 22007		SPRAYFIELD 2/7~2/11			
				7,754.35	751810	678800	District Sprayfield	
							CHECK 103397 TOTAL:	7,754.35
103398	03/01/2022	PRTD	9171 WESTLAKE LAKE MANAGEMENT ASSOC.	C3235350	02/15/2022		030122	2,032.05
			Invoice: C3235350		REF DEV DEP C3235350			
				357.91	701	231502	Wtr Plan Check	
				-.41	701	231502	Wtr Plan Check	
				-.06	701	231502	Wtr Plan Check	
				1,674.61	701	231504	Water Inspection	
							CHECK 103398 TOTAL:	2,032.05
103399	03/01/2022	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1010645	01/26/2022		030122	182.32
			Invoice: 2-2-1010645		SAFETY FOOTWEAR-C.J.			
				182.32	701220	623000	Safety Equip	
			Invoice: 2-2-1010794		WORK BOOT WAREHOUSE			
				225.00	701420	623000	SAFETY FOOTWEAR-P.A.	
							Safety Equip	
			Invoice: 2-2-1010796		WORK BOOT WAREHOUSE			
				225.00	701331	623000	SAFETY FOOTWEAR-B.V.	
							Safety Equip	
			Invoice: 2-2-1010808		WORK BOOT WAREHOUSE			
				225.00	701331	623000	SAFETY FOOTWEAR-M.M.	
							Safety Equip	
							CHECK 103399 TOTAL:	857.32
				NUMBER OF CHECKS	68	*** CASH ACCOUNT TOTAL ***		629,946.36
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					68	629,946.36		
							*** GRAND TOTAL ***	629,946.36

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	9	4													
APP	701-200000			03/01/2022	030122		030122				Accounts Payable			156,558.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			03/01/2022	030122		030122				Cash-General				629,946.36
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			03/01/2022	030122		030122				Accounts Payable			101,851.93	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			03/01/2022	030122		030122				Accounts Payable			118,317.87	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			03/01/2022	030122		030122				Accounts Payable			253,218.31	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			629,946.36	629,946.36
APP	999-207010			03/01/2022	030122		030122				Due to/Due FromInternal Svs			156,558.25	
APP	701-100100			03/01/2022	030122		030122				Cash-General				156,558.25
APP	999-201010			03/01/2022	030122		030122				Due to/Due Frm Potable Wtr Ops			101,851.93	
APP	101-100100			03/01/2022	030122		030122				Cash-General				101,851.93
APP	999-207510			03/01/2022	030122		030122				Due to/Due FromJPA Operations			118,317.87	
APP	751-100100			03/01/2022	030122		030122				Cash-General				118,317.87
APP	999-201300			03/01/2022	030122		030122				Due to/Due FrmSanitation Ops			253,218.31	
APP	130-100100			03/01/2022	030122		030122				Cash-General				253,218.31
											SYSTEM GENERATED ENTRIES TOTAL			629,946.36	629,946.36
											JOURNAL 2022/09/4		TOTAL	1,259,892.72	1,259,892.72

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2022 9	4	03/01/2022	Cash-General		101,851.93
				Accounts Payable	101,851.93	
				FUND TOTAL	101,851.93	101,851.93
130 Sanitation Operations 130-100100 130-200000	2022 9	4	03/01/2022	Cash-General		253,218.31
				Accounts Payable	253,218.31	
				FUND TOTAL	253,218.31	253,218.31
701 Internal Service Fund 701-100100 701-200000	2022 9	4	03/01/2022	Cash-General		156,558.25
				Accounts Payable	156,558.25	
				FUND TOTAL	156,558.25	156,558.25
751 JPA Operations 751-100100 751-200000	2022 9	4	03/01/2022	Cash-General		118,317.87
				Accounts Payable	118,317.87	
				FUND TOTAL	118,317.87	118,317.87
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2022 9	4	03/01/2022	Cash-General		629,946.36
				Due to/Due Frm Potable Wtr Ops	101,851.93	
				Due to/Due Frm Sanitation Ops	253,218.31	
				Due to/Due From Internal Svs	156,558.25	
				Due to/Due From JPA Operations	118,317.87	
				FUND TOTAL	629,946.36	629,946.36

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		101,851.93
130	Sanitation Operations		253,218.31
701	Internal Service Fund		156,558.25
751	JPA Operations		118,317.87
999	Pooled Cash		
		629,946.36	
TOTAL		629,946.36	629,946.36

** END OF REPORT - Generated by Jessica Cortez **

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
102882	12/14/2021	VOID	8838 STOVER SEED COMPANY	0883264	11/14/2021			-2,488.93
	Invoice: 0883264				SEED FOR FARM FIELDS			
				-2,488.93	751810	678800	District Sprayfield	
							CHECK 102882 TOTAL:	-2,488.93
103013	01/04/2022	VOID	4409 HARRIS & ASSOCIATES, INC.	50867	12/13/2021			-6,681.25
	Invoice: 50867				STANDBY CHGS 10/31-11/27			
				-6,681.25	301001	713100	Standby Chg-Outside Svc	
							CHECK 103013 TOTAL:	-6,681.25
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	-9,170.18
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						2	9,170.18	
							*** GRAND TOTAL ***	-9,170.18

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	9	11	APP	751-200000	03/03/2022	102882	030322			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			2,488.93
			APP	999-100100	03/03/2022	102882	030322			Cash-General AP CASH DISBURSEMENTS JOURNAL		2,488.93	
2022	9	11	APP	301-200000	03/03/2022	103013	030322			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			6,681.25
			APP	999-100100	03/03/2022	103013	030322			Cash-General AP CASH DISBURSEMENTS JOURNAL		6,681.25	
GENERAL LEDGER TOTAL												9,170.18	9,170.18
2022	9	11	APP	999-207510	03/03/2022	121421	030322			Due to/Due FromJPA Operations			2,488.93
			APP	751-100100	03/03/2022	121421	030322			Cash-General		2,488.93	
2022	9	11	APP	999-203010	03/03/2022	121421	030322			Due to/Due FrmPotable wtr Repl			6,681.25
			APP	301-100100	03/03/2022	121421	030322			Cash-General		6,681.25	
SYSTEM GENERATED ENTRIES TOTAL												9,170.18	9,170.18
JOURNAL 2022/09/11 TOTAL												18,340.36	18,340.36

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301 Potable wtr Replacement Fund 301-100100 301-200000	2022 9	11	03/03/2022	Cash-General	6,681.25	
				Accounts Payable		6,681.25
				FUND TOTAL	6,681.25	6,681.25
751 JPA Operations 751-100100 751-200000	2022 9	11	03/03/2022	Cash-General	2,488.93	
				Accounts Payable		2,488.93
				FUND TOTAL	2,488.93	2,488.93
999 Pooled Cash 999-100100 999-203010 999-207510	2022 9	11	03/03/2022	Cash-General	9,170.18	
				Due to/Due FrmPotable wtr Rep1		6,681.25
				Due to/Due FromJPA Operations		2,488.93
				FUND TOTAL	9,170.18	9,170.18

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
301	Potable Wtr Replacement Fund		6,681.25
751	JPA Operations		2,488.93
999	Pooled Cash	9,170.18	
	TOTAL	9,170.18	9,170.18

** END OF REPORT - Generated by Jessica Cortez **

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	INV DATE	PO	CHECK RUN	NET
103400	03/08/2022	PRTD	2317 ACORN NEWSPAPER	178128	01/14/2022		030822	830.40
			Invoice: 178128					
				830.40	701230	660400		
			ACORN NEWSPAPER	179281	02/11/2022		030822	830.40
			Invoice: 179281					
				830.40	701230	660400		
							CHECK	103400 TOTAL: 1,660.80
103401	03/08/2022	PRTD	2372 ALLIED ELECTRONICS, INC.	9015699477	02/07/2022		030822	372.14
			Invoice: 9015699477					
				372.14	101100	551000		
							CHECK	103401 TOTAL: 372.14
103402	03/08/2022	PRTD	2397 AQUATIC BIOASSAY & CONSULTING	LVS0222.0124	02/03/2022		030822	2,400.00
			Invoice: LVS0222.0124					
				2,400.00	751810	571520		
			AQUATIC BIOASSAY & CONSULTING	LVS0222.0125	02/04/2022		030822	6,450.00
			Invoice: LVS0222.0125					
				6,450.00	751810	571520		
							CHECK	103402 TOTAL: 8,850.00
103403	03/08/2022	PRTD	30041 ARCHIVE SOCIAL, INC.	20043	01/03/2022		030822	2,400.00
			Invoice: 20043					
				2,400.00	701230	660400		
							CHECK	103403 TOTAL: 2,400.00
103404	03/08/2022	PRTD	2404 ASTRA INDUSTRIAL SERVICE INC	00181022	02/09/2022		030822	406.82
			Invoice: 00181022					
				406.82	101700	551000		
			ASTRA INDUSTRIAL SERVICE INC	0181023	02/09/2022		030822	90.00
			Invoice: 0181023					
				90.00	101700	551000		
							CHECK	103404 TOTAL: 496.82
103405	03/08/2022	PRTD	9631 AT&T LONG DISTANCE	806368136/020422	02/04/2022		030822	23.05
			Invoice: 806368136/020422					
				5.85	701002	540520		
				.42	701420	540520		
				15.19	751810	540520		

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	INV DATE	PO	CHECK RUN	NET
103410	03/08/2022	PRTD	20491 BEST BEST & KRIEGER LLP	927120	02/14/2022		030822	7,500.00
			Invoice: 927120					
				7,500.00 751840 651600				
			Invoice: 927121					
			BEST BEST & KRIEGER LLP	927121	02/14/2022		030822	5,000.00
				5,000.00 751840 651600				
							CHECK 103410 TOTAL:	12,500.00
103411	03/08/2022	PRTD	2455 BLACKBURN MFG	C089553-IN	02/07/2022	22200037	030822	1,007.05
			Invoice: C089553-IN					
				112.25 101900 572500				
				110.50 101900 572500				
				165.30 101900 572500				
				619.00 701 132000				
							CHECK 103411 TOTAL:	1,007.05
103412	03/08/2022	PRTD	20655 CANNON CORPORATION	79460	02/10/2022		030822	57,117.71
			Invoice: 79460					
				57,117.71 301440 900000				
							CHECK 103412 TOTAL:	57,117.71
103413	03/08/2022	PRTD	30050 CANON FINANCIAL SERVICES, INC.	28091560	02/09/2022		030822	677.81
			Invoice: 28091560					
				677.81 701420 620500				
							CHECK 103413 TOTAL:	677.81
103414	03/08/2022	PRTD	30286 CALIFORNIA ENVIRONMENTAL EDUCATIO	2022/CEEF	01/13/2022		030822	5,000.00
			Invoice: 2022/CEEF					
				5,000.00 701230 660200				
							CHECK 103414 TOTAL:	5,000.00
103415	03/08/2022	PRTD	19270 COMMUNICATIONS RELAY, LLC	59372	01/01/2022		030822	1,074.96
			Invoice: 59372					
				1,074.96 701420 540520				
							CHECK 103415 TOTAL:	1,074.96

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	INV DATE	PO	CHECK RUN	NET
103416	03/08/2022	PRTD	30236 SOPHIA CROCKER	022822	02/28/2022		030822	388.32
			Invoice: 022822					
				388.32 701430 683000	LCW CONF 2/1~4-S.C.			
					Training & Professional Devel			
					CHECK		103416 TOTAL:	388.32
103417	03/08/2022	PRTD	16364 D&H WATER SYSTEMS INC.	I2022-0199	02/11/2022	22200110	030822	769.07
			Invoice: I2022-0199					
				60.00 101600 541000	CHLORINE ANALYZER PARTS			
				709.07 101600 541000	Supplies/Material			
					Supplies/Material			
					CHECK		103417 TOTAL:	769.07
103418	03/08/2022	PRTD	30249 DATA CLARIFIER SOLUTIONS LLC	20220201	02/10/2022		030822	4,350.00
			Invoice: 20220201					
				4,350.00 754440 900000	INTERFACE & REPORT SRVS			
					Capital Asset Expenses			
					CHECK		103418 TOTAL:	4,350.00
103419	03/08/2022	PRTD	2605 DELTA PACIFIC INDUSTRIES	55568	01/04/2022		030822	498.66
			Invoice: 55568					
				498.66 701325 551000	ACF-50 & RTV RED			
					Supplies/Material			
					CHECK		103419 TOTAL:	498.66
103420	03/08/2022	PRTD	11330 DIAL SECURITY	419150	02/01/2022		030822	355.00
			Invoice: 419150					
				355.00 701001 551500	FEB'22-SEC SRV-HQ			
					Outside Services			
			DIAL SECURITY	419151	02/01/2022		030822	271.00
			Invoice: 419151					
				271.00 751810 551800	FEB'22-SEC SRV-TAPIA			
					Building Maintenance			
			DIAL SECURITY	419152	02/01/2022		030822	35.00
			Invoice: 419152					
				35.00 751820 551800	FEB'22-SEC SRV-RLV			
					Building Maintenance			
			DIAL SECURITY	419153	02/01/2022		030822	35.00
			Invoice: 419153					
				35.00 751830 551500	FEB'22-SEC SRV-RLV FARM			
					Outside Services			
			DIAL SECURITY	419154	02/01/2022		030822	125.00
			Invoice: 419154					
				125.00 101600 551800	FEB'22-SEC SRV-WLK			
					Building Maintenance			
			DIAL SECURITY	419155	02/01/2022		030822	35.00
			Invoice: 419155					
					FEB'22-SEC SRV-WLK P/S			

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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				35.00 101600 551800				
Invoice: 419156		DIAL SECURITY		419156	02/01/2022		030822	147.00
				147.00 701001 551500	FEB'22-SEC SRV-IT ROOM			
					Outside Services			
Invoice: 419157		DIAL SECURITY		419157	02/01/2022		030822	15.00
				15.00 751820 551800	FEB'22 CELL PLAN-RLV			
					Building Maintenance			
Invoice: 419158		DIAL SECURITY		419158	02/01/2022		030822	114.00
				114.00 701002 551500	FEB'22-SEC SRV-OPS			
					Outside Services			
Invoice: 419159		DIAL SECURITY		419159	02/01/2022		030822	55.00
				55.00 751750 551500	FEB'22 FIRE MNTRNG-BD 1			
					Outside Services			
							CHECK 103420 TOTAL:	1,187.00
103421	03/08/2022	PRTD	7257 DIRECTV, INC.	015016309X220111	01/11/2022		030822	1,067.88
			Invoice: 015016309X220111					
				1,067.88 701001 551500	TV SRV 1/10/22~1/9/23-HQ			
					Outside Services			
Invoice: 012036139X220123		DIRECTV, INC.		012036139X220123	01/23/2022		030822	1,053.88
				1,053.88 701002 551500	TV SRV 1/22/22~1/21/23-OPS			
					Outside Services			
Invoice: 013810616X220114		DIRECTV, INC.		013810616X220114	01/14/2022		030822	839.88
				839.88 101600 551500	TV SRV 1/13/22~1/12/23-WLK			
					Outside Services			
Invoice: 017818825X220113		DIRECTV, INC.		017818825X220113	01/13/2022		030822	983.88
				983.88 751820 551500	DIRECT TV 1/12/22~1/11/23			
					Outside Services			
Invoice: 017819005X220116		DIRECTV, INC.		017819005X220116	01/16/2022		030822	1,067.88
				1,067.88 751810 551500	DIRECT TV 1/15/22~1/14/23			
					Outside Services			
							CHECK 103421 TOTAL:	5,013.40
103422	03/08/2022	PRTD	18815 FASTENAL COMPANY	CAGOV4593	01/31/2022		030822	110.66
			Invoice: CAGOV4593					
				110.66 751810 551000	TAPIA SUPPLIES			
					Supplies/Material			
Invoice: CAGOV4594		FASTENAL COMPANY		CAGOV4594	01/31/2022		030822	163.55
				163.55 751810 551000	TAPIA SUPPLIES			
					Supplies/Material			

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103422 TOTAL:	274.21
103423	03/08/2022	PRTD	2655 FERGUSON ENTERPRISES	0789053	02/07/2022	22200111	030822	80.81
			Invoice: 0789053					
				80.81 101900 572500			PIPE WRAP TAPE Genl Supplies/Small Tools	
							CHECK 103423 TOTAL:	80.81
103424	03/08/2022	PRTD	21055 FIRESTONE COMPLETE AUTO CARE BRID 202726		02/04/2022		030822	1,122.08
			Invoice: 202726					
				1,122.08 701325 551500			TIRES/ALIGN-#899 Outside Services	
			Invoice: 202820					
			FIRESTONE COMPLETE AUTO CARE BRID 202820		02/10/2022		030822	1,136.99
				1,136.99 701325 551500			TIRES/ALIGN-#908 Outside Services	
							CHECK 103424 TOTAL:	2,259.07
103425	03/08/2022	PRTD	2660 FISHER SCIENTIFIC	9222309	02/07/2022		030822	227.88
			Invoice: 9222309					
				227.88 701341 551000			BIOLOGICAL INDICATOR Supplies/Material	
							CHECK 103425 TOTAL:	227.88
103426	03/08/2022	PRTD	6770 G.I. INDUSTRIES	3023068-0283-6	02/16/2022		030822	1,280.88
			Invoice: 3023068-0283-6					
				1,280.88 701002 551500			25 YD ROLLOFF DISP 1/26-2/9/22 Outside Services	
							CHECK 103426 TOTAL:	1,280.88
103427	03/08/2022	PRTD	2701 GRAINGER	9195425096	01/28/2022		030822	1,150.89
			Invoice: 9195425096					
				1,150.89 701325 551000			HOSE REEL-SRV TRUCK Supplies/Material	
			Invoice: 9199356735					
			GRAINGER	9199356735	02/02/2022		030822	41.52
				41.52 101900 572500			ELBOWS Genl Supplies/Small Tools	
			Invoice: 9199819625					
			GRAINGER	9199819625	02/02/2022		030822	733.33
				733.33 101900 572500			COUPLINGS, ADAPTERS, SHOVELS Genl Supplies/Small Tools	
			Invoice: 9203855763					
			GRAINGER	9203855763	02/07/2022		030822	196.67
				196.67 751820 551000			RELAYS Supplies/Material	

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103427 TOTAL:	2,122.41
103428	03/08/2022	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0446529	01/31/2022		030822	140.24
			Invoice: 0446529	140.24 701121 623500	JAN'22 RECORDS STORAGE			
					Records Management			
			Invoice: 0446530	303.72 701121 623500	JAN'22 RECORDS STORAGE		030822	303.72
					Records Management			
CHECK 103428 TOTAL:								443.96
103429	03/08/2022	PRTD	2705 HACH COMPANY	12862944	02/01/2022		030822	3,954.35
			Invoice: 12862944	3,954.35 751810 541500	SOFTWARE SPPRT 2/1/22~1/31/23			
					outside Services			
			Invoice: 12855056	652.45 751810 551000	REPLACEMENT CAPS		030822	652.45
					Supplies/Material			
			Invoice: 12872303	2,844.42 701341 551000	AMMONIA REAGENT VIALS		030822	2,844.42
					Supplies/Material			
			Invoice: 12879658	169.71 751750 541000	CALIBRATION SOLUTION		030822	169.71
					Supplies			
			Invoice: 12874865	6,512.92 751810 551000	AIR BLASTER		030822	6,512.92
					Supplies/Material			
			Invoice: 12886312	1,622.53 701341 551000	AMMONIA REAGENT VIALS		030822	1,622.53
					Supplies/Material			
			Invoice: 12881973	1,104.15 701341 551000	GUARD COLUMN		030822	1,104.15
					Supplies/Material			
			Invoice: 12874785	486.76 701341 551000	CADMIUM COLUMN, SALICYLATE		030822	486.76
					Supplies/Material			
			Invoice: 12879690	2,471.59 701341 551000	ANION COLUMN		030822	2,471.59
					Supplies/Material			

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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	103429	TOTAL:	19,818.88
103430	03/08/2022	PRTD	7421 HAMNER, JEWELL AND ASSOCIATES	201469	02/08/2022		030822	1,803.75
Invoice: 201469					1,803.75	301440 900000	P/E 1/31-EMGCY GENERATORS Capital Asset Expenses	
Invoice: 201459							02/08/2022 030822	1,760.00
					1,760.00	201440 900000	P/E 1/31-TWIN LAKES P/S Capital Asset Expenses	
					CHECK 103430 TOTAL:			3,563.75
103431	03/08/2022	PRTD	4409 HARRIS & ASSOCIATES, INC.	50867	12/13/2021		030822	6,681.25
Invoice: 50867					6,681.25	301001 713100	STANDBY CHGS 10/31-11/27 Standby Chg-Outside Svc	
Invoice: 51588							02/14/2022 030822	4,762.50
					4,762.50	301001 713100	STANDBY CHGS 1/1~1/29 Standby Chg-Outside Svc	
					CHECK 103431 TOTAL:			11,443.75
103432	03/08/2022	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	22755	02/16/2022		030822	2,733.41
Invoice: 22755					2,733.41	701230 660400	CURRENT FLOW #1 Public Education Programs	
					CHECK 103432 TOTAL:			2,733.41
103433	03/08/2022	PRTD	2997 J G TUCKER & SONS	16861	12/09/2021		030822	1,023.84
Invoice: 16861					1,023.84	701326 623000	GAS DETECTOR Safety Equip	
					CHECK 103433 TOTAL:			1,023.84
103434	03/08/2022	PRTD	21516 KNOWBE4, INC	INV172302	02/14/2022		030822	2,380.50
Invoice: INV172302					2,380.50	701420 621500	SEC AWARENESS TRNG 4/10/22~4/9/23 Equip Maintenance	
					CHECK 103434 TOTAL:			2,380.50
103435	03/08/2022	PRTD	20622 L & L ROOFING	22-26	02/14/2022		030822	800.00
Invoice: 22-26					800.00	701002 551500	LEAK TEST-BLDG 7 Outside Services	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103435 TOTAL:	800.00
103436	03/08/2022	PRTD	2611 LA DWP	503850/021622	02/16/2022		030822	43.68
			Invoice: 503850/021622		RECTIFIER 1/19-2/16/22			
				43.68 101700 540510	Energy			
							CHECK 103436 TOTAL:	43.68
103437	03/08/2022	PRTD	3352 LAS VIRGENES MUNICIPAL WATER DIST	2080/021622	02/16/2022		030822	189.70
			Invoice: 2080/021622		RLV FARM 1/13-2/8/22			
				189.70 751830 540540	Water			
			Invoice: 0254/021622		JED SMTH P/S 1/10-2/7/22		030822	61.05
				61.05 101108 540540	Water			
			Invoice: 0570/021622		L/S # 2 1/13-2/10/22		030822	61.05
				61.05 130100 540540	Water			
			Invoice: 1775/021622		L/S # 1 1/13-2/10/22		030822	61.05
				61.05 130100 540540	Water			
			Invoice: 1760/021622		TAPIA 1/13-2/8/22		030822	359.12
				359.12 751820 540540	Water			
			Invoice: 2650/021622		FIRE PRTC#8 1/13-2/8/22		030822	7.50
				7.50 701001 540540	Water			
			Invoice: 2654/021622		FIRE PRTC#7 1/13-2/8/22		030822	7.50
				7.50 701002 540540	Water			
			Invoice: 2120/021622		SOLAR LANDSCAPING 1/13-2/8/22		030822	94.38
				94.38 751820 540540	Water			
			Invoice: 2656/021622		BLDG#7 1/13-2/8/22		030822	898.99
				898.99 701002 540540	Water			
			Invoice: 2658/021622		BLDG#2 1/13-2/8/22		030822	397.29
				397.29 701002 540540	Water			
			Invoice: 2090/021622		RLV 1/13-2/8/22		030822	1,708.10

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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 80763			SAND MATERIALS & AGGREGATE SALES, 80763	80763	02/10/2022		030822	550.59
			550.59 101700 551000		14.91 TONS 3/4" CRUSHED		AGGREGATE	
					Supplies/Material			
						CHECK	103448 TOTAL:	1,064.30
103449	03/08/2022	PRTD	6766 SAWYER PETROLEUM	S141164	01/13/2022		030822	8,620.55
			Invoice: S141164		2,198.6 GAL DIESEL			
			8,620.55 101600 541010		Fuel			
Invoice: S141163			SAWYER PETROLEUM	S141163	01/13/2022		030822	1,280.49
			1,280.49 101600 541010		306 GAL DIESEL			
					Fuel			
						CHECK	103449 TOTAL:	9,901.04
103450	03/08/2022	PRTD	2948 SMITH PIPE & SUPPLY	3856665	02/09/2022		030822	177.90
			Invoice: 3856665		ERROSION SUPPLIES			
			177.90 701001 551000		Supplies/Material			
						CHECK	103450 TOTAL:	177.90
103451	03/08/2022	PRTD	30020 SOUTHERN CA EDISON	2403/013122	01/31/2022		030822	873.05
			Invoice: 2403/013122		N CYN IRR #2 12/30/21-1/30/22		3872 KH	
			873.05 751810 678800		District Sprayfield			
						CHECK	103451 TOTAL:	873.05
103452	03/08/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 777683/012522		01/25/2022		030822	20.68
			Invoice: 777683/012522		BLDG1 EV-PWP 12/22/21-1/23/22			
			20.68 751750 540510		Energy			
						CHECK	103452 TOTAL:	20.68
103453	03/08/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 445743/013122		01/31/2022		030822	19,075.46
			Invoice: 445743/013122		RW P/S 12/30/21-1/30/22		NEM 90136KH	
			9,537.73 751127 540510		Energy			
			9,537.73 751128 540510		Energy			
						CHECK	103453 TOTAL:	19,075.46
103454	03/08/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 775690/012722		01/27/2022		030822	2,170.64
			Invoice: 775690/012722		BLDG1 HM-PWP 11/22/21-1/23/22		6730KH	
			2,170.64 751750 540510		Energy			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103454 TOTAL:	2,170.64
103455	03/08/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 790504/021822	02/18/2022	030822			1,186.56
			Invoice: 790504/021822	N. CYN P/S 12/30/21-1/30/22	2280KH			
			1,186.56 751810 678800	District Sprayfield			CHECK 103455 TOTAL:	1,186.56
103456	03/08/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 3680/022322	02/23/2022	030822			34,466.19
			Invoice: 3680/022322	RLV COMPOST PLNT 1/24-2/22/22	232999 KH			
			34,466.19 751820 540510	Energy			CHECK 103456 TOTAL:	34,466.19
103457	03/08/2022	PRTD	8838 STOVER SEED COMPANY	0883264	11/14/2021	030822		2,488.93
			Invoice: 0883264	SEED FOR FARM FIELDS				
			2,488.93 751810 678800	District Sprayfield			CHECK 103457 TOTAL:	2,488.93
103458	03/08/2022	PRTD	16034 TASC (TOTAL ADMINISTRATIVE SERVIC IN2299428	02/15/2022	030822			928.80
			Invoice: IN2299428	FSA CLAIM & ADMIN 4/1~6/30				
			928.80 701430 622000	Outside Services			CHECK 103458 TOTAL:	928.80
103459	03/08/2022	PRTD	21137 TESLA, INC.	23418277	02/02/2022	030822		8,878.26
			Invoice: 23418277	RW P/S JAN'22 SOLAR				
			4,439.13 751127 540510	Energy			CHECK 103459 TOTAL:	8,878.26
			4,439.13 751128 540510	Energy				
103460	03/08/2022	PRTD	12149 THATCHER CO. OF CALIFORNIA	2022250102182	02/10/2022	22200104	030822	1,780.18
			Invoice: 2022250102182	3,214 LBS AMMONIUM SULFATE				
			1,780.18 751810 541090	Alum				
			Invoice: 2022400102854	THATCHER CO. OF CALIFORNIA	2022400102854	02/17/2022	030822	6,628.22
			6,628.22 751810 541011	45,000 LBS SODIUM BISULFITE				
				Sodium Bisulfite			CHECK 103460 TOTAL:	8,408.40

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
103461	03/08/2022	PRTD	21599 THE ROVISYS COMPANY	73959	02/08/2022		030822	842.00
			Invoice: 73959	842.00 301440 900000	P/E 1/31- DSGN/INSTALL WIRELESS COMM Capital Asset Expenses			
			Invoice: 73897	8,136.34 301440 900000	02/07/2022 P/E 1/31- DSGN/INSTALL WIRELESS COMM Capital Asset Expenses		030822	8,136.34
					CHECK	103461	TOTAL:	8,978.34
103462	03/08/2022	PRTD	9505 TIRE MAN AGOURA	2102367	02/01/2022		030822	30.00
			Invoice: 2102367	30.00 701325 551500	REPAIR FLAT-#908 Outside Services			
			Invoice: 2102460	299.05 701325 551500	02/04/2022 REPLACE TIRE-#929 Outside Services		030822	299.05
					CHECK	103462	TOTAL:	329.05
103463	03/08/2022	PRTD	18651 TOYOTA-LIFT OF LOS ANGELES	PSI-0283769	02/07/2022		030822	153.96
			Invoice: PSI-0283769	153.96 701325 551500	SERVICE UNIT-#723 Outside Services			
			Invoice: PSI-0283770	143.50 701325 551500	02/07/2022 SERVICE UNIT-#134 Outside Services		030822	143.50
			Invoice: PSI-0283773	93.50 701325 551500	02/07/2022 SERVICE UNIT-#712 Outside Services		030822	93.50
			Invoice: PSI-0283774	93.50 701325 551500	02/07/2022 SERVICE UNIT-#708 Outside Services		030822	93.50
			Invoice: PSI-0284398	143.50 701325 551500	02/11/2022 SERVICE UNIT-#202 Outside Services		030822	143.50
			Invoice: PSI-0284399	153.96 701325 551500	02/11/2022 SERVICE UNIT-#305 Outside Services		030822	153.96
			Invoice: PSI-0284748	336.03 701325 551500	02/15/2022 SERVICE UNIT-#723 Outside Services		030822	336.03
					02/15/2022		030822	134.36

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PSI-0284749				134.36 701325 551500	INVOICE DTL DESC SERVICE UNIT-#202 Outside Services			
					CHECK	103463	TOTAL:	1,252.31
103464	03/08/2022	PRTD	9530 US COMPOSTING COUNCIL	200008077	02/16/2022		030822	750.00
Invoice: 200008077				750.00 701121 710500	STA MBRSHIP JUL'21~JUN'22 Dues, Subsc & Memberships			
					CHECK	103464	TOTAL:	750.00
103465	03/08/2022	PRTD	2780 VALLEY NEWS GROUP	2-10	02/10/2022		030822	250.00
Invoice: 2-10				250.00 701230 660400	AD-FREE COMPOST/MTR TRAINING Public Education Programs			
					CHECK	103465	TOTAL:	250.00
103466	03/08/2022	PRTD	18604 VENTURA PEST CONTROL	799797	01/04/2022		030822	55.00
Invoice: 799797				55.00 101600 551500	GOPHER SRV WLK-JAN'22 Outside Services			
Invoice: 803372					02/01/2022		030822	55.00
				55.00 101600 551500	GOPHER SRV WLK-FEB'22 Outside Services			
					CHECK	103466	TOTAL:	110.00
103467	03/08/2022	PRTD	2436 VINCE BARNES AUTOMOTIVE	025667	02/01/2022		030822	928.84
Invoice: 025667				928.84 701325 551500	BATTERIES, OIL & FILTERS-#121 Outside Services			
Invoice: 025669					02/02/2022		030822	372.75
				372.75 701325 551500	FRONT BRAKE PADS, OIL & FLTRS-#911 Outside Services			
Invoice: 025672					02/04/2022		030822	208.64
				208.64 701325 551500	OIL, FILTERS, SERP BELT-#903 Outside Services			
Invoice: 025681					02/08/2022		030822	236.09
				236.09 701325 551500	OIL, FILTER, CABIN FILTER-#929 Outside Services			
Invoice: 025687					02/11/2022		030822	928.66
				928.66 701325 551500	TRAN SRV, TUNE UP, OIL, FLTRS-#890 Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103467 TOTAL:	2,674.98
103468	03/08/2022	PRTD	3035 VWR SCIENTIFIC	8807432800	02/10/2011		030822	226.45
Invoice: 8807432800				226.45 701341 551000	AUTOCLAVE BAGS, TRYPTIC SOY Supplies/Material			
			VWR SCIENTIFIC	8807538440	02/10/2022		030822	80.09
Invoice: 8807538440				80.09 701341 551000	MEDIUM GLOVES Supplies/Material			
			VWR SCIENTIFIC	8807557523	02/12/2022		030822	84.88
Invoice: 8807557523				84.88 701341 551000	AMMONIUM CHLORIDE Supplies/Material			
			VWR SCIENTIFIC	8807563179	02/14/2022		030822	216.35
Invoice: 8807563179				216.35 701341 551000	LARGE GLOVES Supplies/Material			
							CHECK 103468 TOTAL:	607.77
103469	03/08/2022	PRTD	19685 W. LITTEN INC.	22008	02/22/2022		030822	8,941.60
Invoice: 22008				8,941.60 751810 678800	SPRAYFIELD 2/14~2/18 District Sprayfield			
							CHECK 103469 TOTAL:	8,941.60
103470	03/08/2022	PRTD	18914 WECK LABORATORIES, INC.	W2B0101-LV	02/01/2022		030822	4,240.00
Invoice: W2B0101-LV				4,240.00 751810 571520	TAPIA BENCH TST-2A13105 Other Laboratory Serv			
			WECK LABORATORIES, INC.	W2B0109-LV	02/01/2022		030822	645.00
Invoice: W2B0109-LV				645.00 751750 571520	PWP SAMPLING-1L28049 Other Laboratory Serv			
			WECK LABORATORIES, INC.	W2B0140-LV	02/02/2022		030822	535.00
Invoice: W2B0140-LV				535.00 751750 571520	PWP SAMPLING-1L16053 Other Laboratory Serv			
			WECK LABORATORIES, INC.	W2B0453-LV	02/05/2022		030822	1,040.00
Invoice: W2B0453-LV				1,040.00 751810 571520	MC-DIAZINON-2A12058 Other Laboratory Serv			
			WECK LABORATORIES, INC.	W2B1012-LV	02/11/2022		030822	2,013.00
Invoice: W2B1012-LV				2,013.00 751750 571520	PWP SAMPLING-1K10084 Other Laboratory Serv			
			WECK LABORATORIES, INC.	W2B1013-LV	02/11/2022		030822	5,225.00
Invoice: W2B1013-LV				5,225.00 751750 571520	PWP SAMPLING-1K11014 Other Laboratory Serv			

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: W2B1014-LV			WECK LABORATORIES, INC.	W2B1014-LV	02/11/2022		030822	2,013.00
			2,013.00 751750 571520	PWP SAMPLING-1L16052 Other Laboratory Serv				
Invoice: W2B1017-LV			WECK LABORATORIES, INC.	W2B1017-LV	02/11/2022		030822	710.00
			710.00 751750 571520	PWP SAMPLING-2A05085 Other Laboratory Serv				
				CHECK		103470	TOTAL:	16,421.00
103471 03/08/2022 PRTD Invoice: 140417-25			30267 WILSHIRE ESCROW COMPANY	140417-25	02/15/2022		030822	21,566.75
			21,566.75 301440 900000	SETTLEMENT-PARCEL#2058-010-906 Capital Asset Expenses				
				CHECK		103471	TOTAL:	21,566.75
			NUMBER OF CHECKS	72	*** CASH ACCOUNT TOTAL ***			524,893.92
			TOTAL PRINTED CHECKS		COUNT	AMOUNT		
					72	524,893.92		
					*** GRAND TOTAL ***			524,893.92

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	9	30													
APP	701-200000			03/08/2022	030822		030822				Accounts Payable			85,454.31	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			03/08/2022	030822		030822				Cash-General				524,893.92
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			03/08/2022	030822		030822				Accounts Payable			15,721.90	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			03/08/2022	030822		030822				Accounts Payable			164,173.52	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			03/08/2022	030822		030822				Accounts Payable			100,910.30	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			03/08/2022	030822		030822				Accounts Payable			156,751.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			03/08/2022	030822		030822				Accounts Payable			1,760.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			03/08/2022	030822		030822				Accounts Payable			122.10	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			524,893.92	524,893.92
APP	999-207010			03/08/2022	030822		030822				Due to/Due FromInternal Svs			85,454.31	
APP	701-100100			03/08/2022	030822		030822				Cash-General				85,454.31
APP	999-201010			03/08/2022	030822		030822				Due to/Due Frm Potable wtr Ops			15,721.90	
APP	101-100100			03/08/2022	030822		030822				Cash-General				15,721.90
APP	999-207510			03/08/2022	030822		030822				Due to/Due FromJPA Operations			164,173.52	
APP	751-100100			03/08/2022	030822		030822				Cash-General				164,173.52
APP	999-203010			03/08/2022	030822		030822				Due to/Due FrmPotable wtr Repl			100,910.30	
APP	301-100100			03/08/2022	030822		030822				Cash-General				100,910.30
APP	999-207540			03/08/2022	030822		030822				Due to/Due FromJPA Replacement			156,751.79	
APP	754-100100			03/08/2022	030822		030822				Cash-General				156,751.79
APP	999-202010			03/08/2022	030822		030822				Due to/Due FrmPotable wtr Cnst			1,760.00	
APP	201-150100			03/08/2022	030822		030822				Cash In Bank				1,760.00
APP	999-201300			03/08/2022	030822		030822				Due to/Due FrmSanitation Ops			122.10	
APP	130-100100										Cash-General				122.10

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	03/08/2022	030822	030822							
SYSTEM GENERATED ENTRIES TOTAL									524,893.92	524,893.92
JOURNAL 2022/09/30 TOTAL									1,049,787.84	1,049,787.84

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2022 9	30	03/08/2022	Cash-General		15,721.90
				Accounts Payable	15,721.90	
				FUND TOTAL	15,721.90	15,721.90
130 Sanitation Operations 130-100100 130-200000	2022 9	30	03/08/2022	Cash-General		122.10
				Accounts Payable	122.10	
				FUND TOTAL	122.10	122.10
201 Potable Water Construction 201-150100 201-200000	2022 9	30	03/08/2022	Cash In Bank		1,760.00
				Accounts Payable	1,760.00	
				FUND TOTAL	1,760.00	1,760.00
301 Potable wtr Replacement Fund 301-100100 301-200000	2022 9	30	03/08/2022	Cash-General		100,910.30
				Accounts Payable	100,910.30	
				FUND TOTAL	100,910.30	100,910.30
701 Internal Service Fund 701-100100 701-200000	2022 9	30	03/08/2022	Cash-General		85,454.31
				Accounts Payable	85,454.31	
				FUND TOTAL	85,454.31	85,454.31
751 JPA Operations 751-100100 751-200000	2022 9	30	03/08/2022	Cash-General		164,173.52
				Accounts Payable	164,173.52	
				FUND TOTAL	164,173.52	164,173.52
754 JPA Replacement 754-100100 754-200000	2022 9	30	03/08/2022	Cash-General		156,751.79
				Accounts Payable	156,751.79	
				FUND TOTAL	156,751.79	156,751.79
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2022 9	30	03/08/2022	Cash-General		524,893.92
				Due to/Due Frm Potable Wtr Ops	15,721.90	
				Due to/Due Frm Sanitation Ops	122.10	
				Due to/Due Frm Potable wtr Cnst	1,760.00	
				Due to/Due Frm Potable wtr Repl	100,910.30	
				Due to/Due From Internal Svs	85,454.31	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-207510				Due to/Due FromJPA Operations	164,173.52	
999-207540				Due to/Due FromJPA Replacement	156,751.79	
				FUND TOTAL	524,893.92	524,893.92

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		15,721.90
130	Sanitation Operations		122.10
201	Potable Water Construction		1,760.00
301	Potable wtr Replacement Fund		100,910.30
701	Internal Service Fund		85,454.31
751	JPA Operations		164,173.52
754	JPA Replacement		156,751.79
999	Pooled Cash		
		524,893.92	
TOTAL		524,893.92	524,893.92

** END OF REPORT - Generated by Jessica Cortez **



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

MINUTES
REGULAR MEETING

9:00 AM

March 1, 2022

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Joe McDermott.

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 Assembly Bill 361, which suspended certain requirements of the Ralph M. Brown Act to support social distancing guidelines associated with response to the coronavirus (COVID-19) outbreak. Susan Brown, Administrative Assistant, conducted the roll call.

Present: Directors Charles Caspary, Jay Lewitt, Lynda Lo-Hill, and Lee Renger (via teleconference)

Absent: Director Polan

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
Susan Brown, Administrative Assistant
Josie Guzman, Clerk of the Board
Steven O'Neill, District Counsel

2. APPROVAL OF AGENDA AND APPROVAL OF FINDINGS OF RESOLUTION NO. 2603 (AB 361)

Director Caspary moved to approve the agenda and the findings of Resolution No. 2603 (AB 361). Motion seconded by Director Lo-Hill. Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: March 1, 2022: Receive and file

B Minutes Regular Meeting of February 15, 2022: Approve

C Drought and Water Supply Conditions Update: Receive and file

D Claim by Moran Hermesh

Deny the claim by Moran Hermesh.

E Monthly Cash and Investment Report: January 2022

Receive and file the Monthly Cash and Investment Report for January 2022.

F Statement of Revenues, Expenses, and Changes in Net Position: January 2022

Receive and file the Statement of Revenues, Expenses, and Changes in Net Position for the period ending January 31, 2022.

G One-Time Cash-Out of Excess Vacation Accruals for Unrepresented Employees

Authorize a one-time only cash-out of excess vacation accruals for the District's unrepresented employees in a similar fashion as provided for represented employees.

Director Caspary moved to approve the Consent Calendar. Motion seconded by Director Lo-Hill. Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None
ABSENT: Polan

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, reported that approximately 2,000 new state bills were introduced prior to the February 18th deadline. He stated that staff identified 33 bills that could impact the District, and a number of these bills are related to the Brown Act, along with a proposed bond measure. He noted that Assemblymember Robert Hertzberg introduced SB 1157, which proposes to lower the existing indoor gallons per capita daily water use efficiency standard. He also reported that staff was monitoring the California Department of Fish and Wildlife's potential listing of the Southern Steelhead as a candidate endangered species under the California Endangered Species Act. He expressed concern that such a listing could impact the minimum flow requirement for Malibu Creek. He noted that the Association of California Water Agencies (ACWA) and United Water Conservation District had expressed concerns with the proposed listing, and the Fish and Game Commission deferred action on the matter until April. He also reported that letters were sent to Congresswoman Julia Brownley, Congressman Ted Lieu, and Congressman Brad Sherman regarding local water supply challenges due to the statewide drought emergency and reliance on the State Water Project. He noted that staff was in the process of scheduling meetings and a tour of the Pure Water Demonstration Facility, particularly for Congresswoman Brownley and subsequently Congressmen Lieu and Sherman.

Board President Lewitt noted that Senator Hertzberg would be running for Los Angeles County Supervisor, and he suggested that it would be beneficial for staff to provide comment on AB 1157 due to the upcoming election.

6. TREASURER

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

7. BOARD OF DIRECTORS

A Re-divisioning of District Director Boundaries: Public Hearing

Conduct a public hearing in accordance with California Elections Code 22000 et seq., to receive public input and feedback on the proposed re-divisioning of the District Director boundaries; and schedule a second public hearing for approval of the re-divisioning on March 15, 2022.

Josie Guzman, Clerk of the Board, presented the report and noted that a notice of the public hearing was published in *The Las Virgenes – Calabasas Enterprise* on February 17, 2022, and the draft District Director Boundary Map was posted on the District's website on February 10, 2022.

Board President Lewitt opened the public hearing at 9:12 a.m.

There were no public comments.

Ms. Guzman confirmed that the District did not receive any written or verbal comments.

Board President Lewitt closed the public hearing at 9:12 a.m.

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

AYES: Caspary, Lewitt, Lo-Hill, Renger
NOES: None
ABSTAIN: None
ABSENT: Polan

8. FACILITIES AND OPERATIONS

A Rancho Las Virgenes Composting Facility: Biofilter Maintenance for Zone Nos. 1 to 4

Authorize the General Manager to approve a purchase order for Viramontes Express, Inc., in the amount of \$110,175.35, to replace the biofilter media at the Rancho Las Virgenes Composting Facility.

John Zhao, Director of Facilities and Operations, presented the report and shared photographs of a recent repair made to the foul air handling system for the composting facilities following heavy rains that infiltrated into the biofilter. He noted that the facilities experienced a blockage, which created odor issues. He stated that improvements were made to the 72-inch manifold to facilitate cleaning in the future. He noted that the District received one odor complaint, and no foul odor issues were detected following the repair to the foul air handling system.

Director Caspary moved to approve Item 8A. Motion seconded by Director Lo-Hill.

A discussion ensued regarding the blockage and the odor complaint received.

Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger
NOES: None
ABSTAIN: None
ABSENT: Polan

9. FINANCE AND ADMINISTRATION

A Claim by Fred Pierson

Deny the claim by Fred Pierson

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

Director Caspary moved to deny the claim by Fred Pierson. Motion seconded by Director Renger.

Jim Korkosz, Facilities Manager, responded to questions regarding staff's investigation of the claim.

Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

B Reclassification of Network and SCADA Analyst Position

Reclassify an existing, vacant Network and SCADA Analyst position (Salary Range M85) to Network and Security Engineer position (Salary Range M98).

Ivo Nkwenji, Information Systems Manager, presented the report and a PowerPoint presentation.

Director Lo-Hill moved to approve Item 9B. Motion seconded by Director Caspary.

Mr. Nkwenji responded to questions regarding two-factor authentication as an additional layer of security.

Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

10. ENGINEERING AND EXTERNAL AFFAIRS

A Woolsey Fire Facility Repairs Project No. 2, Westlake Filtration Plant: Final Acceptance

Authorize the General Manager to execute a Notice of Completion and have the same recorded; waive liquidated damages associated without delays during construction; and, in the absence of claims from subcontractors and others, release the retention, in the amount of \$66,092.17, 30-calendar days after filing the Notice of Completion, for the Woolsey Fire Facility Repair Project No. 2, Westlake

Filtration Plant.

Veronica Hurtado, Assistant Engineer, presented the report and shared photographs of the damaged areas and the repairs.

Director Caspary moved to approve Item 10A. Motion seconded by Director Lo-Hill.

General Manager David Pedersen responded to a question regarding whether the District was added to the County of Los Angeles Emergency Operations Center by stating that staff would follow-up.

Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

11. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Association of California Water Agencies (ACWA) State Legislative Committee meeting on February 18th, where they discussed approximately 12 bills including SB 1157 (Hertzberg) related to indoor residential water use. He noted that ACWA would hold a virtual legislative symposium on March 10th, and the next State Legislative Committee meeting would be held on March 11th. He also reported that he attended the Santa Monica Bay Restoration Commission Stakeholders' Workshop on February 24th, where they discussed the draft Work Plan for the Santa Monica Bay National Estuary Program for Fiscal Year 2023.

B Director's Reports on Outside Meetings

Board President Lewitt reported that he attended the Association of Water Agencies of Ventura County WaterWise Program on February 17th, where a presentation was provided by the Los Angeles Department of Water and Power (LADWP) regarding their Operation NEXT Program and water supply goal of recycling 100 percent of the available wastewater from the Hyperion Water Reclamation Plant by 2035. He noted that Chris Repp from LADWP indicated that disruption was likely to the three aqueducts that supply water to Los Angeles, and that it was difficult to pump water through the Sepulveda Pass. He stated that this reinforced his view that the District needed redundancy in water reliability from MWD. He suggested that the Board tour LADWP's facilities.

Director Lo-Hill reported that she attended the MWD Finance and Insurance Committee's special meeting on February 22nd, where they discussed the proposed budget including investments for the State Water Project dependent areas, West Area Water Supply Reliability Network, Sepulveda Feeder, and Greg Avenue Pump Station.

C General Manager Reports

(1) General Business

General Manager David Pedersen reminded the Board to submit their Form 700 Statements of Economic Interests by the April 1st deadline. He reported that there was increased demand for compost as many residents were using the compost in their gardens. He also reported that the District was on heightened alert for cyber threats due to current world events, and the District was taking internal measures to mitigate threats. He provided an update regarding the District's response to the COVID-19 pandemic, and noted that District offices reopened for walk-in visitors and customers. He also noted that the state had lifted the indoor mask mandate; however, the County of Los Angeles continued to require the indoor mask use for all businesses unless all employees and customers are fully vaccinated or provide proof of a recent negative test. He stated that this would be impractical for the District; therefore, the indoor mask requirement would continue. He also reported that the MWD Board was conducting its two-year budget process, which would include the new schedule of rates and charges. He stated that rates would be increased from eight to nine percent over each of the next two years.

A discussion ensued regarding the impacts to customers due to MWD's increased rates and charges.

(2) Follow-Up Items

General Manager David Pedersen noted that Nina Hawk, MWD Bay Delta Initiatives Policy Manager, would provide an update regarding the Delta Conveyance Project at the April 5th Board meeting.

D Directors' Comments

Director Caspary noted that the MWD Board did not raise its rates in the early 2000s. He stated that the LVMWD Board needed to price the delivery of water and wastewater services based on real numbers. He acknowledged Board President Lewitt on his leadership regarding water reliability from the State Water Project.

12. FUTURE AGENDA ITEMS

None.

13. PUBLIC COMMENTS

April Hart, resident of Chatsworth, stated that an 11-foot-wide earthen dam that served provided vehicular access to her property had failed on December 31st due to flooding. She noted that District staff installed an emergency water line; however, the existing water line remained and was leaking. She stated that the water line was 100 years old, and the property was homesteaded in the late 1800s. She expressed concern that she was unable to access her property. She noted that she had horses

on her property, and the property was on a septic system and propane. She stated that the earthen dam was built in 1929, and an easement was granted to the District in the late 1960s or early 1970s. She asked for removal of the broken water line and that access to her property be restored. General Manager David Pedersen responded that staff would follow-up and meet with Ms. Hart.

14. CLOSED SESSION

A Conference with District Counsel – Existing Litigation (Government Code Section 54956.9(a)):

San Diego County Water Authority v. Metropolitan Water District of Southern California et al.

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

Property: 4232 Las Virgenes Road, Building No. 1

District Negotiators: David W. Pedersen, General Manager; Don Patterson, Director of Finance and Administration; and Keith Lemieux, Legal Counsel

Negotiating Parties: Las Virgenes Municipal Water District and the Resource Conservation District of the Santa Monica Mountains

Under Negotiation: Price and terms of potential lease

The Board recessed to Closed Session at **10:09 a.m.** and reconvened to Open Session at **11:36 a.m.**

Steven O'Neill, District Counsel, announced that the Board received reports for Closed Session Items 14A and 14B, and there was no reportable action.

15. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:37 a.m.**

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

ATTEST:


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

(SEAL)

March 2, 2022

To: Payroll

From: David W. Pedersen
General Manager

DocuSigned by:

12C6BE2E4EC44E2...

RE: Per Diem Request – February 2022

Attached are the Director statements of attendance for meetings, conferences and miscellaneous functions, which are summarized in the table below. If you have any questions, please contact me. Thank you.

On April 25, 2017, the Board adopted Resolution No. 2513, amending the per diem rate to \$220.

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
8014	Charles Caspary	6	\$220.00	\$1,3200.00
19447	Jay Lewitt	5	\$220.00	\$1,100.00
21169	Lynda Lo-Hill	7	\$220.00	\$1,540.00
18856	Leonard Polan	9	\$220.00	\$1,980.00
14702	Lee Renger	4	\$220.00	\$880.00

*LVMWD Code Section 2-2.106(a): “not exceeding a total of ten (10) days in any calendar month”

**LVMWD Code Section 2-2.106(b): MWD director “not exceeding a total of ten (10) additional days in any calendar month.”

Glen Peterson, Director

Metropolitan Water District of Southern California

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

INVOICE

DATE: 03/09/22
INVOICE # 39
FOR: Director fees

Bill To:

Las Virgenes Municipal Water District

4232 Las Virgenes Canyon Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

818-251-2100

Date	Description	fee
2/3/2022	Northern Caucus	\$220.00
2/7/2022	MWD Commities	\$220.00
2/8/2022	Committee and Board Meetings	\$220.00
2/9/2022	Colorado River Board of California	\$220.00
2/15/2022	Report to LVMWD Board	\$220.00
2/22/2022	MWD Cpmmittee and Special Board Meeting	\$220.00
2/28/2022	Real Property and Asset Management pre meeting	\$220.00
TOTAL		\$1,540.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board of Directors Meeting - Final - Revised 1

March 8, 2022

12:00 PM

Tuesday, March 8, 2022 Meeting Schedule
08:30 am - RP&AM 09:30 am - OP&T 10:30 am - L&C 11:30 am - Break 12:00 pm - BOD

Teleconference meetings will continue until further notice. Live streaming is available for all board and committee meetings on mwdh2o.com ([Click Here](#))

A listen only phone line is also available at 1-800-603-9516; enter code: 2176868#. Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via teleconference only. To participate call (404) 400-0335 and enter Code: 9601962.

MWD Headquarters Building - 700 N. Alameda Street - Los Angeles, CA 90012

1. Call to Order

- 1.1 Invocation: Pamela Tobin, ACWA President and Cathy Green, ACWA Vice President
- 1.2 Pledge of Allegiance: Director Brenda Dennstedt, Western Municipal Water District

2. Roll Call

3. Determination of a Quorum

4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code § 54954.3(a))

- a. Member Agency Overview: Richard Wilson, Assistant General Manager, Water, City of Burbank. [ADDED] **21-962**

PUBLIC HEARING

- b. Public hearing regarding: (1) the proposed water rates and charges for calendar years 2023 and 2024 necessary to meet the revenue requirements for fiscal years 2022/23 and 2023/24, and (2) review of the applicability of the MWD Act Section 124.5 ad valorem [21-876](#)

5. OTHER MATTERS AND REPORTS

- A. Report on Directors' Events Attended at Metropolitan's Expense [21-941](#)
Attachments: [03082022 BOD 5A Report.pdf](#)
- B. Chairwoman's Monthly Activity Report [21-942](#)
- C. General Manager's summary of activities [21-943](#)
- D. General Counsel's summary of activities [21-944](#)
- E. General Auditor's summary of activities [21-945](#)
- F. Ethics Officer's summary of activities [21-946](#)
- G. Presentation of 20-year Service Pin to Director David D. De Jesus, representing Three Valleys Municipal Water District [21-903](#)

**** CONSENT CALENDAR ITEMS -- ACTION ****

6. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Regular Meeting for February 8, 2022 (Copies have been submitted to each Director) Any additions, corrections, or omissions [21-940](#)
- B. Adopt resolution to continue remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings of Metropolitan's legislative bodies for a period of 30 days; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [21-887](#)
- C. Approve Committee Assignments

7. CONSENT CALENDAR ITEMS - ACTION

- 7-1 Authorize the General Manager to negotiate a Project Labor Agreement for application on construction contracts with a value of \$5 million or greater within Metropolitan's Capital Investment Plan; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) [21-880](#)

Attachments: [03082022 EO 7-1 B-L.pdf](#)

- 7-2** Authorize two professional services agreements to support radial gates replacement projects: (1) an agreement with Hazen and Sawyer in an amount not to exceed \$890,000; and (2) an agreement with LEE + RO, Inc. in an amount not to exceed \$904,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) [21-881](#)
- Attachments:** [03082022 EO 7-2 B-L.pdf](#)
- 7-3** Adopt CEQA determination that the proposed action was previously addressed in the certified 2020 Program Environmental Impact Report and related CEQA actions; and award \$677,898 contract to Jeremy Harris Construction, Inc. to construct erosion control improvements for three sites in the Western San Bernardino County region (EO) [21-882](#)
- Attachments:** [03082022 EO 7-3 B-L.pdf](#)
- 7-4** Authorize a professional services agreement with HDR Engineering, Inc. in an amount not to exceed \$2,800,000 for preliminary design services in support of erosion control improvements along the Colorado River Aqueduct; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) [21-883](#)
- Attachments:** [03082022 EO 7-4 B-L.pdf](#)
- 7-5** Authorize entering into a three-year contract with GP Generate, LLC for media placement services related to drought awareness and water conservation not to exceed \$10.5 million; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [POSTING SEPARATELY] (CL) [21-884](#)
- 7-6** Approve the General Manager's Strategic Priorities; the General Manager has determined that the proposed action is exempt of otherwise not subject to CEQA. [POSTING SEPARATELY] [21-886](#)
- 7-7** Authorize the General Manager to Sign the Equity in Infrastructure Program pledge and participate in the project to support opportunities for historically underserved and underutilized businesses; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OPT) [21-805](#)
- Attachments:** [03082022 OPT 7-7 B-L.pdf](#)

7-8 Authorize an agreement with Kennedy Jenks Consultants in an amount not to exceed \$1.5 million for design of on-site utility systems to serve the Diamond Valley Lake East Marina; the General Manager has determined that this proposed action is exempt or otherwise not subject to CEQA. [POSTING SEPARATELY] (RPAM) [21-888](#)

7-9 Review and consider the County of Riverside’s certified Final Environmental Impact Report and Addendum No. 1 and take related CEQA actions, and authorize the General Manager to grant a permanent easement to the County of Riverside for public road purposes traversing Metropolitan fee-owned property in the County of Riverside and identified as Riverside County Assessor Parcel Number 472-180-002 (RPAM) [21-889](#)

Attachments: [03082022 RPAM 7-9 B-L.pdf](#)

**** END OF CONSENT CALENDAR ITEMS ****

8. OTHER BOARD ITEMS - ACTION

NONE

9. BOARD INFORMATION ITEMS

9-1 Report on Conservation [21-878](#)

Attachments: [03082022 BOD 9-1 Report.pdf](#)

9-2 Review of the applicability of the Metropolitan Water District Act Section 124.5 ad valorem property tax limitation for fiscal years 2022/23 through 2025/26 (FI) [21-879](#)

Attachments: [03082022 FI 9-2 B-L.pdf](#)

9-3 Review of the Remaining Planning Process and Funding Needs for Sites Reservoir Project. [POSTING SEPARATELY] (WPS) [21-885](#)

10. OTHER MATTERS

NONE

11. FOLLOW-UP ITEMS

NONE

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

NOTE:

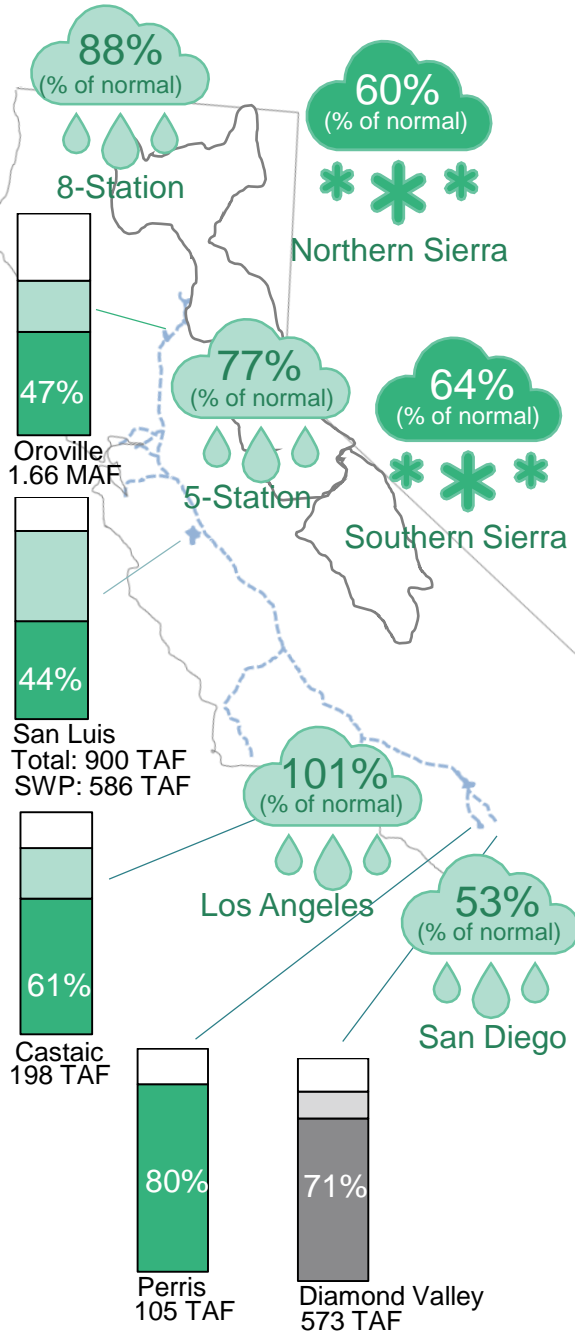
At the discretion of the Board, all items appearing on this agenda and all committee agendas, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parenthesis at the end of the description of the agenda item e.g. (E&O, BF&I). Committee agendas may be obtained from the Executive Secretary.

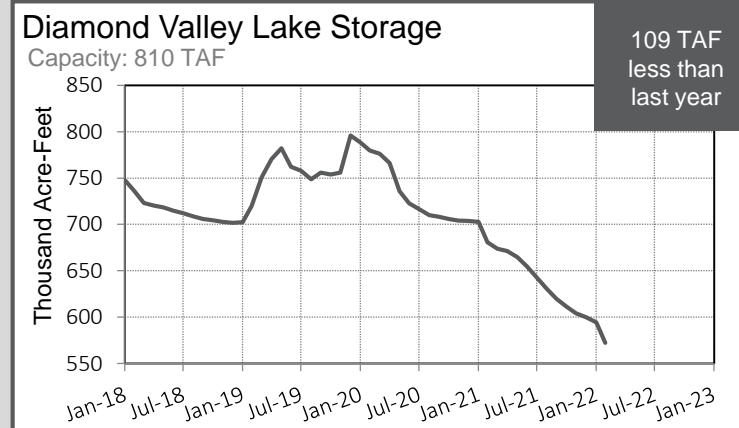
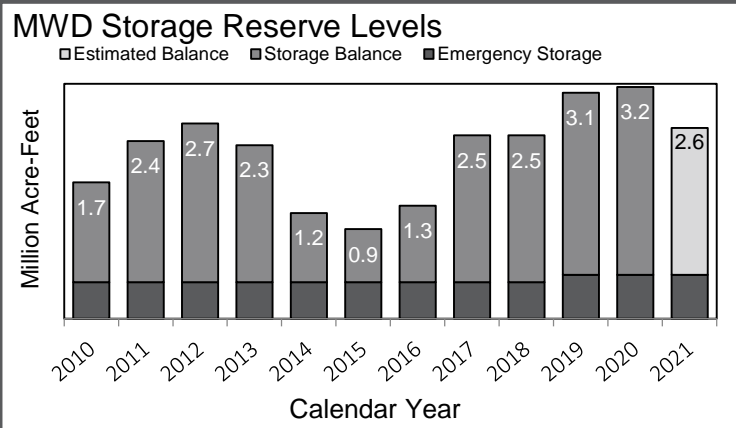
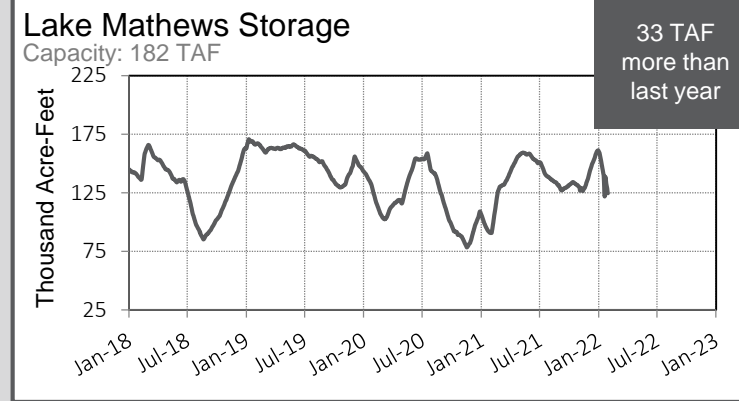
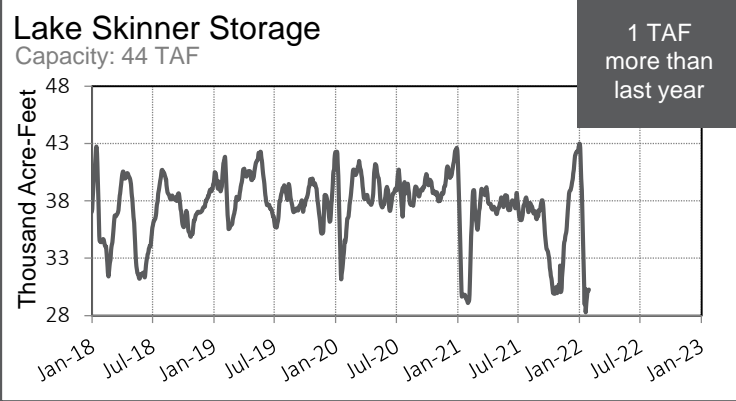
Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.



SWP Table A – 15% - 286,725 AF



Metropolitan Resources



Projected CRA Diversions – 1,155,000 AF



Highlights

- January-February 2022 driest on record for the 8 Station, 6 Station, and 5 Station precipitation indices.
- Sacramento River unimpaired runoff forecast is now 70% of normal
- Unregulated Powell inflow forecast is 66% of normal



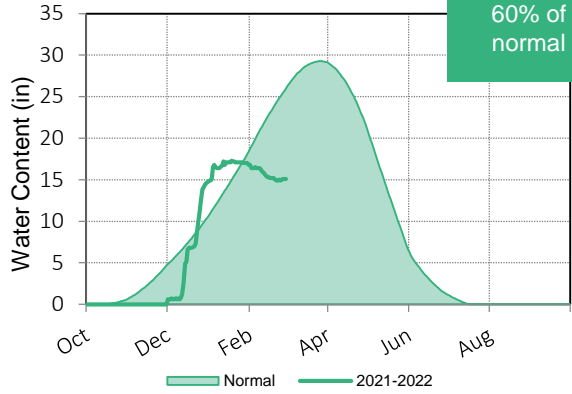
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, 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. Questions? Email mferreira@mwdh2o.com

State Water Project Resources

As of: 02/28/2022

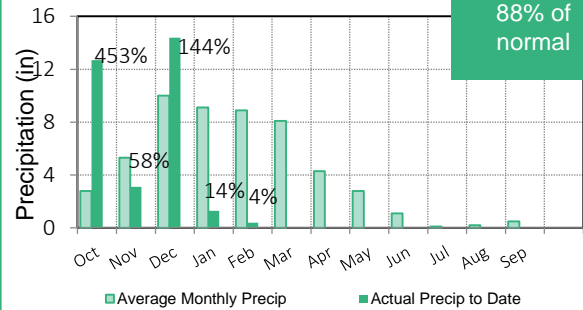
Northern Sierra Snowpack

15.1 in
60% of normal



8 Station Index Precipitation

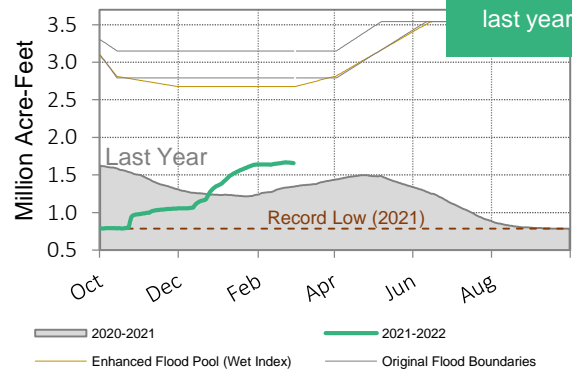
31.9 in
88% of normal



Oroville Reservoir Storage

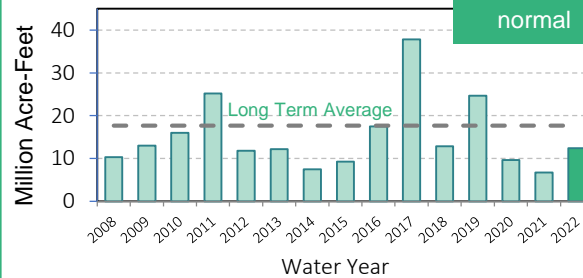
Capacity: 3.54 MAF

310 TAF
more than last year



Sacramento River Runoff

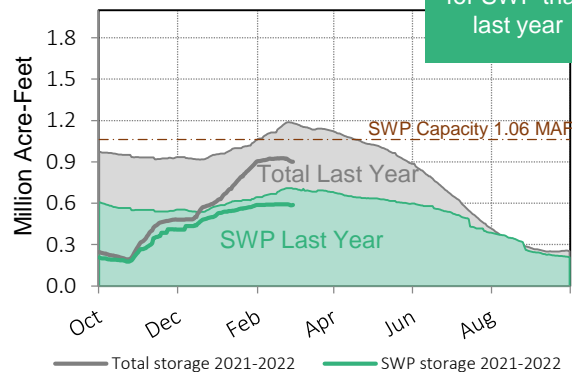
Forecast:
70% of normal



San Luis Reservoir Storage

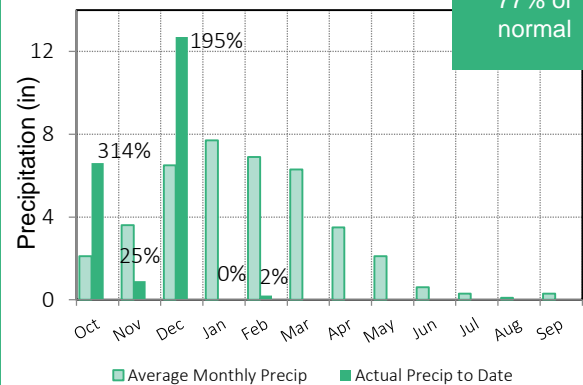
Capacity: 2.04 MAF

119 TAF
less for SWP than last year



5 Station Index Precipitation

20.4 in
77% of normal

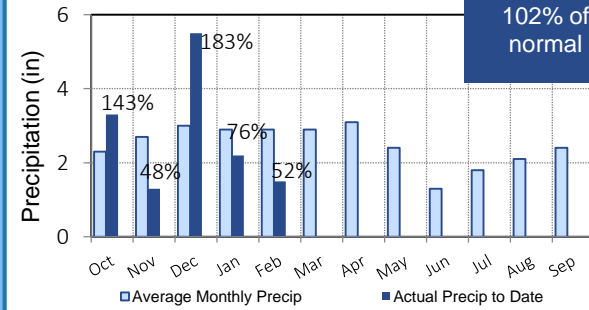


Colorado River Resources

As of: 02/28/2022

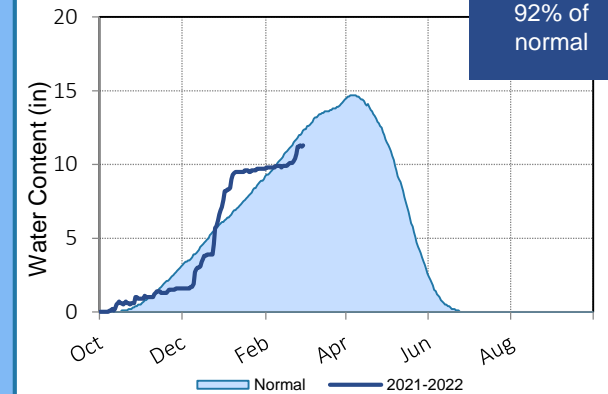
Upper Colorado Precipitation

12.5 in
102% of normal



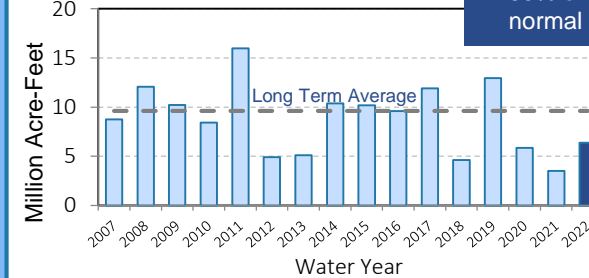
Upper Colorado Snowpack

11.3 in
92% of normal



Powell Unregulated Inflow

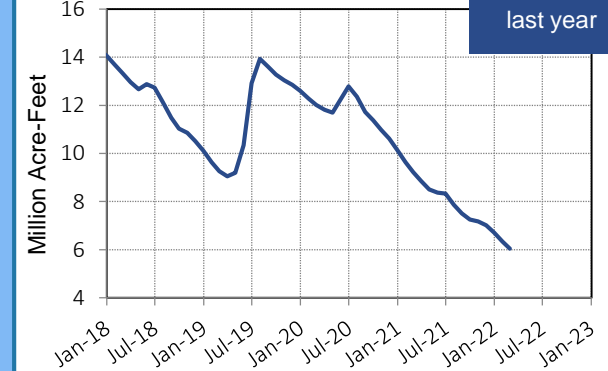
Forecast:
66% of normal



Lake Powell Storage

Capacity: 24.3 MAF

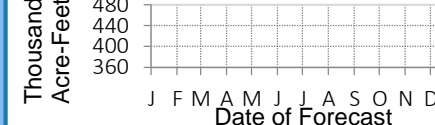
3.18 MAF
less than last year



PVID/Yuma Agricultural Use

Annual Forecast for 2022

Current Annual Forecast:
TBD



Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)
-240,000 AF

Lake Mead Surplus/Shortage Outlook

	2022	2023	2024	2025	2026
Surplus	0%	0%	0%	0%	0%
Shortage	100%	97%	95%	96%	93%
Metropolitan DCP*			65%	62%	64%
			TBD TAF	TBD TAF	TBD TAF

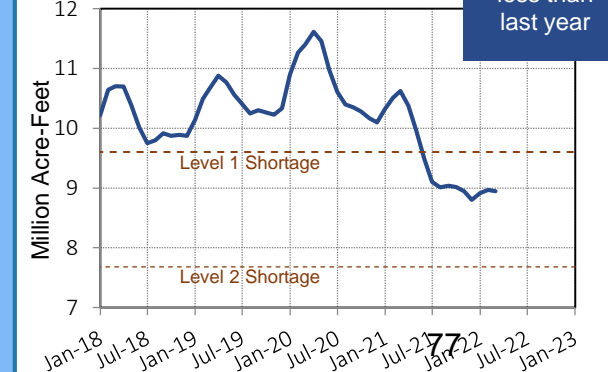
Likelihood based on results from the corrected January 2022 CRMMIS in Ensemble Mode/CRSS model run. Includes DCP Contributions. Only includes 500+ Plan items implemented to date.

* Chance of required DCP contribution by Metropolitan. Average contribution when needed still to be determined.

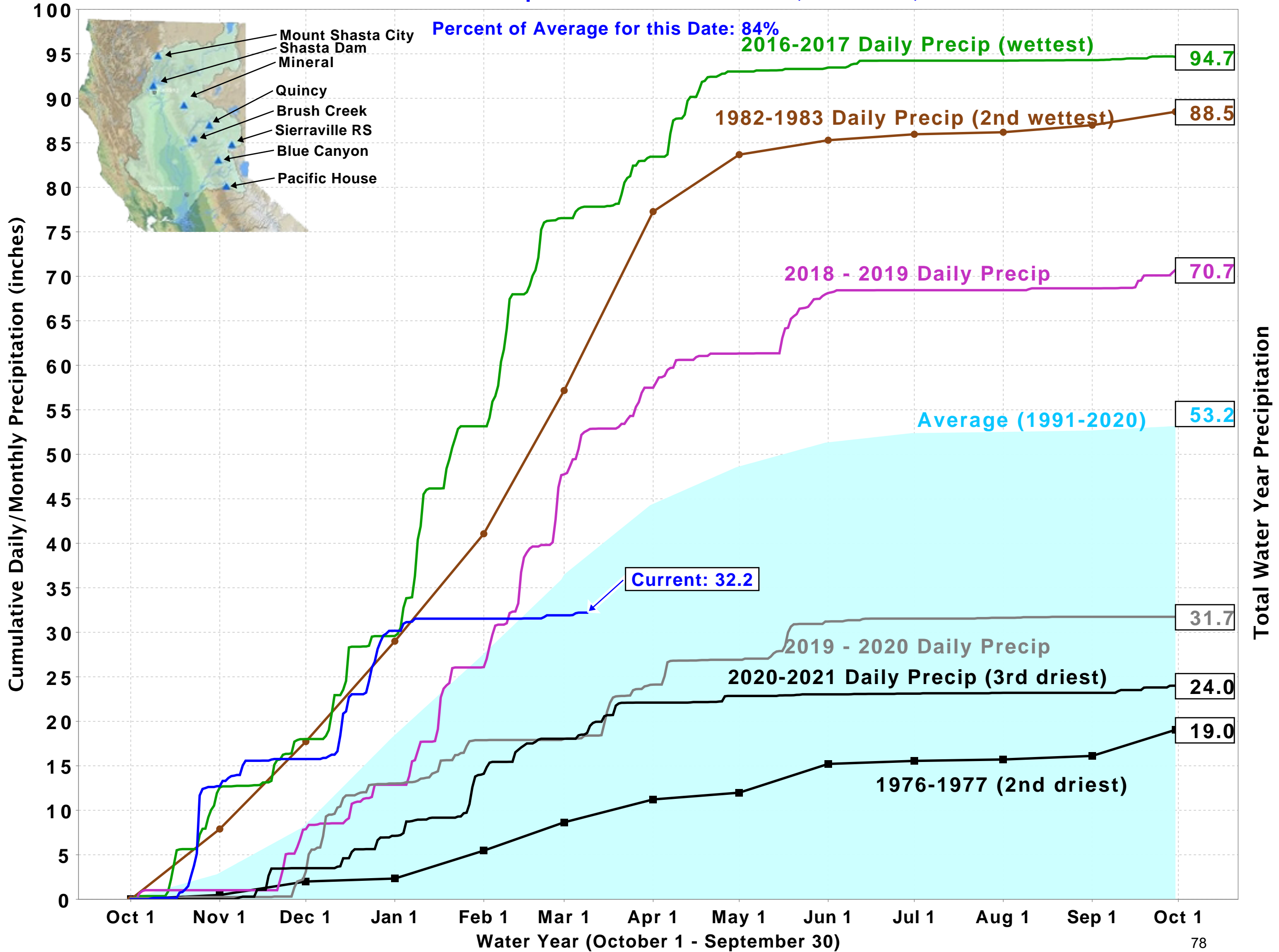
Lake Mead Storage

Capacity: 26.1 MAF

1.68 MAF
less than last year



Northern Sierra Precipitation: 8-Station Index, March 09, 2022

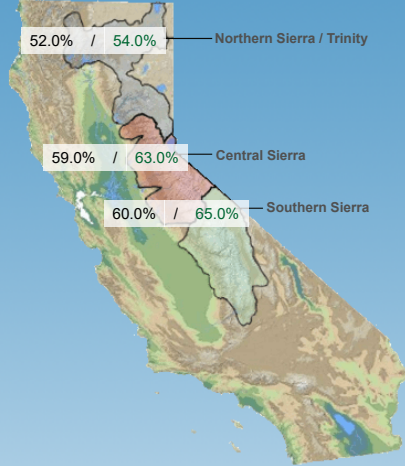


Snow Water Equivalents (inches)

Provided by the California Cooperative Snow Surveys

Data For: 09-Mar-2022

% Apr 1 Avg. / % Normal for this Date



Change Date :

NORTH	
Data For: 09-Mar-2022	
Number of Stations Reporting	31
Average snow water equivalent	14.9"
Percent of April 1 Average	52%
Percent of normal for this date	54%

CENTRAL	
Data For: 09-Mar-2022	
Number of Stations Reporting	43
Average snow water equivalent	17.4"
Percent of April 1 Average	59%
Percent of normal for this date	63%

SOUTH	
Data For: 09-Mar-2022	
Number of Stations Reporting	29
Average snow water equivalent	15.3"
Percent of April 1 Average	60%
Percent of normal for this date	65%

STATEWIDE SUMMARY	
Data For: 09-Mar-2022	
Number of Stations Reporting	103
Average snow water equivalent	16.0"
Percent of April 1 Average	57%
Percent of normal for this date	61%

[Printable Version of Current Data](#)

CDEC Stations included (Refer to the [Page 6](#) report):

NORTH: (Trinity through Feather & Truckee)

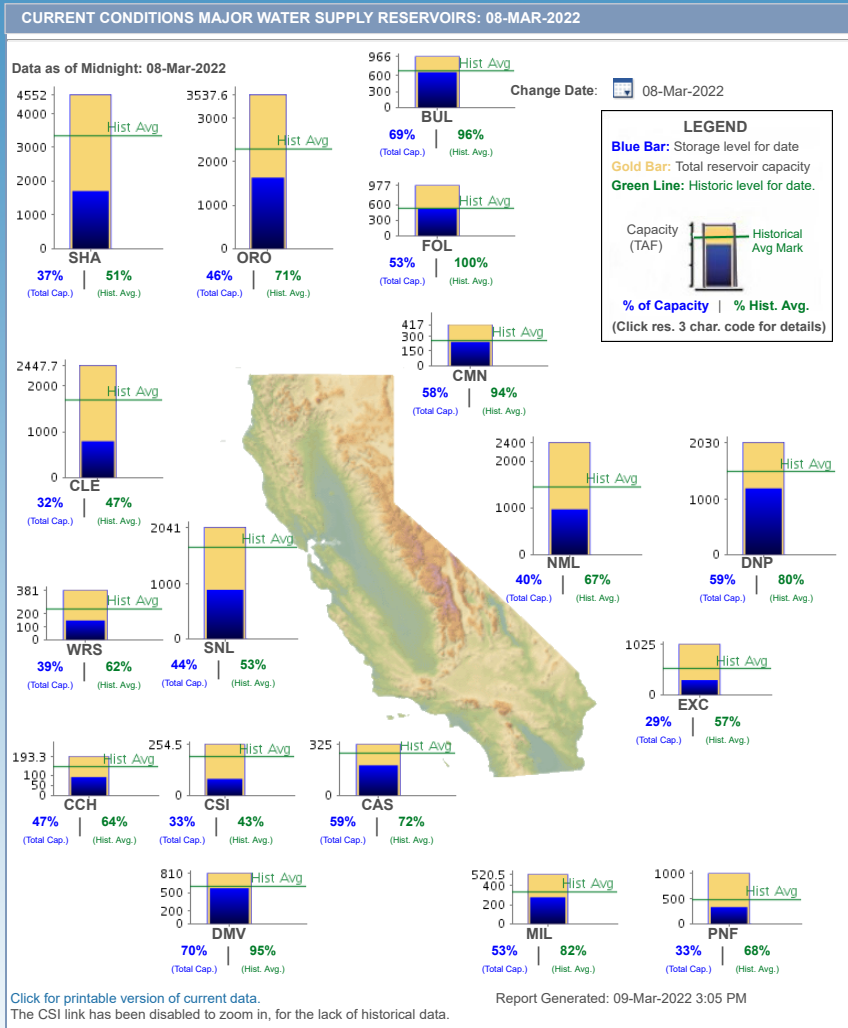
ADM BFL BKL BLA BMW BNK CDP DSS FOR GOL GRZ HIG HMB IDC IDP INN KTL MB3 MED MUM PET PLP RRM RTL SCT SDF SHM SLT SNM SQV STM TK2

CENTRAL: (Yuba & Tahoe through Merced & Walker)

ALP BLC BLD BLK BLS CAP CSL DAN DDM EBB EP5 FLL FRN GIN GKS GNL HGM HHM HRS HVN HYS KIB LBD LOS LVM MDW MRL MSK PDS PSN RBB RBP REL RP2 SCN SIL SLI SLM SPS SPT STR TCC TNY TUM VRG VVL WC3

SOUTH: (San Joaquin & Mono through Kern)

AGP BCB BCH BGP BIM BSH CBT CHM CHP CRL CSV CWD FRW GEM GNF GRM GRV HNT KSP MHP MTM PSC PSR QUA RCK SLK STL SWM TMR TUN UBC UTY VLC WTM WWC





March 15, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Local Agency Formation Commission: Election of Special District Representative and Alternate

SUMMARY:

On February 28, 2022, the District received notification from Lagerlof, LLP, on behalf of the Local Agency Formation Commission (LAFCO), that ballots for LAFCO's Special District Representative and Alternative must be returned by April 22, 2022. There are three candidates for the position of Special District Representative: (1) Steven Appleton, (2) E.G. "Jerry" Gladbach, and (3) Sharon S. Raghavachary. Additionally, there are two candidates for the position of Special District Representative Alternate: (1) Melvin L. Matthews, and (2) Babu Sanchez.

Information on the candidates is provided with the attached ballot package. Currently, Mr. Gladbach of Santa Clarita Valley Water Agency serves as the Special District Representative, along with Donald L. Dear of West Basin Municipal Water District. Mr. Matthews serves as the Special District Representative Alternate. Both incumbent representatives are seeking re-election.

RECOMMENDATION(S):

Select candidates to serve as the Local Agency Formation Commission Special District Representative and Alternate, and authorize the General Manager to execute and return the official voting ballot no later than 5:00 p.m. on Friday, April 22, 2022.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

LAFCO Ballot Package



MEMORANDUM

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE : February 23, 2022

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO **VOTING MEMBER** and for Special District LAFCO **ALTERNATE MEMBER** for the term expiring in May 2022. Nominations closed as of 5:00 p.m. on February 18, 2022.

Please vote for ONE candidate for **each** of the two positions. The marked ballots should be placed in the envelope marked "Ballot Envelope." Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballots by mail to:

William F. Kruse, Esq.
Lagerlof, LLP
155 N. Lake Avenue, 11th Floor
Pasadena, CA 91101.

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidates receiving the highest number of votes will be declared the special district **voting member** and **alternate member** to LAFCO.

Ballots must be returned by 5:00 p.m. on April 22, 2022.

WFK/bb
Enclosures

cc: Paul Novak, w/enc.

G:\LAFCO 2022\BALLOT - letter 2022.docx

BALLOT

SPECIAL DISTRICT LAFCO **VOTING MEMBER**

Please vote for no more than one candidate.

STEVEN APPLETON

Occupation: Board of Trustee Member

Sponsor: Greater Los Angeles County Vector Control District

E. G. "JERRY" GLADBACH

Occupation: Water District Director

Sponsor: Santa Clarita Valley Water Agency

SHARON S. RAGHAVACHARY

Occupation: Water District Director

Sponsor: Crescenta Valley Water District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

Date: FEBRUARY 18, 2022

Name of Candidate: STEVEN APPLETON

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT is pleased to nominate STEVEN APPLETON as a candidate for appointment as special district **voting member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: BOARD OF TRUSTEE, LOS ANGELES CITY

Agency: GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

Type of Agency: SPECIAL DISTRICT

Term Expires: JANUARY 6, 2025

Residence Address: 2825 BENEDICT STREET

LOS ANGELES, CA 90039

Telephone: 310-740-7294

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

(Name of Agency)

By: Mary-Joy Coburn

Its: Mary-Joy Coburn, Communications Director / Board Liaison



Steven Appleton

A citizen public servant with technical knowledge, interdisciplinary skill and a collaborative approach.

Mr. Appleton is the past President of the Greater Los Angeles County Vector Control District (2020), where he continues to serve as Trustee for the City of Los Angeles. Appointed in 2011, he has encouraged collaboration among public agencies in the planning of parklands, such as by assuring a place at the table for vector control experts in the design of engineered wetlands. He is a Board Member on the Los Angeles County Second District Consolidated Oversight Board and has served in a variety of capacities on watershed issues, including as a Technical Stakeholder to the yearly “State of the Watershed” report for the Los Angeles Region by the Council on Watershed Health.

Steve balances his role as a citizen public servant with his career in public art and education. He has taught at local institutions, including Otis College of Art and Design, USC, and California State University, Northridge. He recently founded the Water Institute of Science Policy that collaborates with California State University Northridge’s Institute for Sustainability at California and Center for the Geospatial Science and Technology (CGST) in the creation of community service and educational programming.

As a public artist, he has created permanent and temporary public artworks in Los Angeles, Seattle, Denver, Brazil, Denmark, and Finland. Americans for the Arts recognized his work “FaceTime” with a national award in 2007. Most recently, he collaborated with Artichoke Dance Company in a three-day series performances, sculptures and participatory workshops called “Future Currents,” sponsored by the Soraya Performing Arts Center. His public art projects have often included internship opportunities for local youth, such as his Metro Green Line project in Watts.

His seasonal business LA River Kayak Safari, has been the leading vendor of kayaking in the Los Angeles river since 2013, bringing more than 12,000 people on a unique tour of the naturalized section of the river in Elysian Valley. His group has broadened the audience for nature recreation by sponsoring more than 20% of its offerings for at-risk youth and underserved communities. As part of the yearly permitting for this business, Appleton is in dialog with US Army Corp of Engineers and regional Park Authorities.

Appleton received his Bachelor of Arts in Sculpture at the University of California, Santa Cruz and studied for his Master of Fine Arts at University of Southern California. He is a resident of the “Frogtown” district of Los Angeles, where he lives with his wife Agnieszka and son Janis.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Santa Clarita Valley Water Agency Board of Directors

Date: February 1, 2022

Name of Candidate: E. G. "Jerry" Gladbach

Santa Clarita Valley Water Agency is pleased to nominate
Jerry Gladbach as a candidate for appointment as special district **voting member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Division 2 Director

Agency: Santa Clarita Valley Water Agency

Type of Agency: Special Act Water Agency

Term Expires: January 2023

Residence Address: 27491 Hillcrest Place, Valencia, CA 91354

Telephone: (661) 297-2200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Santa Clarita Valley Water Agency

(Name of Agency)

By: 

Its: President

E.G. "Jerry" Gladbach

27491 Hillcrest Place / Valencia, CA 91354
Phone: (661) 297-2200 / Email: ejglad@aol.com



EXPERIENCE / COMMITMENT / DEDICATION

I would be honored to continue serving you on the Local Agency Formation Commission for Los Angeles County. As Chair of Los Angeles LAFCO I have urged the Commission to become more customer oriented. If reelected I would also be able to continue representing Los Angeles County on the California Association of Local Agency Formation Commissions' Board of Directors, even though I am not a member of the CALAFCO Board. Recognizing that Special Districts are an important segment of government in California, I will represent your concerns at LAFCO for Los Angeles County and CALAFCO.

LAFCO

Chair	2006 – present
First Vice-Chair	2005 – 2006
Commissioner	2002 – present
Alternate Commissioner	2001 – 2002

California Association of LAFCOs

President	2011 – 2012
Vice President	2010 – 2011
Treasurer	2008 – 2010
Secretary	2006 – 2008
Chair, CALAFCO Conference Committee	2008
Member, Board of Directors	2005 – 2013

Association of California Water Agencies (ACWA)

President	2004 – 2005
Vice President	2002 – 2003
Region Chair	1998 – 2001
Board of Directors	1998 – present

ACWA – Joint Powers Insurance Authority

President	2010 – present
Executive Committee	2002 – 2003, 2006 – present
Board of Directors	2002 – present

Santa Clarita Valley Water Agency/Castaic Lake Water Agency

Board of Directors	1985 – present
President	1987 – 1990
Vice President	2021– present
Chair, Public Outreach and Legislative Committee	2021– present
Chair, Water Resources Committee	2003 – 2017
Chair, Finance, Administration, PR Committee	1991 – 2002

CALAFCO's "Lifetime Achievement" Award 2021

CALAFCO's "Outstanding Commissioner" Award 2013

Water Education Foundation, Board of Directors 1987 – 2009

Member of the Special District Leadership Foundation Task Force that developed the Leadership Series of Classes 2002– 2004

Los Angeles Department of Water and Power

Leadership in Engineering, Management, Environmental Planning / retired after 35 years

Past Member, United States EPA's Groundwater Task Force

Provided technical assistance to U.S. Commission on Water Quality

Past Member, Advisory Committee, CalPoly State University,

Civil and Environmental Engineering

Professional Engineer, Registered in California

Fellow/Life Member, American Society of Civil Engineers

Master of Science Degree in Civil Engineering / Water Resources

PERSONAL

Married with 3 children, and 6 grandchildren, I have lived in the Santa Clarita Valley for over 50 years and have been devoted to community service for that entire period.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee
From: President James D. Bodnar and Member of the Board of Directors
Date: January 25, 2022
Name of Candidate: Sharon S. Raghavachary

The Board of Directors of the Crescenta Valley Water District is pleased to nominate Sharon S. Raghavachary as a candidate for appointment as special district **voting member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Director of the Board of Directors of
Agency: Crescenta Valley Water District

Type of Agency: Water and Sewer District
Term Expires: December 2024
Residence Address: 2209 Maurice Avenue
La Crescenta, CA 91214
Telephone: 818 541-9071

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District

(Name of Agency)

By: 
Its: Chairman of the Board of Directors

Sharon S. Raghavachary



Director Raghavachary has been active in the La Crescenta Community for 20 years and has a background in accounting and computer systems.

Ms. Raghavachary has been a member of the Crescenta Valley Water District Board of Directors since June of 2019 and served as President in 2021.

Ms. Raghavachary is a founder of the Crescenta Valley Community Association. She served for seven years on the Crescenta Valley Town Council, during which time she was co-chair of the Foothill Design Committee that wrote design standards for Foothill Boulevard and was a member of Supervisor Antonovich's Library Committee. She also served as Council Vice President and Land Use Committee Chair.

Additionally, Director Raghavachary served three years on the Parent Advisory Council for Children's Hospital Los Angeles, providing input for the new hospital tower. She has been a volunteer for the Los Angeles County Sheriff's Department and Treasurer of the Crescenta Valley Arts Council, as well as a Girl Scout troop leader for ten years. For over five years she wrote a featured column for the Glendale News Press and the Crescenta Valley Weekly. She is currently serving her fourth year on the Clark Magnet High School's School Site Council.

Ms. Raghavachary has teenage twins, a boy, and a girl, who attend Clark Magnet High School and Crescenta Valley High School.

BALLOT

SPECIAL DISTRICT LAFCO **ALTERNATE MEMBER**

Please vote for no more than one candidate.

MELVIN L. MATTHEWS

Occupation: Water District Director
Sponsor: Foothill Municipal Water District

BARU SANCHEZ

Occupation: Board of Trustee Member
Sponsor: Greater Los Angeles County Vector Control District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Foothill Municipal Water District

Date: 1/27/2022

Name of Candidate: Melvin L. Matthews

Foothill Municipal Water District is pleased to nominate

Melvin L. Matthews as a candidate for appointment as special district

alternate member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: FMWD Director, Division 2

Agency: Foothill Municipal Water District

Type of Agency: Special District

Term Expires: 12/6/22

Residence Address: 2121 Glen Springs Road Pasadena, CA 91107-1015

Telephone: Phone: 626-794-4167, Mobile: 626-622-9137

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Foothill Municipal Water District

(Name of Agency)

By: 

Its: Admin. Mgr. & Treasurer



Meivin L. Matthews
2121 Glen Springs Road
Pasadena, CA 91107-1015
Phone: 626-794-4167
Mobile: 626-622-9137
E-mail: melmatthews@outlook.com

Mel is the general manager of the Kinneloa Irrigation District, a water company serving the Kinneloa Ranch area east of Altadena and portions of the City of Pasadena. He has served in this position for 18 years. Before becoming general manager, he was elected to the Board of Directors of the Kinneloa Irrigation District in 1997 and served as chairman of the board or treasurer for seven years.

Mel is also concurrently serving as a director and vice-president on the board of the Foothill Municipal Water District. FWMD is a member of the Metropolitan Water District of Southern California and provides supplemental imported water to eight local water agencies. He also serves on the finance committee which oversees the financial matters of the district including the preparation of the budget.

Mel is also the Special District Alternate Director on the Board of the Local Agency Formation Commission of Los Angeles County.

Previously, Mel was in the cable television business for 32 years as founder and president of KTS Corporation and later with Charter Communications serving as the director of government and community relations after selling his cable systems to Charter in 1993.

Mel is a graduate of the University of California at Berkeley with a BS in Chemical Engineering. He has also earned a MBA in Operations Management from the Anderson Graduate School of Business at UCLA. He was born in Pasadena and still lives there with his wife, Donna. They have six children and 12 grandchildren.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

Date: FEBRUARY 18, 2022

Name of Candidate: BARU SANCHEZ

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT is pleased to nominate BARU SANCHEZ as a candidate for appointment as special district **alternate member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: BOARD OF TRUSTEE, CUDAHY

Agency: GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

Type of Agency: SPECIAL DISTRICT

Term Expires: JANUARY 2, 2023

Residence Address: 4414 HARTLE AVENUE

CUDAHY, CA 90201

Telephone: 323-203-6306

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

(Name of Agency)

By: Mary-Joy Coburn
MARY-JOY COBURN

Its: COMMUNICATIONS DIRECTOR / BOARD LIAISON

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670

Office (562) 944-9656 | Fax (562) 944-7976

Email: info@GLAmosquito.org | Website: www.GLAmosquito.org

For your consideration for the LAFCO Alternate Seat: Trustee Baru Sanchez



Mister Baru Sanchez is a Board of Trustee Member for the Greater Los Angeles County Vector Control District. He began his service in 2015 and has also previously served as the President of the Board from 2018 - 2019.

He is a former Council Member and Mayor for the City of Cudahy from 2013 - 2018.

Trustee Sanchez currently works for a top 20 CPA firm as the IT SOX Manager, and he has been a Certified Public Accountant (CPA) for almost 10 years.

Photo Credit: OC Register



March 15, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Re-divisioning of District Director Boundaries: Public Hearing

SUMMARY:

The District is divided into five divisions with one Director representing each division. The terms of office for the three Directors representing Divisions 2, 3, and 5 will expire in December 2022, so an election will be held for these office on November 8, 2022. Prior to the actual election, staff must verify that representation in each division is reasonably equivalent based on results of the United States 2020 Census. Due to the impacts of the COVID-19 pandemic, the U.S. Census Bureau was delayed in completing its constitutional mandate to provide the census data to state and local government agencies, and the data was only recently released in September 2021. As a result, the Legislature passed SB 594 (Glazer), which was signed by Governor Gavin Newsom on September 27, 2021, to provide state and local government agencies with additional time to complete the redistricting process.

On November 16, 2021, staff presented the Board with two potential redistricting options to more closely balance the populations for Divisions 2 and 4, and the Board opted to move forward with Option No. 2. The California Elections Code requires that the Board hold two public hearings to receive input and feedback on the proposed redistricting, and adopt a resolution amending the District Director boundaries no later than April 17, 2022. The first public hearing was held on March 1, 2022, and no comments were received from the public. Staff recommends that the Board conduct the second public hearing and adopt a resolution to approve Option No. 2.

RECOMMENDATION(S):

Conduct a public hearing in accordance with California Elections Code 22000 et seq., to receive public input and feedback on the proposed re-divisioning of the District Director boundaries; and pass, approve and adopt proposed Resolution No. 2605, adjusting boundaries for the divisions represented by Members of the Board of Directors.

RESOLUTION NO. 2605

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ADJUSTING BOUNDARIES FOR THE DIVISIONS REPRESENTED BY THE MEMBERS OF THE BOARD OF DIRECTORS

(Reference is hereby made to Resolution No. 2605 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

The District is divided into five divisions with one Director representing each division. The terms of office for the three Directors representing Divisions 2, 3, and 5 will expire in December 2022, so an election will be held for these office on November 8, 2022. Prior to the actual election, staff must verify that representation in each division is reasonably equivalent based on results of the U.S. 2020 Census. Due to the impacts of the COVID-19 pandemic, the U.S. Census Bureau was delayed in completing its constitutional mandate to provide the census data to state and local government agencies, and the data was only recently released in September 2021. As a result, the Legislature passed SB 594 (Glazer), which was signed by Governor Gavin Newsom on September 27, 2021, to provide state and local government agencies with additional time to complete the redistricting process.

On November 16, 2021, staff presented the Board with two potential redistricting options to more closely balance the populations for Divisions 2 and 4, and the Board opted to move forward with Option No. 2. Attached for reference are maps depicting the District's existing division boundaries and those proposed with Option No. 2.

Following is a table that summarizes the population distribution among the District's five divisions under Option No. 2.

	<u>Census 2020 Population</u>	
	<u>Option No 2</u>	
Division	Population	% Average
Div. 1	13,405	101%
Div. 2	13,051	99%
Div. 3	13,396	101%
Div. 4	12,888	97%
Div. 5	13,493	102%

TOTAL 66,233

California Elections Code 22001 requires that the Board hold at least one public hearing to receive public input and feedback on the proposal to adjust the boundaries prior to the public hearing at which the Board votes to adopt a resolution for the action. The first public hearing was held on March 1, 2022.

The attached notice of public hearing was published in the the *Las Virgenes-Calabasas Enterprise* on March 10, 2022. The second public hearing is needed for the Board to adopt a resolution establishing the boundaries for the divisions represented by the members of the Board. Adoption of the resolution is required no later than April 17, 2022. Staff recommends that the Board hold the second public hearing and adopt the resolution adjusting boundaries for the divisions represented by the Members of the Board of Directors.

GOALS:

Sustain Community Awareness and Support

Prepared by: Josie Guzman, Executive Assistant/Clerk of the Board

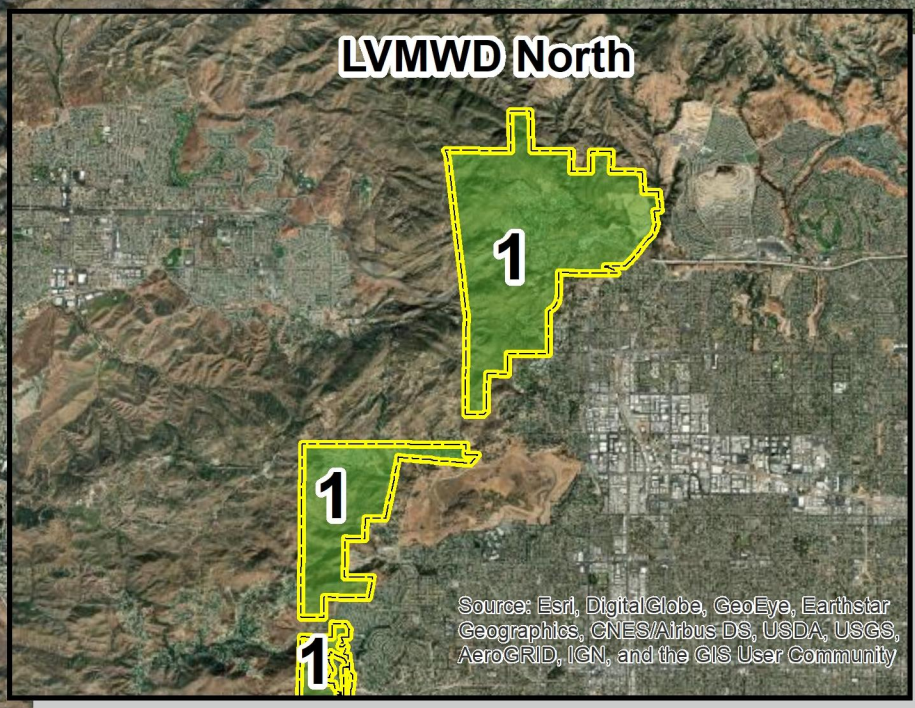
ATTACHMENTS:

Map of Existing Division Boundaries

Map of Proposed Division Boundaries (Option No. 2)

Notice of Public Hearing

Proposed Resolution No. 2605



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Census 2010 Population

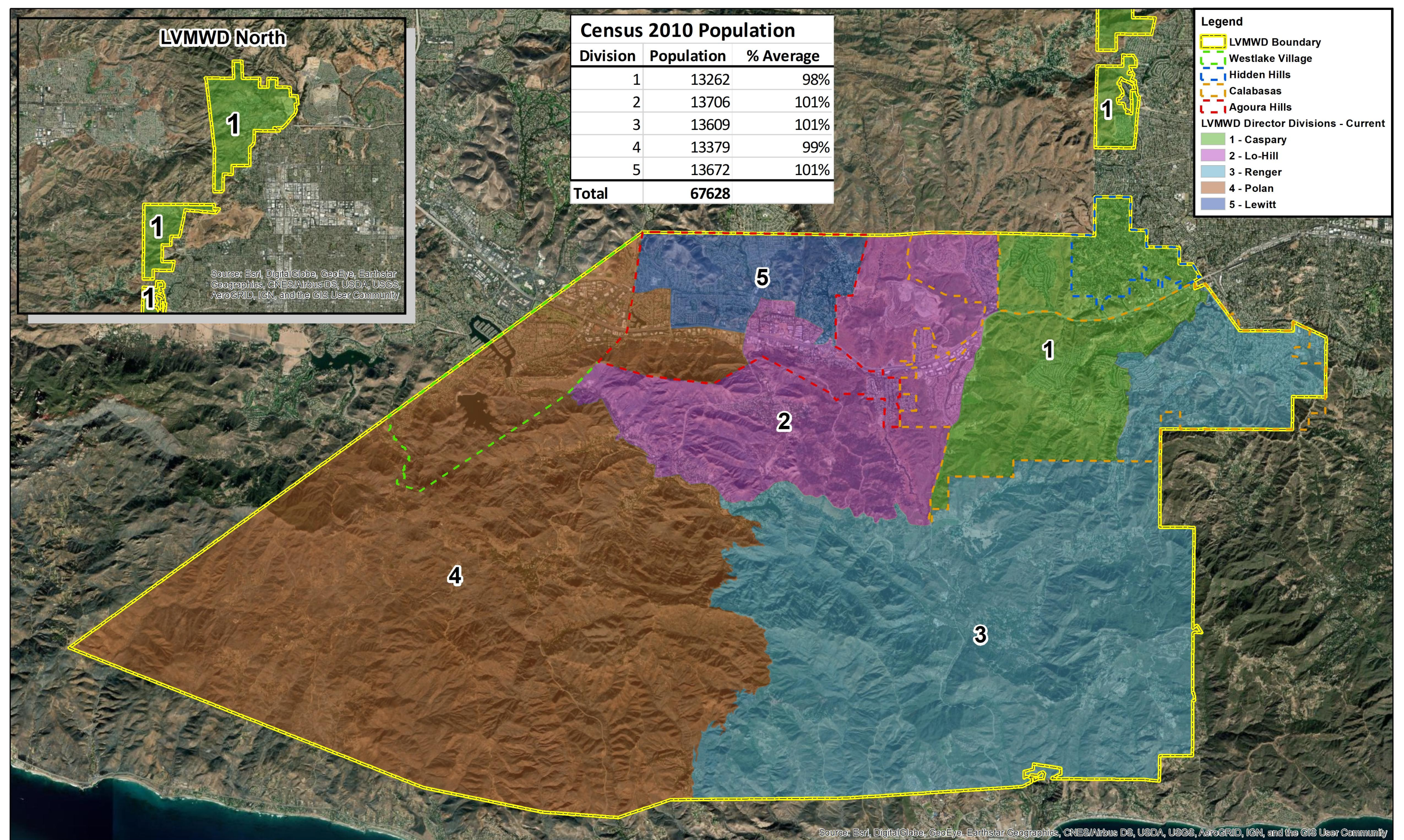
Division	Population	% Average
1	13262	98%
2	13706	101%
3	13609	101%
4	13379	99%
5	13672	101%
Total	67628	

Legend

- LVMWD Boundary
- Westlake Village
- Hidden Hills
- Calabasas
- Agoura Hills

LVMWD Director Divisions - Current

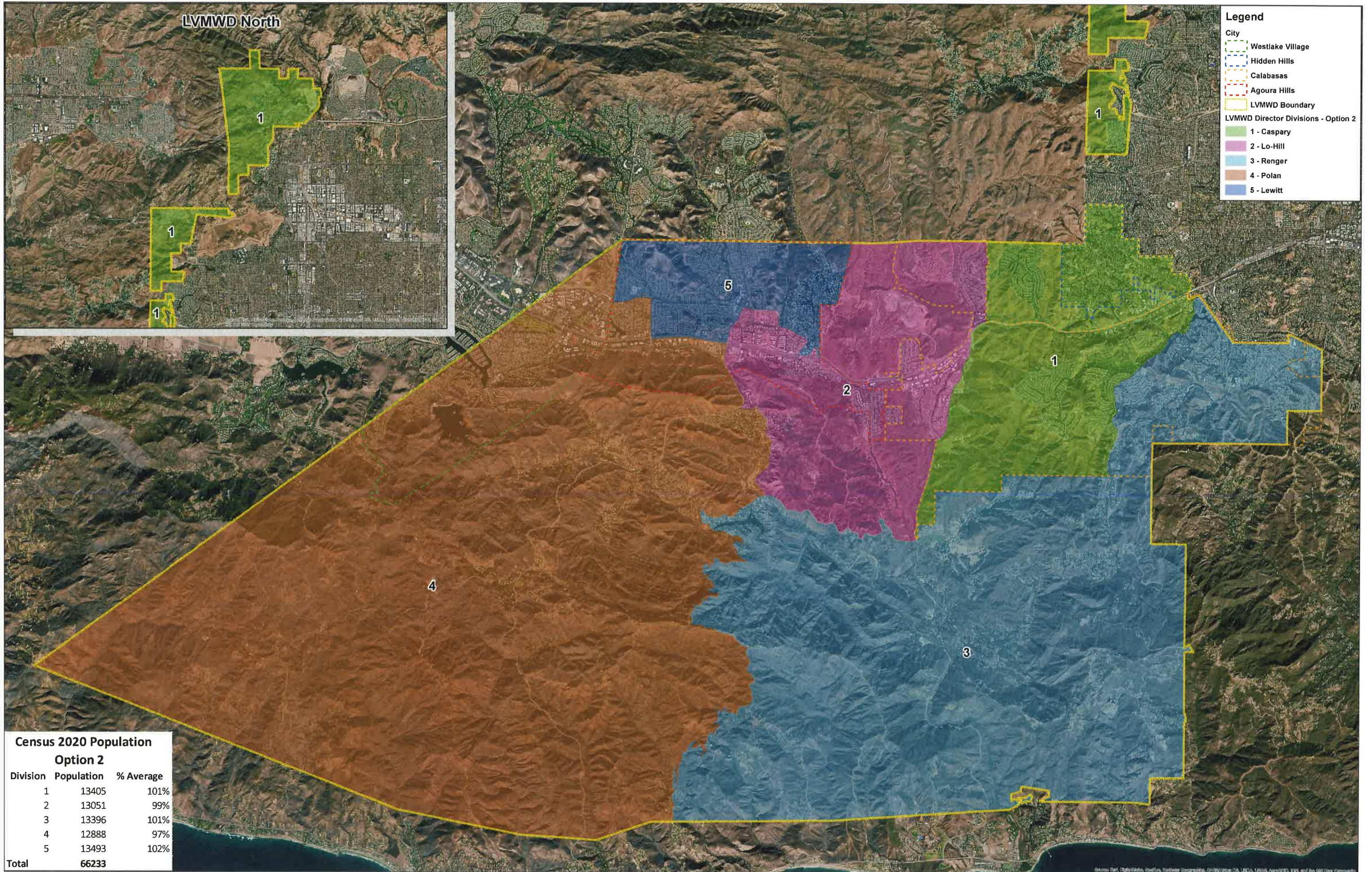
- 1 - Caspary
- 2 - Lo-Hill
- 3 - Renger
- 4 - Polan
- 5 - Lewitt



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



LVMWD Director Divisions - Current



- Legend**
- City**
- Westlake Village
 - Hidden Hills
 - Calabasas
 - Agoura Hills
 - LVMWD Boundary
- LVMWD Director Divisions - Option 2**
- 1 - Caspary
 - 2 - Lo-Hill
 - 3 - Renger
 - 4 - Polan
 - 5 - Lewitt

Census 2020 Population
Option 2

Division	Population	% Average
1	13405	101%
2	13051	99%
3	13396	101%
4	12888	97%
5	13493	102%
Total	66233	

LVMWD Director Divisions - Option 2 (Moved some 2020 Census Blocks from Division 2 to 4 to better equalize populations)



**NOTICE OF PUBLIC HEARING
LAS VIRGENES MUNICIPAL WATER DISTRICT**

**TO RECEIVE PUBLIC INPUT REGARDING BOARD OF DIRECTOR
DIVISION BOUNDARIES**

NOTICE IS HEREBY GIVEN that pursuant to California Elections Code Section 22001, the Board of Directors of Las Virgenes Municipal Water District will conduct a public hearing to receive input regarding potential redistricting of Director Divisions on Tuesday, March 15, 2022, at 9:00 AM, at Las Virgenes Municipal Water District Headquarters, Board Room, 4232 Las Virgenes Road, Calabasas, California 91302. The public is invited to provide input and/or submit information regarding the proposed division boundaries. The draft map is available on the District's website at www.lvmwd.com/about-us/transparency/public-records/public-information-and-documents.

Questions or input may be mailed to:

Las Virgenes Municipal Water District
Attn: Executive Assistant/Clerk of the Board
4232 Las Virgenes Road
Calabasas, CA 91302

Or by email to: jguzman@lvmwd.com

**BY ORDER OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL
WATER DISTRICT.**

/s/ Josie Guzman, MMC
Deputy Secretary of the Board

Publish on March 10, 2022.

RESOLUTION NO. 2605

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ADJUSTING BOUNDARIES FOR THE DIVISIONS REPRESENTED BY THE MEMBERS OF THE BOARD OF DIRECTORS

WHEREAS, the U.S. Census Bureau is required by Article I, Section 2, of the U.S. Constitution to conduct an accurate count of the population every ten years; and

WHEREAS, California Elections Code Section 22000 et seq. requires that “after every federal decennial census, and using that census as a basis, adjust the boundaries of any divisions so that the divisions are, as far as practicable, equal in population;” and

WHEREAS, the California Elections Code requires that the Board adopt a resolution amending director divisions no later than April 17, 2022; and

WHEREAS, Las Virgenes Municipal Water District is divided into five divisions with one director representing each division; and

WHEREAS, on November 16, 2021, the Board received a presentation on two potential options for redistricting and considered the following factors: 1) topography; 2) geography; 3) cohesiveness, contiguity, integrity, and compactness of territory; and 4) community of interests of the division; and

WHEREAS, the Board expressed a preference for Option No. 2 to better balance the populations for Divisions 2 and 4; and

WHEREAS, the Board held public hearings on March 1, 2022, and March 15, 2022, to receive public testimony relating to redistricting; and

WHEREAS, the Board desires to reapportion the divisions represented by the members of the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Las Virgenes Municipal Water District does hereby adjust and establish the boundaries of the director divisions as set forth on Board of Directors Division Boundary Map (Option 2) attached hereto and hereby incorporated by this reference, and hereby establishes the boundaries of the director divisions for subsequent elections until further readjustment is required by law.

PASSED, APPROVED AND ADOPTED this 15th day of March, 2022, by the following vote:

AYES: Director(s):

NOES: Director(s):

ABSTAIN: Director(s):

Jay Lewitt, President

ATTEST:

Lee Renger, Secretary

(SEAL)

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel



□
March 15, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim by Charter Communications

SUMMARY:

On February 3, 2022, the District received the attached claim from Charter Communications, in the amount of \$14,511.46, for damages to its underground facilities caused by a water main break near 30941 Agoura Road. Based on the results of the investigation, staff recommends that the claim be settled for the requested amount.

RECOMMENDATION(S):

Authorize the General Manager to execute a settlement agreement with Charter Communications, in the amount of \$14,511.46, for damages to their underground facilities near 30941 Agoura Road.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The cost to settle the claim is \$14,511.46.

DISCUSSION:

Charter Communications submitted a claim, in the amount of \$14,511.46, for damages to its underground facilities caused by a water main break near 30941 Agoura Road. Staff

investigated the claim and confirmed that a water main break damaged the underground facilities. The claim amount was evaluated and determined to be reasonable. Therefore, staff recommend authorization to execute a settlement agreement in exchange for a full release of liability.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Tiffany Armstead, Administrative Specialist - Risk Management

ATTACHMENTS:

Claim by Charter Communications



Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Assistant/ Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Name of claimant/s: Charter Communications

Address/location of accident or occurrence:

30941 Agoura Rd Westlake Village, CA

91361

Address to where replies/notices should be sent (if different from the above):

Charter Spectrum PO Box 955871 St. Louis, MO

63195-5871

Telephone numbers: Home: _____ **Work/Cell: 9804954448**

Please answer the following questions. If more space is required, please attach additional sheets. **Please attach any receipts, invoices, estimates or photos that may help in consideration of your claim.**

1. When did damage or injury occur? (Give exact date and hour) 12/4/2021

2. Where did the damage or injury occur?

30941 Agoura Rd, Westlake Village, CA 91361

3. How did the damage or injury occur? (Give full details) Las Virgenes Municipal water District is the sole party responsible for the damages to spectrums utility system which occurred as a result of a broken water main in their utility system. As such, they are also liable to Spectrum for all expenses incurred for the repair and/or replacement of their damaged plant at this location

4. What damage or injuries do you claim? A broken water main within Las Virgenes Municipal Water Districts system. Undermined the street and parkway, causing them to collapse and washout, causing damage to the utility structures in the area.

5. If this claim is for damage to property, are you the legal owner of said property?

Yes No . If not, please list name and address of property owner.

6. What is the name/s of the District employee/s causing the injury, damage or loss, if known? 7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)

Amount claimed as of this date: \$ 14,511.46 _____

Estimated amount of future expenses: \$ _____

Total Amount Claimed: \$ 14,511.46 _____

Basis for computation of amounts claimed: Labor and Material costs _____

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

Signature of Claimant or Person Acting on Claimant's Behalf Date Print Name of

Signee (required): Alissha Frederick *Alissha Frederick 02/03/2022*

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

Notice: Section 72 of the Penal Code provides: “Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony”.

Date Received: February 3, 2022 Time: 2:15 p.m. Recorded by: Josie Guzman
via email

Note: This document is a Public Record and may be disclosed/released pursuant to the California Public Records Act.



INVOICE



Please make check payable to: Charter Spectrum

Remit to: Charter Spectrum PO Box 955871 St. Louis, MO 63195-5871 Terms: Due Upon Receipt EIN: 43-1843179	Invoice#: CHS-105210 Date: February 1, 2022 Conf Code: Z8RQQ Bank: BOK Financial Account #: 5892990000037 Routing: 102000607 Remit Email: accounting@prgconsulting.net
--	---

Responsible for Damages:
 Las Virgenes Municipal Water District
 4232 Las Virgenes Rd
 Calabasas, CA 91302

Date & Address Where Damage Occurred:
 12/4/2021 30941 Agoura Rd
 Westlake Village, CA 91361

Labor and Material Costs:			
	<u>Units</u>	<u>Unit Rate</u>	<u>Amount</u>
<i>Internal Labor Costs</i>			
Coordinator	5.00	\$95.00	\$475.00
System Tech	8.00	\$95.00	\$760.00
Coordinator	1.00	\$95.00	\$95.00
Construction Tech	3.00	\$85.00	\$255.00
Damage Investigation/Quality Control	1.00	\$3,349.00	\$3,349.00
Sub-Total			\$4,934.00
<i>Other Costs</i>			
Aerial Line / Bucket Truck With Crew	16.00	\$160.00	\$2,560.00
Composite Aerial/UG Splicing with Activation	756.00	\$2.63	\$1,988.28
Open Trench and Place New Underground Conduit(s), Up To four (4) inch Capacity To thirty-six (36) inch Cover	40.00	\$27.50	\$1,100.00
Place Each Coax Cable In Occupied Duct	756.00	\$0.85	\$642.60
Wreck Out One Or More Existing Cables In Existing Duct	756.00	\$0.31	\$234.36
Place Or Replace A Medium Vault (Up To 18" X 36") Or Medium To Large Pedestal	1.00	\$160.00	\$160.00
Intercept Existing Conduit(s) and Over Set New Vault Or Pedestal	2.00	\$760.00	\$1,520.00
Dig Up and Repair Damaged Conduit Less Than forty-eight (48) inch Depth	2.00	\$275.00	\$550.00
Proof & Place	756.00	\$0.50	\$378.00
Sub-Total			\$9,133.24
<i>Material Costs</i>			
Cable, 540 QR-TX15 UG Jcktd Sm	800.00	\$0.31	\$248.00
Ped 17X30X24 Ltgr B1 Brkt Hgfdlk Pedestal	1.00	\$182.70	\$182.70
Sealant Foam For Conduit	2.00	\$6.76	\$13.52
Sub-Total			\$444.22
Invoice Total			\$14,511.46

For questions regarding this invoice, please contact: Alissha Fredrick, (980) 495-4448 or via email at afredrick@prgconsulting.net

Damage Investigation Findings

PRG CLAIM: CHS-105210
DATE OF DAMAGE: 12/04/2021
NOTIFICATION: 12/06/2021 07:10 AM
LOCATION: 30941 Agoura Rd, Westlake Village, CA 91361
ARRIVAL: 12/06/2021 10:50 AM
LOCATE TICKET: No Ticket
INVESTIGATOR: Steven Newe

SUMMARY

On Monday, December 6, 2021 at 07:10 AM, I was notified by Charter Spectrum employee Mike Lausell about damage at 30941 Agoura Rd, Westlake Village, CA 91361. The damage happened to buried cable at the curb due to a broken water main belonging to Las Virgenes Municipal Water District.

Upon my arrival onsite, there were no crew's present and no work taking place. There was a large sized sinkhole affecting the parkway and the street. There were many exposed and tangled conduits and cables within the damage area. Spectrums cables had temporary repairs completed to reinstate their customers, and the permanent repairs were pending. I set out a pylon by the pedestal structure to indicate the point of damage, and documented the area using photos and video.



LEGEND

█ Pole
 ● Access point
 ● Point of Damage
 — Cable Path
 Scope of Ticket

STATEMENTS

Mike Lausell – Construction Coordinator – Spectrum

I called and spoke to Mike Lausell via telephone regarding the incident, he stated that they were able to get access long enough to make temporary repairs, however they would not be able to completely assess the damages until LVMWD and Edison had completed their repairs.

DETERMINATION

As with any large scale utility system, equipment within that system can go bad or wear out and cause a system failure. Unfortunately at times, those failures can cause damage to other utility systems or infrastructure. When they do, ultimately the owner of the failed system is responsible for the damages caused by that failure. In considering these facts, it has been determined that the Las Virgenes Municipal Water District is the sole party responsible for the damages to Spectrum's utility system which occurred as a result of a broken water main in their utility system. As such, they are also liable to Spectrum for all expenses incurred for the repair and/or replacement of their damaged plant at this location.



ROOT CAUSE

A broken water main within Las Virgenes Municipal Water District's system. Undermined the street and parkway, causing them to collapse and washout, causing damage to the utility structures in the area.



105210 - Investigator1.JPG



105210 - Investigator2.JPG



105210 - Investigator3.JPG



105210 - Investigator4.JPG



105210 - Investigator5.JPG



105210 - Investigator6.JPG



105210 - Investigator7.JPG



105210 - Investigator8.JPG



105210 - Investigator9.JPG



105210 - Investigator10.JPG



105210 - Investigator11.JPG



105210 - Investigator12.JPG



105210 - Investigator13.JPG



105210 - Investigator14.JPG



105210 - Investigator15.JPG



105210 - Investigator16.JPG



105210 - Investigator17.JPG



105210 - Investigator18.JPG



March 15, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

Subject : Kimberly Pressure Reducing Station No. 45 Rehabilitation Project: Award

SUMMARY:

The Kimberly Pressure Reducing Station No. 45 Rehabilitation Project involves installation of new pressure reducing valves, pipeline and appurtenances for the Kimberly Pressure Reducing Station located at the intersection of Fountainwood Street and Kimberly Drive in the City of Agoura Hills. The project was advertised for construction bids, and four bids were received and publicly opened on February 3, 2022. Staff evaluated the bids and determined that California Civil Engineering Service, LLC, submitted the lowest responsible bid, in the amount of \$142,370, which is 4% above the Engineer’s Estimate. Staff recommends award of a construction contract to California Civil Engineering Service, LLC for the Kimberly Pressure Reducing Station No. 45 Rehabilitation Project.

RECOMMENDATION(S):

Award a construction contract to California Civil Engineering Service, LLC, in the amount of \$142,370, and reject all remaining bids upon receipt of the duly executed contract documents for the Kimberly Pressure Reducing Station No. 45 Rehabilitation Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$142,370. Sufficient funds for the project are available in the

adopted Fiscal Year 2021-22 Budget.

Following is a summary of the total estimated project cost:

Description	Expenditures FY 2021-2022
Professional Services	
Design, Bidding & Construction Support – Cannon Corporation	\$28,858.00
Construction	
Construction Award –California Civil Engineering Service, LLC	\$142,370.00
10% Contingency	\$14,237
Administrative Costs	
District Labor	\$17,084.40
G&A Allocations	\$28,474.00
Notice of Exemption – Los Angeles County	\$75.00
Total Net Estimated Project Cost	\$231,098.40

DISCUSSION:

The Kimberly Pressure Reducing Station No. 45 is located at the intersection of Fountainwood Street and Kimberly Drive in the City of Agoura Hills. The facility is located on the same site as the Kimberly Pump Station and reduces the pressure from 208 psi to 110 psi. The pressure reducing station is currently housed in an underground vault with two pressure reducing valves (3-inch and 6-inch), together with a 4-inch pressure relief valve to protect the facility in the event of a pressure surge.

The pressure reducing station requires rehabilitation due to the age and deteriorated condition of the equipment. The station will be relocated above ground to enhance access for future maintenance and below the height of the block wall to prevent visual impacts from the street. The new location will improve safety for staff and reduce long-term costs to the District by extending the useful life of the equipment as below-ground stations are prone to corrosion and other issues due to moisture and lack of ventilation.

The scope of work for the project includes the procurement and installation of isolation valves and pressure reducing and relief valves. The project includes the following elements:

- New 4-inch and 6-inch pressure reducing valves
- New 4-inch angle pressure relief valve
- New by-pass line for construction and future shutdowns

The Engineer's Estimate for construction of the project was \$136,400. California Civil Engineering Service, LLC, submitted a bid in the amount of \$142,370, which is approximately 4% above the Engineer's Estimate. All bids were above the Engineer's Estimate, largely due to the volatility of the valve and piping market. The pipe and valve market has been volatile due to the on-going effects of the COVID-19 pandemic, which has reduced availability of the valves and piping, and in return increased the cost of these materials.

Following is the summary of the submitted bids:

Engineer's Estimate	\$136,400
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Bidder	Bid Amount	Percentage Above or Below Engineer's Estimate
Blois Construction	\$ 219,731.00	61%
Burns-Pacific Construction, Inc.	\$ 142,944.00	5%
Toro Enterprises, Inc.	\$ 204,726.00	50%
California Civil Engineering Service, LLC	\$ 142,370.00	4%

California Civil Engineering Service, LLC, has not previously worked for the District. Staff requested references from other agencies and a list of related projects that show that the contractor is experienced and capable to perform the work. California Civil Engineering Service, LLC has successfully completed multiple projects for the City of Calabasas. The City provided a positive review for the work performed by California Civil Engineering Service. As a result, staff recommends the award of a construction contract to California Civil Engineering Service, LLC, for the Kimberly Pressure Reducing Station No. 45 Rehabilitation Project.

On December 21, 2021, the Board determined that the work is categorically exempt from the provisions of the California Environmental Quality Act (CEQA), pursuant to Article 19, Section 15301(a) of the CEQA Guidelines because it involves modification/rehabilitation of existing facilities with no expansion of use. A Notice of Exemption was completed and filed with the County Clerk.

Attached for reference are a location map and photos of the Kimberly Pressure Reducing Station.

GOALS:

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

Prepared by: Mercedes Acevedo, E.I.T, Assistant Engineer

ATTACHMENTS:

Location Map and Photos of Kimberly Pressure Reducing Station





