

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

AGENDA
REGULAR MEETING
May 17, 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/83726666118>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 837 2666 6118

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 ADOPTION OF RESOLUTION NO. 2609 (AB 361)

A Approval of Agenda and Reauthorization of Revised Use of Teleconferencing for Public Meetings (Pg. 7)

Approve the agenda and pass, approve and adopt proposed Resolution No. 2609, reauthorizing the revised use of teleconferencing for public meetings pursuant to the Brown Act provisions enacted by Assembly Bill 361.

RESOLUTION NO. 2609

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REAUTHORIZING THE REVISED USE OF TELECONFERENCING FOR PUBLIC MEETINGS

(Reference is hereby made to Resolution No. 2609 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

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: May 17, 2022 (Pg. 13)**

Receive and File

B **Minutes: Special Meeting of April 12, 2022 and Regular Meeting of April 19, 2022 (Pg. 93)**

Approve

C **Directors' Per Diem: April 2022 (Pg. 112)**

Ratify

D **Ultimate (Roth) Staffing Services: Amendment (Pg. 119)**

Authorize the General Manager to increase the annual amount of the contract with Ultimate (Roth) Staffing Services by \$45,000 for Fiscal Year 2021-22, and authorize a not-to-exceed amount of \$100,000 for temporary staffing in Fiscal Year 2022-23.

E **Advanced Utility Systems Customer Information System: Change Order (Pg. 121)**

Authorize the General Manager to approve a change order to the Advanced Utility Systems, in the amount of \$20,000, for additional programming services associated with the Customer Information System.

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

A **Proclamation Recognizing Robert Robins for 33 Years of Service**

B **MWD Representative Report (Pg. 123)**

C **Legislative and Regulatory Updates**

D **Drought and Water Supply Conditions Update (Pg. 131)**

E **Coronavirus (COVID-19) Pandemic: Customer-Related Impacts**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **General District Election on November 8, 2022: Resolution No. 2607 (Pg. 133)**

Pass, approve, and adopt proposed Resolution No. 2607, pertaining to a General District Election to be held in the District on Tuesday, November 8,

2022; and authorize the Board Secretary to submit certified copies of said resolution, completed Roster of Officeholders for Local Jurisdictions, and District Boundary and Divisions Map to the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

RESOLUTION NO. 2607

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 8, 2022

(Reference is hereby made to Resolution No. 2607 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

8 GENERAL MANAGER

A Emergency Recycled Water Distribution Program: Authorization (Pg. 139)

Authorize the General Manager to develop and implement an Emergency Recycled Water Distribution Program.

B Continuation of State of Emergency and Stage 3 – Water Shortage Emergency and Implementation of New Water Use Restrictions with Enforcement Measures (Pg. 141)

Conduct a public hearing and pass, approve and adopt proposed Resolution No. 2608, declaring a continuing state of emergency due to water shortage from drought conditions in the State of California, continuing the Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency, and implementing new water use restrictions with associated enforcement measures.

RESOLUTION NO. 2608

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DECLARING A CONTINUING STATE OF EMERGENCY DUE TO WATER SHORTAGE FROM DROUGHT CONDITIONS IN THE STATE OF CALIFORNIA, CONTINUING THE WATER SHORTAGE CONTINGENCY PLAN AT STAGE 3 – WATER SHORTAGE EMERGENCY AND IMPLEMENTING NEW WATER USE RESTRICTIONS WITH ASSOCIATED ENFORCEMENT MEASURES

(Reference is hereby made to Resolution No. 2608 on file in LVMWD's Resolution Book and by this reference the same is incorporated herein.)

9 FACILITIES AND OPERATIONS

A Stunt Road Pump Station Pump Can Replacement: Award (Pg. 160)

Authorize the General Manager to execute an agreement with R-Help Construction Company, Inc., in the amount of \$161,250, for replacement of the pump can at the Stunt Road Pump Station.

- B **JBR Pump Station Fire Pump Replacement: Award (Pg. 165)**
Authorize the General Manager to issue a purchase order to Power Flo Products, Inc., in the amount of \$78,950, plus tax and freight, for a replacement fire pump at JBR Pump Station.

10 **FINANCE AND ADMINISTRATION**

- A **Fiscal Years 2022-24 Two-Year Draft Budget: Review (Pg. 169)**
Review and provide feedback on the Fiscal Years 2022-24 Two-Year Draft Budget, and authorize the assignment of \$15 million from Potable Water Enterprise and \$5 million from the Recycled Water Enterprise for the Pure Water Project Las Virgenes-Triunfo.

11 **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**

12 **FUTURE AGENDA ITEMS**

13 **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

14 **CLOSED SESSION**

- A **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

- B **Conference with Legal Counsel - Anticipated Litigation (Government**

Code Section 54956.9(d)(2):

Tort Claims by Justin Bruening, Scott McAboy, John Moriarity, and Dr. Sanford and Joan Weitzbuch

15 **OPEN SESSION AND ADJOURNMENT**

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



May 17, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Approval of Agenda and Reauthorization of Revised Use of Teleconferencing for Public Meetings

SUMMARY:

On September 16, 2021, Governor Gavin Newsom signed Assembly Bill (AB) 361 to temporarily exempt certain requirements of the Brown Act and change the requirements for public meetings held by teleconference under certain circumstances. Staff recommends that the Board adopt proposed Resolution No. 2609 to reauthorize implementation of the provisions of AB 361 given the on-going health concerns associated with the COVID-19 pandemic. If approved, the Board is required to reconsider and renew the action every 30 days

RECOMMENDATION(S):

Approve the agenda and pass, approve and adopt proposed Resolution No. 2609, reauthorizing the revised use of teleconferencing for public meetings pursuant to the Brown Act provisions enacted by Assembly Bill 361.

RESOLUTION NO. 2609

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REAUTHORIZING THE REVISED USE OF TELECONFERENCING FOR PUBLIC MEETINGS

(Reference is hereby made to Resolution No. 2609 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

Background:

The Brown Act secures public access to the meetings of public commissions, boards, councils and agencies in the state. It also affirms that the people have the right of access to information concerning the conduct of the people's business, and, therefore, the meetings of public bodies and the writings of public officials and agencies shall be open to public scrutiny.

Under the Brown Act, all meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any such meeting. The Brown Act, as it presently exists, provides the following requirements for use of teleconferencing in connection with a meeting of a legislative body:

- Teleconferencing, as authorized, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by roll call.
- If the legislative body elects to use teleconferencing, it must post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of the local agency.
- Each teleconferencing location shall be identified in the posted agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public.
- During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercised jurisdiction.
- The agenda shall provide an opportunity for members of the public to address the legislative body directly, as the Brown Act requires for in-person meetings, at each teleconference location.
- For purposes of these requirements, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both.

Executive Order N-29-20 and Assembly Bill 361:

In March 2020, Governor Gavin Newsom issued Executive Order N-29-20, which waived Brown Act requirements found in Government Code §54953(b)(3) for teleconference participation in public meetings. In particular, the Executive Order waived the following:

- The requirement that state and local bodies notice each teleconference location from which a member will be participating in a public meeting;
- The requirement that each teleconference location be accessible to the public;
- The requirement that members of the public may address the body at each teleconference location;
- The requirement that state and local bodies post agendas at all teleconference locations; and

- The requirement that, during teleconference meetings, at least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction.

Executive Order N-29-20 expired on October 1, 2021. In light of the expiration date, a recent bill, AB 361, was approved by the California Legislature and signed by the Governor to extend the provisions of Executive Order N-29-20, subject to certain conditions to be met by the local legislative body seeking to utilize the exemptions. AB 361 also imposes certain new requirements as detailed below.

Analysis of Assembly Bill 361:

AB 361 exempts local legislative bodies from certain Brown Act requirements currently governing teleconferencing. These exemptions may be used only in one of the following circumstances:

- The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.
- The legislative body holds a meeting during a proclaimed state of emergency for purposes of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.
- The legislative body holds a meeting during a proclaimed state of emergency and has determined by majority vote pursuant to b) above that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

The District is currently subject to a Health Officer Order issued by Los Angeles County Department of Public Health on August 23, 2021. The Order eliminated physical distancing requirements except during major outbreaks. Accordingly, to avail itself of the teleconferencing exemptions provided by AB 361, the District must determine that the state of emergency continues to present imminent risk to the health or safety of attendees at public meetings.

Further, AB 361 requires that the Board reconsider the state of emergency and renew its determination every 30 days after commencing use of its exemptions. However, if during the 30-day period, the Board wishes to meet in person, it may choose to do so despite adoption of the proposed Resolution. The intent of the Resolution is merely to allow the Board to avail itself of the AB 361 teleconferencing provisions.

Finally, in addition to allowing for the above exemptions, AB 361 adds the following requirements:

- The legislative body must give notice of the meeting and post agendas as otherwise required by the Brown Act.
- The legislative body must allow members of the public to access the meeting, and the agenda must provide an opportunity for members of the public to address the legislative body directly pursuant to Brown Act requirements. In each instance where notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body must also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda must identify and include an opportunity for all persons to attend via call-in option or an internet-based service option. The legislative body need not provide a physical location

from which the public may attend or comment.

- The legislative body must conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body.
- In the event of a disruption that prevents the public agency from broadcasting the meeting to members of the public using the call-in or internet-based service options, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in or internet-based service options, the legislative body must take no further action on items appearing on the meeting agenda until public access to the meeting is restored. Actions taken on agenda items during a disruption preventing the broadcast of the meeting may be challenged as provided in the Brown Act.
- The legislative body may not require public comments to be submitted in advance of the meeting, and it must provide an opportunity for the public to address the legislative body and offer comment in real time.
- The legislative body may use an online third-party system for individuals to provide public comment that requires an individual to register with the system prior to providing comment.
- If a legislative body provides a timed public comment period, it may not close the comment period or the time to register to provide comment until the timed period has elapsed. If the legislative body does not provide a time-limited comment period, it must allow a reasonable time for the public to comment on each agenda item.

GOALS:

Provide Safe and Quality Water with Reliable Services

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

ATTACHMENTS:

Proposed Resolution No. 2609

RESOLUTION NO. 2609

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REAUTHORIZING THE REVISED USE OF TELECONFERENCING FOR PUBLIC MEETINGS

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

WHEREAS, the Governor of the State of California (“Governor”) proclaimed a State of Emergency to exist as a result of the threat of COVID-19. (Governor’s Proclamation of a State of Emergency (Mar. 4, 2020).)

WHEREAS, the Governor’s Exec. Order No. N-25-20 (Mar. 12, 2020); Governor’s Exec. Order No. N-29-20 (Mar. 17, 2020); and Governor’s Exec. Order No. N-08-21 (Jun. 11, 2021) provided that local legislative bodies may hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body and waived the Brown Act provisions found in Govt. Code section 54953(b)(3) which require the physical presence of the members, the clerk, or other personnel of the body, or the public, as a condition of participation in, or quorum for, a public meeting, including:

- a) The requirement that state and local bodies notice each teleconference location from which a member will be participating in a public meeting.
- b) The requirement that each teleconference location be accessible to the public.
- c) The requirement that members of the public may address the body at each teleconference location.
- d) The requirement that state and local bodies post agendas at all teleconference locations.
- e) The requirement that, during teleconference meetings, at least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction.

WHEREAS, the provisions of Governor’s Exec. Order No. N-25-20 (Mar. 12, 2020); Governor’s Exec. Order No. N-29-20 (Mar. 17, 2020); and Governor’s Exec. Order No. N-08-21 (Jun. 11, 2021) are set to expire on September 30, 2021 and will no longer remain in effect thereafter;

WHEREAS, the Center for Disease Control is currently contending with the Delta Variant of the COVID-19 virus and anticipates the development of potential other strains which may further impede public agency operations and prolong the need for social distancing requirements;

AND WHEREAS, recent legislation (A.B. 361) authorizes a local legislative body to use teleconferencing for a public meeting without complying with the Brown Act’s teleconferencing quorum, meeting notice, and agenda requirements set forth in Government Code section 54953(b)(3), in any of the following circumstances:

- a) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

- b) The legislative body holds a meeting during a proclaimed state of emergency for purposes of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.
- c) The legislative body holds a meeting during a proclaimed state of emergency and has determined by majority vote pursuant to b) above that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Las Virgenes Municipal Water District as follows:

Section 1. Incorporation of Recitals. All of the foregoing Recitals are true and correct and the Board so finds and determines. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

Section 2. Adoption of AB-361. The Board has determined by majority vote that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

Section 3. Continued Implementation of AB-361. If the state of emergency remains active, or state or local officials have imposed measures to promote social distancing, the Board of Directors of the Las Virgenes Municipal Water District shall, in order to continue meeting subject to this exemption to the Brown Act, no later than 30 days after it commences using the exemption, and every 30 days thereafter, make the following findings by majority vote:

- a) The legislative body has reconsidered the circumstances of the state of emergency; *and*
- b) Either (1) the state of emergency continues to directly impact the ability of the members to meet safely in person; or (2) state or local officials continue to impose or recommend measures to promote social distancing.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2022.

Jay Lewitt, President

ATTEST:

Lee Renger, Secretary

(SEAL)

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : May 17, 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. 103764 through 103972 were issued in the total amount of **\$ 5,480,366.03**

Payments through wire transfers as follows:

4/26/2022 Metropolitan Water District	Payment for water deliveries in the month of February 2022	1,569,129.60
	Sub-Total Wires	<u>\$ 1,569,129.60</u>
	Total Payments	<u><u>\$ 7,049,495.63</u></u>

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

**CHECK LISTING FOR BOARD MEETING
05/17/22**

Company Name	Company No.	Check No. 103764 thru 103817 04/19/22 Amount	Check No. 103818 thru 103880 04/26/22 Amount	Check No. 103881 thru 103929 05/03/22 Amount	Check No. 103930 thru 103972 05/10/22 Amount	Total
Potable Water Operations	101	12,280.99	264,510.79	92,418.10	31,056.01	400,265.89
Recycled Water Operations	102		648.56			648.56
Sanitation Operations	130	1,395.21	66,615.72	7,541.19	1,094.34	76,646.46
Potable Water Construction	201		21,223.33			21,223.33
Water Conservation Construction	203					-
Sani- Construction	230					-
Potable Water Replacement	301	1,169.32		17,120.85	1,599,478.52	1,617,768.69
Reclaimed Water Replace	302					-
Sanitation Replacement	330					-
Internal Service	701	112,978.99	1,604,794.99	305,350.79	39,888.18	2,063,012.95
JPA Operations	751	104,246.88	443,131.12	139,519.30	185,363.40	872,260.70
JPA Construction	752					-
JPA Replacement	754	32,886.58	391,647.87		9,005.00	433,539.45
	Total Printed	264,957.97	2,792,572.38	561,950.23	1,865,885.45	5,485,366.03
Voided Checks/payment stopped:						
Check #103661	701	(5,000.00)				(5,000.00)
	Total Voids	(5,000.00)				(5,000.00)
	Net Total	259,957.97	2,792,572.38	561,950.23	1,865,885.45	5,480,366.03

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
103764	04/19/2022	PRTD	19269 ACC BUSINESS	220747079	03/27/2022		041922	1,856.48
			Invoice: 220747079					
					INVOICE DTL DESC			
					INTERNET 2/11~3/10			
				185.65 101600 540520	Telephone			
				185.65 751820 540520	Telephone			
				556.94 751810 540520	Telephone			
				464.12 701001 540520	Telephone			
				464.12 701002 540520	Telephone			
					CHECK	103764	TOTAL:	1,856.48
103765	04/19/2022	PRTD	8680 ADS, LLC	22085.22-0322	03/26/2022		041922	3,060.00
			Invoice: 22085.22-0322					
					MAR'22 FLOW MONITORING			
				765.00 130100 551500	Outside Services			
				2,295.00 751800 551500	Outside Services			
					CHECK	103765	TOTAL:	3,060.00
103766	04/19/2022	PRTD	19993 ALEXANDER'S CONTRACT SERVICES, IN	104011	03/25/2022		041922	15,852.49
			Invoice: 104011					
					MTERE READS 3/1~3/25			
				15,852.49 701224 541500	Outside Services			
					CHECK	103766	TOTAL:	15,852.49
103767	04/19/2022	PRTD	30314 ALLIANCE SOURCE TESTING LLC	203643	03/24/2022		041922	1,200.00
			Invoice: 203643					
					MAR'22 SAMPLING			
				1,200.00 751820 571520	Other Laboratory Serv			
					CHECK	103767	TOTAL:	1,200.00
103768	04/19/2022	PRTD	2372 ALLIED ELECTRONICS, INC.	9015939939	03/21/2022		041922	200.84
			Invoice: 9015939939					
					RELAYS			
				200.84 751810 551000	Supplies/Material			
					CHECK	103768	TOTAL:	200.84
103769	04/19/2022	PRTD	2397 AQUATIC BIOASSAY & CONSULTING	LVS0322.0241	03/29/2022		041922	50,487.00
			Invoice: LVS0322.0241					
					BIOASSY MONITORING AND REPORT			
				50,487.00 751810 571520	Other Laboratory Serv			
					CHECK	103769	TOTAL:	50,487.00
103770	04/19/2022	PRTD	2404 ASTRA INDUSTRIAL SERVICE INC	00181584	03/30/2022		041922	432.01
			Invoice: 00181584					
					BALL VALVES			
				432.01 701222 572500	Genl Supplies/Small Tools			

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 103770 TOTAL:	432.01
103771	04/19/2022	PRTD	7770 AUTOMATIONDIRECT.COM	13395910	03/28/2022		041922	63.51
			Invoice: 13395910					
				63.51 751820 551000			CONTRACTOR Supplies/Material	
							CHECK 103771 TOTAL:	63.51
103772	04/19/2022	PRTD	21610 AVISTA TECHNOLOGIES, INC.	101421	03/29/2022		041922	1,931.00
			Invoice: 101421					
				1,931.00 751750 541500			PWP MEMBRANE AUTOPSY Outside Services	
							CHECK 103772 TOTAL:	1,931.00
103773	04/19/2022	PRTD	18071 BLUE DIAMOND MATERIALS	2630589	03/31/2022		041922	238.82
			Invoice: 2630589					
				238.82 101700 551000			3.03 TON SC 3/8 FINE Supplies/Material	
							CHECK 103773 TOTAL:	238.82
103774	04/19/2022	PRTD	6777 JOHN DEERE FINANCIAL	751803	03/28/2022		041922	1,306.01
			Invoice: 751803					
				1,306.01 751810 678800			SRV/REPAIR TRACTOR District Sprayfield	
							CHECK 103774 TOTAL:	1,306.01
103775	04/19/2022	PRTD	2964 CA ST TREAS. BOE	97-817885/Q1'22	04/18/2022		041922	3,913.00
			Invoice: 97-817885/Q1'22					
				3,011.79 751 206000			SALES/USE TAX Q1'22	
				901.20 701 206000			Use Tax Liability	
				.01 701999 862500			Use Tax Liability	
							Other Non-Operating Expense	
							CHECK 103775 TOTAL:	3,913.00
103776	04/19/2022	PRTD	20655 CANNON CORPORATION	79661	03/10/2022		041922	177.50
			Invoice: 79661					
				177.50 101100 551500			P/E 2/28-LV PUMP UPGRD Outside Services	
							CHECK 103776 TOTAL:	177.50
103777	04/19/2022	PRTD	2513 CAPCO ANALYTICAL SERVICES	211149	08/04/2021	22200109	041922	365.00
			Invoice: 211149					
				365.00 751820 571520			JUL'21 SAMPLING Other Laboratory Serv	
			CAPCO ANALYTICAL SERVICES	211266	08/26/2021	22200109	041922	365.00

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 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: 211266				365.00 751820 571520	AUG'21 SAMPLING			
					Other Laboratory Serv			
Invoice: 211447			CAPCO ANALYTICAL SERVICES	211447	10/01/2021	22200109	041922	365.00
				365.00 751820 571520	AUG'21 RESAMPLING			
					Other Laboratory Serv			
Invoice: 211536			CAPCO ANALYTICAL SERVICES	211536	10/01/2021	22200109	041922	365.00
				365.00 751820 571520	SEP'21 SAMPLING			
					Other Laboratory Serv			
Invoice: 211703			CAPCO ANALYTICAL SERVICES	211703	10/19/2021	22200109	041922	365.00
				365.00 751820 571520	OCT'21 SAMPLING			
					Other Laboratory Serv			
Invoice: 211850			CAPCO ANALYTICAL SERVICES	211850	12/02/2021	22200109	041922	365.00
				365.00 751820 571520	NOV'21 SAMPLING			
					Other Laboratory Serv			
Invoice: 212136			CAPCO ANALYTICAL SERVICES	212136	01/03/2022	22200109	041922	365.00
				365.00 751820 571520	DEC'21 SAMPLING			
					Other Laboratory Serv			
Invoice: 220106			CAPCO ANALYTICAL SERVICES	220106	01/28/2022	22200109	041922	410.00
				410.00 751820 571520	JAN'22 SAMPLING			
					Other Laboratory Serv			
Invoice: 220280			CAPCO ANALYTICAL SERVICES	220280	03/10/2022	22200109	041922	430.00
				430.00 751820 571520	FEB'22 SAMPLING			
					Other Laboratory Serv			
								CHECK 103777 TOTAL:
								3,395.00
103778	04/19/2022	PRTD	2539 CITY OF SIMI VALLEY	70453418	03/30/2022		041922	7,904.21
			Invoice: 70453418					
				7,904.21 101001 511000	PURCH WTR 1/20-3/25/22			
					Purch Water-Simi Dist#8			
								CHECK 103778 TOTAL:
								7,904.21
103779	04/19/2022	PRTD	2601 DELL COMPUTER CORP.	10569573053	03/17/2022	22200067	041922	2,722.94
			Invoice: 10569573053					
				2,722.94 701420 543000	DELL RUGGED LAPTOP AND DOCK			
					Capital Outlay			
								CHECK 103779 TOTAL:
								2,722.94
103780	04/19/2022	PRTD	19033 DENOVO VENTURES, LLC	77002	04/01/2022		041922	23,700.00
			Invoice: 77002					
				23,700.00 701420 621500	CLOUD SRV/DIST RCVRY APR~JUN			
					Equip Maintenance			

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 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	103780 TOTAL:	23,700.00
103781	04/19/2022	PRTD	18758 DEPARTMENT OF INDUSTRIAL RELATION E	1856570 MR	01/22/2022		041922	450.00	
Invoice: E 1856570 MR				450.00 701001	551500	ELEV INSPCTN-BLDG 8 Outside Services			
Invoice: E 1856579 MR				450.00 701002	551500	ELEV INSPCTN-BLDG 7 Outside Services			
							CHECK	103781 TOTAL:	900.00
103782	04/19/2022	PRTD	11330 DIAL SECURITY	422017	03/11/2022		041922	673.03	
Invoice: 422017				673.03 751820	551500	SRV CALL-3/10 Outside Services			
							CHECK	103782 TOTAL:	673.03
103783	04/19/2022	PRTD	17281 DOCTOR DIESEL	22-039	03/26/2022		041922	3,781.25	
Invoice: 22-039				630.21 701325	551500	3/9 DIESEL FUEL DELIVERY Outside Services			
				630.21 130100	551500	Outside Services			
				630.21 751810	551500	Outside Services			
				630.21 751820	551500	Outside Services			
				630.21 751830	551500	Outside Services			
				630.20 101600	551500	Outside Services			
							CHECK	103783 TOTAL:	3,781.25
103784	04/19/2022	PRTD	2654 FAMCON PIPE	S100073289.002	03/25/2022	22200126	041922	2,352.06	
Invoice: S100073289.002				2,352.06 701	132000	MACROS Storeroom & Truck Inventory			
Invoice: S100074295.001				30.66 101900	572500	GATE VALVE WASHERS Genl Supplies/Small Tools			
							CHECK	103784 TOTAL:	2,382.72
103785	04/19/2022	PRTD	2655 FERGUSON ENTERPRISES	0785822	03/24/2022	22200096	041922	16,070.57	
Invoice: 0785822				16,070.57 701	132000	HYDRANTS Storeroom & Truck Inventory			
							CHECK	103785 TOTAL:	16,070.57

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
103786	04/19/2022	PRTD	21055 FIRESTONE COMPLETE	AUTO CARE BRID 203217	03/07/2022		041922	1,168.51
				Invoice: 203217				
				1,168.51 701325 551500	4 TIRES/ALIGN-#918			
					Outside Services			
				Invoice: 203228				
					03/07/2022		041922	1,160.26
					4 TIRES/ALIGN-#902			
					Outside Services			
							CHECK	103786 TOTAL:
								2,328.77
103787	04/19/2022	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA	432615	04/01/2022		041922	34.18
				Invoice: 432615				
				34.18 701410 620000	APR'22 COFFEE SRV-WLK			
					Forms, Supplies And Postage			
				Invoice: 432769				
					04/04/2022		041922	15.20
					APR'22 COFFEE SRV-HQ			
					Forms, Supplies And Postage			
				Invoice: 432770				
					04/04/2022		041922	68.36
					APR'22 COFFEE SRV-OPS			
					Forms, Supplies And Postage			
				Invoice: 432771				
					04/04/2022		041922	81.58
					APR'22 COFFEE SRV-RLV			
					Forms, Supplies And Postage			
				Invoice: 432772				
					04/04/2022		041922	107.56
					APR'22 COFFEE SRV-TAPIA			
					Forms, Supplies And Postage			
							CHECK	103787 TOTAL:
								306.88
103788	04/19/2022	PRTD	6770 G.I. INDUSTRIES	2520988-0283-5	04/01/2022		041922	211.00
				Invoice: 2520988-0283-5				
				211.00 101600 551800	4/22 DISP-WLK			
					Building Maintenance			
				Invoice: 2535657-0283-9				
					04/01/2022		041922	594.00
					4/22 DISP-TAPIA GRIT			
					Outside Services			
				Invoice: 2535656-0283-1				
					04/01/2022		041922	704.28
					4/22 DISP-TAPIA			
					Building Maintenance			
				Invoice: 2535671-0283-0				
					04/01/2022		041922	539.26
					4/22 DISP-TAPIA RAGS			
					Outside Services			

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 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	103788 TOTAL:	2,048.54
103789	04/19/2022	PRTD	2705 HACH COMPANY	12933672	03/16/2022		041922	171.48	
Invoice: 12933672				171.48	751750	541000	CHLORIDE ANALYZERS Supplies		
Invoice: 12931216				268.01	751750	541000	CHLORINE ANALYZERS Supplies	268.01	
Invoice: 12943158				293.59	701341	551000	DPD REAGENT REFILLS Supplies/Material	293.59	
Invoice: 12929424				354.43	701341	551000	TURBIDITY STARNDARD SET Supplies/Material	354.43	
							CHECK	103789 TOTAL:	1,087.51
103790	04/19/2022	PRTD	2727 IDEXX LABORATORIES	3103228205	03/23/2022		041922	979.16	
Invoice: 3103228205				979.16	701341	551000	QUANTI TRASY & COLILERT Supplies/Material		
							CHECK	103790 TOTAL:	979.16
103791	04/19/2022	PRTD	4144 INTERSTATE BATTERY SYSTEMS	130021424	03/18/2022		041922	610.98	
Invoice: 130021424				610.98	701325	551000	BTTRY-#919, 920, 899 & 714 Supplies/Material		
							CHECK	103791 TOTAL:	610.98
103792	04/19/2022	PRTD	20823 INVOICE CLOUD INC.	964-2022_3	03/31/2022		041922	8,174.57	
Invoice: 964-2022_3				8,174.57	701221	622000	INVOICE CLOUD FEES-MAR'22 Outside Services		
							CHECK	103792 TOTAL:	8,174.57
103793	04/19/2022	PRTD	5230 KENNEDY/JENKS CONSULTANTS	152828	02/09/2022		041922	1,372.50	
Invoice: 152828				1,372.50	754440	900000	P/E 1/28 DIGSTR PERFORM EVAL Capital Asset Expenses		
Invoice: 153391				3,500.00	754440	900000	P/E 2/25-DIGSTR PERFORM EVAL Capital Asset Expenses	3,500.00	

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 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 103793 TOTAL:	4,872.50
103794	04/19/2022	PRTD	2547 LOS ANGELES COUNTY SANITATION DIS	48892/033122	03/31/2022		041922	686.43
			Invoice: 48892/033122					
				686.43 751810 541500			TAPIA GRIT HAULING - MAR'22 Outside Services	
							CHECK 103794 TOTAL:	686.43
103795	04/19/2022	PRTD	3352 LAS VIRGENES MUNICIPAL WATER DIST	1150909/033022	03/30/2022		041922	341.48
			Invoice: 1150909/033022					
				341.48 101600 540540			WLK FLT 2/23-3/23/22 Water	
			Invoice: 1150907/033022					
				328.30 101600 540540			WLK FLT 2/23-3/23/22 Water	328.30
			Invoice: 860331/033022					
				31.10 751125 540540			MORRSN P/S 2/24-3/24/22 Water	31.10
			Invoice: 740558/033022					
				31.10 751223 540540			IND HILLS 2/24-3/24/22 Water	31.10
			Invoice: 372655/033022					
				412.63 701002 540540			BD#7/RM 2/23-3/23/22 Water	412.63
			Invoice: 372652/033022					
				156.04 701001 540540			BD#8/RW 2/23-3/23/22 Water	156.04
			Invoice: 372646/033022					
				213.07 701001 540540			BD#8/RECL 2/23-3/23/22 Water	213.07
			Invoice: 372645/033022					
				203.91 701001 540540			RWPS 3/15-3/25/22 Water	203.91
							CHECK 103795 TOTAL:	1,717.63
103796	04/19/2022	PRTD	19956 M6 CONSULTING, INC.	2044	03/25/2022		041922	1,465.00
			Invoice: 2044					
				1,465.00 754440 900000			P/E 3/25-W/F CONSLT-RLV Capital Asset Expenses	
			Invoice: 2043					
				1,169.32 301440 900000			P/E 2/28-W/F CONSLT-WLK Capital Asset Expenses	1,169.32

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 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		103796 TOTAL:	2,634.32
103797	04/19/2022	PRTD	21558 MKN-MICHAEL K NUNLEY & ASSOCIATES	100508	03/30/2022		041922	706.58
			Invoice: 100508	706.58 754440 900000	P/E 3/29-TAPIA OUTFALL REHAB Capital Asset Expenses			
					CHECK		103797 TOTAL:	706.58
103798	04/19/2022	PRTD	15824 OUTBACK FOOTWEAR	48929	03/17/2022		041922	214.49
			Invoice: 48929	214.49 701343 623000	SAFETY FOOTWEAR-D.S. Safety Equip			
					CHECK		103798 TOTAL:	214.49
103799	04/19/2022	PRTD	18874 PACIFIC HYDROTECH CORPORATION	10689/PMT #10	02/28/2022		041922	23,750.00
			Invoice: 10689/PMT #10	23,750.00 754440 900000	PMT #10-RLV W/FIRE RPR P/E 2/28/22 Capital Asset Expenses			
					CHECK		103799 TOTAL:	23,750.00
103800	04/19/2022	PRTD	3110 GLEN PETERSON	40	04/01/2022		041922	1,980.00
			Invoice: 40	1,980.00 701112 651600	MWD REP FEE-MAR'22 Other Professional Serv			
					CHECK		103800 TOTAL:	1,980.00
103801	04/19/2022	PRTD	20334 PRUDENTIAL OVERALL SUPPLY	172123440	03/03/2022		041922	121.19
			Invoice: 172123440	51.79 751810 551000 69.40 701999 731600	MAR'22 UNIFORMS/MATS/TOWELS Supplies/Material Uniforms			
			Invoice: 172124858	PRUDENTIAL OVERALL SUPPLY 172124858	03/10/2022		041922	121.19
				51.79 751810 551000 69.40 701999 731600	MAR'22 UNIFORMS/MATS/TOWELS Supplies/Material Uniforms			
			Invoice: 172126236	PRUDENTIAL OVERALL SUPPLY 172126236	03/17/2022		041922	121.49
				51.79 751810 551000 69.70 701999 731600	MAR'22 UNIFORMS/MATS/TOWELS Supplies/Material Uniforms			
			Invoice: 172127683	PRUDENTIAL OVERALL SUPPLY 172127683	03/24/2022		041922	120.79
				51.79 751810 551000 69.00 701999 731600	MAR'22 UNIFORMS/MATS/TOWELS Supplies/Material Uniforms			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 172129048		PRUDENTIAL OVERALL SUPPLY		172129048	03/31/2022		041922	125.49
				51.79 751810 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				73.70 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172122569		PRUDENTIAL OVERALL SUPPLY		172122569	02/28/2022		041922	35.04
				21.44 101600 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				13.60 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172123951		PRUDENTIAL OVERALL SUPPLY		172123951	03/07/2022		041922	35.04
				21.44 101600 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				13.60 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172125360		PRUDENTIAL OVERALL SUPPLY		172125360	03/14/2022		041922	35.04
				21.44 101600 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				13.60 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172128188		PRUDENTIAL OVERALL SUPPLY		172128188	03/28/2022		041922	35.04
				21.44 101600 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				13.60 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172123442		PRUDENTIAL OVERALL SUPPLY		172123442	03/03/2022		041922	338.75
				63.28 701002 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				275.47 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172124860		PRUDENTIAL OVERALL SUPPLY		172124860	03/10/2022		041922	338.75
				63.28 701002 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				275.47 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172126238		PRUDENTIAL OVERALL SUPPLY		172126238	03/17/2022		041922	338.75
				63.28 701002 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				275.47 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172127685		PRUDENTIAL OVERALL SUPPLY		172127685	03/24/2022		041922	338.75
				63.28 701002 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				275.47 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172129050		PRUDENTIAL OVERALL SUPPLY		172129050	03/31/2022		041922	338.75
				63.28 701002 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				275.47 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172123441		PRUDENTIAL OVERALL SUPPLY		172123441	03/03/2022		041922	64.03
					MAR'22 UNIFORMS/MATS/TOWELS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				30.83 751820 551000	Supplies/Material			
				33.20 701999 731600	Uniforms			
Invoice: 172124859			PRUDENTIAL OVERALL SUPPLY	172124859	03/10/2022		041922	64.73
				30.83 751820 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				33.90 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172126237			PRUDENTIAL OVERALL SUPPLY	172126237	03/17/2022		041922	64.03
				30.83 751820 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				33.20 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172127684			PRUDENTIAL OVERALL SUPPLY	172127684	03/24/2022		041922	64.03
				30.83 751820 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				33.20 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172129049			PRUDENTIAL OVERALL SUPPLY	172129049	03/31/2022		041922	64.03
				30.83 751820 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				33.20 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172126783			PRUDENTIAL OVERALL SUPPLY	172126783	03/21/2022		041922	35.04
				21.44 101600 551000	MAR'22 UNIFORMS/MATS/TOWELS			
				13.60 701999 731600	Supplies/Material			
					Uniforms			
							CHECK 103801 TOTAL:	2,799.95
103802 04/19/2022 PRTD			17326 RINCON CONSULTANTS, INC.	38022	03/21/2022		041922	2,092.50
Invoice: 38022				2,092.50 754440 900000	P/E 2/28-TAPIA OUTFALL REHAB			
					Capital Asset Expenses			
							CHECK 103802 TOTAL:	2,092.50
103803 04/19/2022 PRTD			2914 ROADSIDE LUMBER/HARDWARE	2203-675603	03/22/2022	22200145	041922	575.97
Invoice: 2203-675603				54.75 101900 572500	CONCRETE MIX			
				521.22 701 132000	Genl Supplies/Small Tools			
					Storeroom & Truck Inventory			
							CHECK 103803 TOTAL:	575.97
103804 04/19/2022 PRTD			9259 ROCK N ROLL-OFF, INC	452425	03/11/2022		041922	1,382.07
Invoice: 452425				1,382.07 701224 551500	10 & 20 YD P/U 3/11			
					Outside Services			
Invoice: 452456			ROCK N ROLL-OFF, INC	452456	03/11/2022		041922	673.23
					10 YD P/U 3/11			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				673.23	701224	551500	INVOICE DTL DESC	
							Outside Services	
							CHECK 103804 TOTAL:	2,055.30
103805	04/19/2022	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1018633	03/18/2022		041922	244.80
			Invoice: 9009-1018633					
				244.80	751810	551000	CONNECTORS Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1018980	03/25/2022		041922	106.62
			Invoice: 9009-1018980					
				106.62	751100	551000	CONDUIT & BUSHINGS Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1018627	03/22/2022		041922	245.66
			Invoice: 9009-1018627					
				245.66	701002	551000	CONDUIT, OUTLETS & COVERS Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1018713	03/22/2022		041922	83.82
			Invoice: 9009-1018713					
				83.82	751810	551000	OUTLET & COVER Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1018740	03/22/2022		041922	78.17
			Invoice: 9009-1018740					
				78.17	751810	551000	CORD CAP & FITTINGS Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1018875	03/23/2022		041922	5.62
			Invoice: 9009-1018875					
				5.62	701002	551000	RAISED OUTLET COVER Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1018821	03/24/2022		041922	2,096.79
			Invoice: 9009-1018821					
				2,096.79	751810	551000	PILOT LIGHTS,PUSH BUTTONS, CONTACT Supplies/Material	
							CHECK 103805 TOTAL:	2,861.48
103806	04/19/2022	PRTD	20583 RT LAWRENCE CORPORATION	47057	03/21/2022		041922	966.98
			Invoice: 47057					
				966.98	701221	622000	LOCKBOX FEES-FEB'22 Outside Services	
							CHECK 103806 TOTAL:	966.98
103807	04/19/2022	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	1200/040722	04/07/2022		041922	14.30
			Invoice: 1200/040722					
				14.30	101109	540530	JBR P/S 3/7-4/5/22 0 THERMS Gas	
							CHECK 103807 TOTAL:	14.30

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								
103808	04/19/2022	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	142-413-9400/033122	03/31/2022		041922	17.15
			Invoice: 142-413-9400/033122					
				17.15 101600 540530	WLK P/S 3/1-4/1/22 - 1 THERM Gas			
							CHECK 103808 TOTAL:	17.15
103809	04/19/2022	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS	3-25-22	03/25/2022		041922	600.00
			Invoice: 3-25-22					
				600.00 751840 651600	VIDEO SRV-JPA MTG-MAR'22 Other Professional Serv			
			Invoice: 3-24-22					
			STEPHEN'S VIDEO PRODUCTIONS	3-24-22	03/24/2022		041922	1,200.00
				1,200.00 701112 651600	VIDEO SRV-LV MTG-MAR'22 Other Professional Serv			
							CHECK 103809 TOTAL:	1,800.00
103810	04/19/2022	PRTD	12149 THATCHER CO. OF CALIFORNIA	2022400103555	03/29/2022		041922	6,631.16
			Invoice: 2022400103555					
				6,631.16 751810 541011	45,020 LBS SODIUM BISULFITE Sodium Bisulfite			
							CHECK 103810 TOTAL:	6,631.16
103811	04/19/2022	PRTD	20935 US METRO GROUP, INC.	105585	03/21/2022		041922	7,000.00
			Invoice: 105585					
				3,500.00 701001 551500	BI ANNUAL CARPET CLEANING Outside Services			
				3,500.00 701002 551500	Outside Services			
			Invoice: 105608					
			US METRO GROUP, INC.	105608	03/31/2022		041922	14,054.43
				6,498.13 701001 551500	JANTRL SRV-MAR'22 Outside Services			
				2,807.04 701002 551500	Outside Services			
				1,052.46 751820 551800	Building Maintenance			
				1,566.18 751810 551800	Building Maintenance			
				214.77 101600 551800	Building Maintenance			
				1,915.85 751750 551800	Building Maintenance			
			Invoice: 105609					
			US METRO GROUP, INC.	105609	03/31/2022		041922	6,246.80
				2,342.55 701001 551500	DISINFCT SRV-MAR'22 Outside Services			
				780.85 701002 551500	Outside Services			
				780.85 751820 551800	Building Maintenance			
				2,342.55 751810 551800	Building Maintenance			
							CHECK 103811 TOTAL:	27,301.23

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
103812	04/19/2022	PRTD	3022 VAUGHANS INDUSTRIAL REPAIR	028694	03/30/2022		041922	16,112.47
			Invoice: 028694	16,112.47 751810 551500	PUMP REBUILD Outside Services			
						CHECK	103812 TOTAL:	16,112.47
103813	04/19/2022	PRTD	21251 VENTERRA ENVIRONMENTAL INC.	6618-LVW	03/31/2022		041922	1,825.00
			Invoice: 6618-LVW	1,825.00 101700 551500	ASBESTOS PIPE DISPOSAL Outside Services			
						CHECK	103813 TOTAL:	1,825.00
103814	04/19/2022	PRTD	30056 VERIZON WIRELESS	9902794477	03/26/2022		041922	456.12
			Invoice: 9902794477	456.12 701224 540520	WIRELESS SVC 2/27-3/26/22 Telephone			
						CHECK	103814 TOTAL:	456.12
103815	04/19/2022	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1012251	03/29/2022		041922	221.74
			Invoice: 2-2-1012251	221.74 701326 623000	SAFETY FOOTWEAR-J.G. Safety Equip			
			Invoice: 2-1-1004752	225.00 701342 623000	WORK BOOT WAREHOUSE 2-1-1004752 SAFETY FOOTWEAR-E.R. Safety Equip		041922	225.00
			Invoice: 2-2-1010997	215.82 701222 623000	WORK BOOT WAREHOUSE 2-2-1010997 SAFETY FOOTWEAR-R.V. Safety Equipment		041922	215.82
			Invoice: 2-2-1011140	185.06 701331 623000	WORK BOOT WAREHOUSE 2-2-1011140 SAFETY FOOTWEAR-D.B. Safety Equip		041922	185.06
			Invoice: 2-2-1011931	225.00 701440 623000	WORK BOOT WAREHOUSE 2-2-1011931 SAFETY FOOTWEAR-E.R. Safety Equip		041922	225.00
						CHECK	103815 TOTAL:	1,072.62
103816	04/19/2022	PRTD	19502 YORKE ENGINEERING, LLC	28680	03/16/2022		041922	712.00
			Invoice: 28680	712.00 701121 651600	'21 EMGCY GEN RULEMAKING Other Professional Serv			
						CHECK	103816 TOTAL:	712.00

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								
103817	04/19/2022	PRTD	30304 ZOH	2330021	03/17/2022	22200143	041922	3,317.00
			Invoice: 2330021					
				3,317.00	701420	621500		
							MANAGEENGINE ADAUDIT PLUS Equip Maintenance	
							CHECK 103817 TOTAL:	3,317.00
				NUMBER OF CHECKS	54		*** CASH ACCOUNT TOTAL ***	264,957.97
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						54	264,957.97	
							*** GRAND TOTAL ***	264,957.97

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	10		173								
APP	101-200000		04/19/2022	041922	041922			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		12,280.99	
APP	999-100100		04/19/2022	041922	041922			Cash-General AP CASH DISBURSEMENTS JOURNAL			264,957.97
APP	751-200000		04/19/2022	041922	041922			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		104,246.88	
APP	701-200000		04/19/2022	041922	041922			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		112,978.99	
APP	130-200000		04/19/2022	041922	041922			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,395.21	
APP	754-200000		04/19/2022	041922	041922			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		32,886.58	
APP	301-200000		04/19/2022	041922	041922			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,169.32	
GENERAL LEDGER TOTAL										264,957.97	264,957.97
APP	999-201010		04/19/2022	041922	041922			Due to/Due Frm Potable Wtr Ops		12,280.99	
APP	101-100100		04/19/2022	041922	041922			Cash-General			12,280.99
APP	999-207510		04/19/2022	041922	041922			Due to/Due FromJPA Operations		104,246.88	
APP	751-100100		04/19/2022	041922	041922			Cash-General			104,246.88
APP	999-207010		04/19/2022	041922	041922			Due to/Due FromInternal Svs		112,978.99	
APP	701-100100		04/19/2022	041922	041922			Cash-General			112,978.99
APP	999-201300		04/19/2022	041922	041922			Due to/Due FrmSanitation Ops		1,395.21	
APP	130-100100		04/19/2022	041922	041922			Cash-General			1,395.21
APP	999-207540		04/19/2022	041922	041922			Due to/Due FromJPA Replacement		32,886.58	
APP	754-100100		04/19/2022	041922	041922			Cash-General			32,886.58
APP	999-203010		04/19/2022	041922	041922			Due to/Due FrmPotable Wtr Repl		1,169.32	
APP	301-100100		04/19/2022	041922	041922			Cash-General			1,169.32
SYSTEM GENERATED ENTRIES TOTAL										264,957.97	264,957.97
JOURNAL 2022/10/173 TOTAL										529,915.94	529,915.94

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 10	173	04/19/2022	Cash-General Accounts Payable	12,280.99	12,280.99
FUND TOTAL					12,280.99	12,280.99
130 Sanitation Operations 130-100100 130-200000	2022 10	173	04/19/2022	Cash-General Accounts Payable	1,395.21	1,395.21
FUND TOTAL					1,395.21	1,395.21
301 Potable wtr Replacement Fund 301-100100 301-200000	2022 10	173	04/19/2022	Cash-General Accounts Payable	1,169.32	1,169.32
FUND TOTAL					1,169.32	1,169.32
701 Internal Service Fund 701-100100 701-200000	2022 10	173	04/19/2022	Cash-General Accounts Payable	112,978.99	112,978.99
FUND TOTAL					112,978.99	112,978.99
751 JPA Operations 751-100100 751-200000	2022 10	173	04/19/2022	Cash-General Accounts Payable	104,246.88	104,246.88
FUND TOTAL					104,246.88	104,246.88
754 JPA Replacement 754-100100 754-200000	2022 10	173	04/19/2022	Cash-General Accounts Payable	32,886.58	32,886.58
FUND TOTAL					32,886.58	32,886.58
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2022 10	173	04/19/2022	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Repl Due to/Due From Internal Svs Due to/Due From JPA Operations Due to/Due From JPA Replacement	12,280.99 1,395.21 1,169.32 112,978.99 104,246.88 32,886.58	264,957.97
FUND TOTAL					264,957.97	264,957.97

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		12,280.99
130	Sanitation Operations		1,395.21
301	Potable Wtr Replacement Fund		1,169.32
701	Internal Service Fund		112,978.99
751	JPA Operations		104,246.88
754	JPA Replacement		32,886.58
999	Pooled Cash		
		264,957.97	
TOTAL		264,957.97	264,957.97

** 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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
103661	04/05/2022	VOID	20847 KPA SERVICES, LLC	INV319122			-2,500.00
						07/06/2021	
Invoice: INV319122						COI TRACKING-7/1/21~6/30/22	
			-2,500.00	701410	710500	Dues, Subsc & Memberships	
						07/07/2020	
						COI SOFTWARE 7/1/21~6/30/22	
						Dues, Subsc & Memberships	
						CHECK 103661 TOTAL:	-5,000.00
			NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-5,000.00
			TOTAL VOIDED CHECKS		COUNT	AMOUNT	
					1	5,000.00	
			*** GRAND TOTAL ***				-5,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
2022	10		221										
APP 701-200000	04/25/2022	103661	042522					Accounts Payable					5,000.00
								AP CASH DISBURSEMENTS JOURNAL					
APP 999-100100	04/25/2022	103661	042522					Cash-General				5,000.00	
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				5,000.00	5,000.00
APP 999-207010	04/25/2022	040522	042522					Due to/Due FromInternal Svs					5,000.00
APP 701-100100	04/25/2022	040522	042522					Cash-General				5,000.00	
								SYSTEM GENERATED ENTRIES TOTAL				5,000.00	5,000.00
								JOURNAL 2022/10/221	TOTAL			10,000.00	10,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2022	10	221	04/25/2022			
	701-100100					Cash-General	5,000.00	
	701-200000					Accounts Payable		5,000.00
						FUND TOTAL	5,000.00	5,000.00
999	Pooled Cash	2022	10	221	04/25/2022			
	999-100100					Cash-General	5,000.00	
	999-207010					Due to/Due From Internal Svs		5,000.00
						FUND TOTAL	5,000.00	5,000.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		5,000.00
999	Pooled Cash	5,000.00	
	TOTAL	5,000.00	5,000.00

** 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
2	04/26/2022	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	10708	03/10/2022			1,569,129.60
Invoice: 10708				1,388,973.60	101001	500200	ANALYSIS OF MWD BILLING - FEB'22	
				46,665.00	101001	501200	Non-Interruptible	
				133,491.00	101001	501000	Capacity Reservation Charge	
							Readiness To Serve	
							CHECK	2 TOTAL: 1,569,129.60
103818	04/26/2022	PRTD	3077 AIRGAS USA, LLC	9987671149	03/31/2022		042622	317.16
Invoice: 9987671149				317.16	701002	551500	CYLINDER RENT-MAR'22	
							Outside Services	
							CHECK	103818 TOTAL: 317.16
103819	04/26/2022	PRTD	2397 AQUATIC BIOASSAY & CONSULTING	LVS0322.0213	03/18/2022		042622	3,150.00
Invoice: LVS0322.0213				3,150.00	751810	571520	BIOASSAY 2/23	
							Other Laboratory Serv	
Invoice: LVS0422.0264			AQUATIC BIOASSAY & CONSULTING	LVS0422.0264	04/08/2022		042622	1,410.00
				1,410.00	751810	571520	BIOASSAYS 3/15, 17 & 18	
							Other Laboratory Serv	
							CHECK	103819 TOTAL: 4,560.00
103820	04/26/2022	PRTD	30083 AQUATIC GARDENS LLC	11783	03/30/2022		042622	160.00
Invoice: 11783				160.00	701001	551500	POND MAINT-MAR'22	
							Outside Services	
							CHECK	103820 TOTAL: 160.00
103821	04/26/2022	PRTD	18160 ARC IMAGING RESOURCES	922253	04/06/2022		042622	336.02
Invoice: 922253				336.02	701350	620000	CARTRIDGE & PAPER-PLOTTER PRINTER	
							Forms, Supplies And Postage	
							CHECK	103821 TOTAL: 336.02
103822	04/26/2022	PRTD	2869 AT&T	331 266-2043/040722	04/07/2022		042622	417.12
Invoice: 331 266-2043/040722				417.12	101100	540520	SVCS 4/7-5/6/22	
							Telephone	
Invoice: 331 266-2045/040722			AT&T	331 266-2045/040722	04/07/2022		042622	206.49
				206.49	101100	540520	SVCS 4/7-5/6/22	
							Telephone	
Invoice: 332 841-0123/040722			AT&T	332 841-0123/040722	04/07/2022		042622	68.96
				68.96	101300	540520	SVCS 4/7-5/6/22	
							Telephone	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
Invoice: 332	841-0124/040722		AT&T	332 841-0124/040722	04/07/2022		042622	33.97	
		33.97	101207	540520	SVCS 4/7-5/6/22 Telephone				
Invoice: 818	773-9054/040722		AT&T	818 773-9054/040722	04/07/2022		042622	45.94	
		45.94	101122	540520	SVCS 4/5-5/4/22 Telephone				
								CHECK 103822 TOTAL:	772.48
103823	04/26/2022	PRTD	20424 AT&T (U-VERSE INTERNET)	153005778/041022	04/10/2022		042622	90.24	
			Invoice: 153005778/041022				INTERNET SVCS - 4/11/5/10/22 Telephone		
		90.24	751820	540520					
								CHECK 103823 TOTAL:	90.24
103824	04/26/2022	PRTD	9631 AT&T LONG DISTANCE	806368136/040422	04/04/2022		042622	15.46	
			Invoice: 806368136/040422				LONG DIST SRV 3/1-03/31/22 Telephone		
		4.04	701002	540520					
		7.29	751810	540520					
		4.13	101600	540520					
								CHECK 103824 TOTAL:	15.46
103825	04/26/2022	PRTD	16253 AT&T MOBILITY	992789332x04112022	04/03/2022		042622	4,597.54	
			Invoice: 992789332x04112022				WIRELESS SRV 3/4-4/3/22 Telephone		
		216.15	101300	540520					
		305.86	701122	540520					
		128.92	701220	540520					
		861.26	701221	540520					
		870.80	701224	540520					
		43.23	701230	540520					
		76.02	701320	540520					
		378.85	701321	540520					
		165.11	701322	540520					
		39.08	701325	540520					
		86.46	701326	540520					
		653.88	701331	540520					
		32.79	701340	540520					
		74.40	701350	540520					
		420.21	701420	540520					
		163.44	751810	540520					
		81.08	751820	540520					
								CHECK 103825 TOTAL:	4,597.54

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
103826	04/26/2022	PRTD	7770 AUTOMATIONDIRECT.COM	13416902	04/01/2022		042622	372.30
			Invoice: 13416902					
				372.30 101100 551000				
			Invoice: 13426375	13426375	04/05/2022		042622	170.82
				170.82 101600 551000				
			Invoice: 13424580	13424580	04/04/2022		042622	952.65
				952.65 751810 551000				
							CHECK 103826 TOTAL:	1,495.77
103827	04/26/2022	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	7799057	03/30/2022		042622	14,195.42
			Invoice: 7799057					
				3,149.67 701001 551500				
				3,692.00 751810 551800				
				1,781.08 751820 551800				
				4,023.00 101600 551800				
				459.67 101200 551500				
				1,090.00 130100 551500				
							CHECK 103827 TOTAL:	14,195.42
103828	04/26/2022	PRTD	5224 C.E.R.T., INC.	20220002	04/11/2022		042622	1,995.00
			Invoice: 20220002					
				1,995.00 701430 680000				
							CHECK 103828 TOTAL:	1,995.00
103829	04/26/2022	PRTD	30303 CALIFORNIA NURSERY SPECIALTIES "C	040822	04/08/2022		042622	147.16
			Invoice: 040822					
				147.16 701230 660400				
							CHECK 103829 TOTAL:	147.16
103830	04/26/2022	PRTD	2786 CEDAR VALLEY PLUMBING SUPPLY	173380	03/29/2022		042622	225.47
			Invoice: 173380					
				225.47 701325 551000				
							CHECK 103830 TOTAL:	225.47
103831	04/26/2022	PRTD	20797 CHRIS' MOBILE TIRE SERVICE	940664	03/02/2022		042622	1,392.77
			Invoice: 940664					
				1,392.77 701325 551500				
							CHECK 103831 TOTAL:	1,392.77

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: 940675			CHRIS' MOBILE TIRE SERVICE	940675	03/24/2022		042622	1,082.54
			1,082.54 701325 551500		2 TIRES-#864			
					Outside Services			
							CHECK 103831 TOTAL:	2,475.31
103832 04/26/2022 PRTD	04/26/2022	PRTD	3498 DEPT. OF WATER & POWER - CITY OF	81349	03/14/2022		042622	525.00
Invoice: 81349			525.00 101700 552000		CONDUIT@CHTWRTH 4/23-3/24			
					Permits and Fees			
							CHECK 103832 TOTAL:	525.00
103833 04/26/2022 PRTD	04/26/2022	PRTD	11330 DIAL SECURITY	423296	04/01/2022		042622	355.00
Invoice: 423296			355.00 701001 551500		APR'22 SEC SRV-HQ			
					Outside Services			
Invoice: 423297			DIAL SECURITY	423297	04/01/2022		042622	271.00
			271.00 751810 551800		APR'22 SEC SRV-TAPIA			
					Building Maintenance			
Invoice: 423298			DIAL SECURITY	423298	04/01/2022		042622	35.00
			35.00 751820 551800		APR'22 SEC SRV-RLV			
					Building Maintenance			
Invoice: 423299			DIAL SECURITY	423299	04/01/2022		042622	35.00
			35.00 751830 551500		APR'22 SEC SRV-RLV FARM			
					Outside Services			
Invoice: 423300			DIAL SECURITY	423300	04/01/2022		042622	125.00
			125.00 101600 551800		APR'22 SEC SRV-WLK			
					Building Maintenance			
Invoice: 423301			DIAL SECURITY	423301	04/01/2022		042622	35.00
			35.00 101600 551800		APR'22 SEC SRV-WLK P/S			
					Building Maintenance			
Invoice: 423302			DIAL SECURITY	423302	04/01/2022		042622	147.00
			147.00 701001 551500		APR'22 SEC SRV-IT ROOM			
					Outside Services			
Invoice: 423303			DIAL SECURITY	423303	04/01/2022		042622	15.00
			15.00 751820 551800		APR'22 CELL PLAN-RLV			
					Building Maintenance			
Invoice: 423304			DIAL SECURITY	423304	04/01/2022		042622	114.00
			114.00 701002 551500		APR'22 SEC SRV-OPS			
					Outside Services			
			DIAL SECURITY	423305	04/01/2022		042622	55.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 423305				55.00 751750	551500	INVOICE DTL DESC		
							APR'22 FIRE MONITORING-BD 1 Outside Services	
							CHECK 103833 TOTAL:	1,187.00
103834	04/26/2022	PRTD	20685 DOCUMENT SYSTEMS INC	IN2588794	04/06/2022		042622	190.10
			Invoice: IN2588794	190.10 701420	621500		CANON MAINT & OVERAGE 4/9~5/8 Equip Maintenance	
							CHECK 103834 TOTAL:	190.10
103835	04/26/2022	PRTD	30160 DXP ENTERPRISES, INC	52728661	03/04/2022	22200085	042622	12,892.29
			Invoice: 52728661	12,892.29 751810	551000		ROTATING ASSMBLY-TAPIA PUMP Supplies/Material	
							CHECK 103835 TOTAL:	12,892.29
103836	04/26/2022	PRTD	18441 EMPLOYEE RELATIONS NETWORK	92448	03/31/2022		042622	637.88
			Invoice: 92448	637.88 701430	681000		EE BACKGROUND CHECKS Recruitment Expense	
							CHECK 103836 TOTAL:	637.88
103837	04/26/2022	PRTD	6770 G.I. INDUSTRIES	3029729-0283-7	04/01/2022		042622	1,373.05
			Invoice: 3029729-0283-7	1,373.05 701002	551500		SHOP BLDG 3/16-3/31/22 Outside Services	
							CHECK 103837 TOTAL:	1,373.05
103838	04/26/2022	PRTD	2701 GRAINGER	925553704	03/23/2022		042622	114.32
			Invoice: 925553704	114.32 751820	551000		HOLE CUTTER Supplies/Material	
			Invoice: 9246553516	42.27 751810	551000		FAN FILTERS Supplies/Material	42.27
			Invoice: 9246553524	191.75 130100	551000		VALVE COIL Supplies/Material	191.75
			Invoice: 9254880595	282.67 751100	551000		CONVEX MIRROR Supplies/Material	282.67
			Invoice: 9257241167				AIR SAFETY VALVE	8.98

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				8.98 701002 551000	Supplies/Material			
Invoice: 9246217211			GRAINGER	9246217211	03/16/2022		042622	28.38
				28.38 701001 551000	TOILET HANDLE Supplies/Material			
Invoice: 9248865363			GRAINGER	9248865363	03/17/2022		042622	4.59
				4.59 701001 551000	WATER SUPPLY LINE Supplies/Material			
Invoice: 9248865355			GRAINGER	9248865355	03/17/2022		042622	119.05
				119.05 751810 551000	COPPER FITTINGS Supplies/Material			
Invoice: 9256681397			GRAINGER	9256681397	03/24/2022		042622	304.57
				304.57 701222 572500	SMALL TOOLS Genl Supplies/Small Tools			
Invoice: 9264843914			GRAINGER	9264843914	03/31/2022		042622	212.09
				212.09 751820 551000	CONDUIT STRAP & PIPE Supplies/Material			
Invoice: 9263965387			GRAINGER	9263965387	03/31/2022		042622	1,110.93
				1,110.93 751750 541000	WORK BENCH BUTCHER BLOCK Supplies			
Invoice: 9259875814			GRAINGER	9259875814	03/28/2022		042622	6.37
				6.37 701001 551000	BELT Supplies/Material			
Invoice: 9259542851			GRAINGER	9259542851	03/28/2022		042622	1,214.59
				1,214.59 751820 551000	HYDRAULIC FITTINGS Supplies/Material			
					CHECK	103838	TOTAL:	3,640.56
103839	04/26/2022	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0450757	03/31/2022		042622	443.96
				Invoice: 0450757	MAR'22 RECORDS STORAGE Records Management			
				443.96 701121 623500				
					CHECK	103839	TOTAL:	443.96
103840	04/26/2022	PRTD	2705 HACH COMPANY	12970007	04/06/2022		042622	537.17
				Invoice: 12970007	REPLACE PROBE-PWP DEMO Supplies			
				537.17 751750 541000				
					CHECK	103840	TOTAL:	537.17

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
103841	04/26/2022	PRTD	7421 HAMNER, JEWELL AND ASSOCIATES	201575	03/29/2022		042622	2,048.75
			Invoice: 201575					
				2,048.75	201440	900000	P/E 2/28-TWIN LAKES P/S Capital Asset Expenses	
							CHECK	103841 TOTAL: 2,048.75
103842	04/26/2022	PRTD	4525 HARRINGTON INDUSTRIAL PLASTICS IN	005D5644	04/04/2022		042622	594.41
			Invoice: 005D5644					
				594.41	751810	541000	O-RINGS & BALL VALVES Supplies/Material	
							CHECK	103842 TOTAL: 594.41
103843	04/26/2022	PRTD	10102 INFOSEND INC.	210338	03/31/2022		042622	11,666.13
			Invoice: 210338					
				11,666.13	701221	622000	MAR'22 BIL PMT MAILING Outside Services	
							CHECK	103843 TOTAL: 11,666.13
103844	04/26/2022	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y31200-015	03/29/2022		042622	376,042.80
			Invoice: W9Y31200-015					
				376,042.80	754440	900000	P/E 2/25-PWP ADVISOR/MGR SRV Capital Asset Expenses	
							CHECK	103844 TOTAL: 376,042.80
103845	04/26/2022	PRTD	2745 JOEY M'S UPHOLSTERERS	1723186	04/11/2022		042622	353.63
			Invoice: 1723186					
				353.63	701325	551500	REPAIR SEAT GOLF CART-#306 Outside Services	
							CHECK	103845 TOTAL: 353.63
103846	04/26/2022	PRTD	2611 LA DWP	503 850 1000/041822	04/18/2022		042622	43.68
			Invoice: 503 850 1000/041822					
				43.68	101700	540510	RECTIFIER 3/18-4/18/22 Energy	
			LA DWP	017 698 0000/041522	04/15/2022		042622	49.14
			Invoice: 017 698 0000/041522					
				49.14	101700	540510	RECTIFIER 3/17-4/15/22 Energy	
							CHECK	103846 TOTAL: 92.82
103847	04/26/2022	PRTD	3352 LAS VIRGENES MUNICIPAL WATER DIST	180254/042022	04/20/2022		042622	65.49
			Invoice: 180254/042022					
				65.49	101108	540540	JED SMITH P/S 3/7-4/11/22 Water	
			LAS VIRGENES MUNICIPAL WATER DIST	372080/042022	04/20/2022		042622	189.70

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 372080/042022					189.70	751830	540540	
					INVOICE DTL DESC			
					RLV FARM	3/8-4/12/22		
					Water			
						CHECK	103847 TOTAL:	255.19
103848	04/26/2022	PRTD	21463 LOREN BRUGGER WELDING	07374	03/30/2022		042622	675.00
Invoice: 07374					675.00	101700	551500	
					HYDRANT RPR-LV CYN RD Outside Services			
						CHECK	103848 TOTAL:	675.00
103849	04/26/2022	PRTD	2814 MCMaster-CARR SUPPLY CO	75897036	04/05/2022		042622	644.48
Invoice: 75897036					644.48	751820	551000	
					RANCHO SUPPLIES Supplies/Material			
Invoice: 75961793					180.32	751820	551000	
					SPEED RAIL FITTINGS Supplies/Material			
Invoice: 74145019					297.19	751800	572500	
					PIPE WRENCH SET Genl Supplies/Small Tools			
Invoice: 74549967					267.76	751820	551000	
					HYDRAULIC FITTINGS Supplies/Material			
Invoice: 74975574					97.74	751820	551000	
					O-RING & WRENCH Supplies/Material			
Invoice: 95124845					94.12	751820	551000	
					HYDRAULIC FITTINGS Supplies/Material			
						CHECK	103849 TOTAL:	1,581.61
103850	04/26/2022	PRTD	20973 MERRIMAC ENERGY GROUP	2217352	02/11/2022		042622	23,534.62
Invoice: 2217352					23,534.62	701325	551010	
					5,964 GAL REG UNLEADED Fuel			
						CHECK	103850 TOTAL:	23,534.62
103851	04/26/2022	PRTD	14322 MILES CHEMICAL COMPANY, INC	653792	04/04/2022		042622	262.07
Invoice: 653792					262.07	751750	541000	
					53 GAL HYPOCHLORITE Supplies			
					MILES CHEMICAL COMPANY, INC 653833CM 04/06/2022 042622 -40.00			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 653833CM				-40.00	751750	541000	INVOICE DTL DESC CR-CONTAINER DEPOSIT Supplies	
							CHECK 103851 TOTAL:	222.07
103852	04/26/2022	PRTD	2839 MOTION INDUSTRIES, INC.	CA22-00721013	03/29/2022		042622	584.06
Invoice: CA22-00721013				584.06	751820	551000	HYDRAULIC HOSE Supplies/Material	
			MOTION INDUSTRIES, INC.	CA22-00721503	04/07/2022		042622	2,261.18
Invoice: CA22-00721503				2,261.18	751810	551000	PACKING Supplies/Material	
							CHECK 103852 TOTAL:	2,845.24
103853	04/26/2022	PRTD	16754 NATURAL SURROUNDINGS	7763	04/01/2022		042622	235.00
Invoice: 7763				235.00	701001	551500	APR'22 FLORAL MAINT Outside Services	
							CHECK 103853 TOTAL:	235.00
103854	04/26/2022	PRTD	16372 OLIN CORPORATION	3000090438	03/29/2022		042622	4,600.13
Invoice: 3000090438				4,600.13	751810	541014	4,788 GAL HYPOCHLORITE Sodium Hypochlorite	
			OLIN CORPORATION	3000091680	03/31/2022		042622	4,652.00
Invoice: 3000091680				4,652.00	751810	541014	4,842 GAL HYPOCHLORITE Sodium Hypochlorite	
			OLIN CORPORATION	3000093415	04/07/2022		042622	4,738.47
Invoice: 3000093415				4,738.47	751810	541014	4,932 GAL HYPOCHLORITE Sodium Hypochlorite	
			OLIN CORPORATION	3000094832	04/12/2022		042622	4,703.89
Invoice: 3000094832				4,703.89	751810	541014	4,896 GAL HYPOCHLORITE Sodium Hypochlorite	
							CHECK 103854 TOTAL:	18,694.49
103855	04/26/2022	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1018862	03/24/2022		042622	238.60
Invoice: 9009-1018862				238.60	101200	551000	ALUMINUM LUGS Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1019253	03/31/2022		042622	235.01
Invoice: 9009-1019253				235.01	101600	551000	VFD RESISTOR Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1018865	03/31/2022		042622	707.02

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 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: 9009-1018865				707.02 751810 551000	04/07/2022			
					PILOT LIGHTS			
					Supplies/Material			
Invoice: 9009-1019507			ROYAL INDUSTRIAL SOLUTIONS	9009-1019507	04/07/2022		042622	104.65
				104.65 751830 551000	UNION			
					Supplies/Material			
Invoice: 9009-1019157			ROYAL INDUSTRIAL SOLUTIONS	9009-1019157	03/31/2022		042622	707.02
				707.02 751810 551000	PILOT LIGHTS			
					Supplies/Material			
Invoice: 9009-1019442			ROYAL INDUSTRIAL SOLUTIONS	9009-1019442	04/07/2022		042622	508.63
				508.63 751830 551000	CONDUIT, HUBS & UNION			
					Supplies/Material			
Invoice: 9009-1019558			ROYAL INDUSTRIAL SOLUTIONS	9009-1019558	04/08/2022		042622	102.08
				102.08 751830 551000	SPRAY PAINT			
					Supplies/Material			
							CHECK 103855 TOTAL:	2,603.01
103856	04/26/2022	PRTD	6766 SAWYER PETROLEUM	V177665	03/22/2022		042622	3,495.94
			Invoice: V177665	3,495.94 751820 541010	674.5 GAL DIESEL			
					Fuel			
Invoice: V177664			SAWYER PETROLEUM	V177664	03/22/2022		042622	1,191.22
				1,191.22 701325 551010	226.4 GAL DIESEL			
					Fuel			
							CHECK 103856 TOTAL:	4,687.16
103857	04/26/2022	PRTD	19169 SJM INDUSTRIAL RADIO	257393	03/31/2022		042622	452.06
			Invoice: 257393	452.06 701326 622500	RADIO BATTERIES			
					Radio Maintenance Expense			
							CHECK 103857 TOTAL:	452.06
103858	04/26/2022	PRTD	16120 SOIL CONTROL LAB	2030242	03/30/2022		042622	349.00
			Invoice: 2030242	349.00 751820 571520	FINISHED COMPOST			
					Other Laboratory Serv			
							CHECK 103858 TOTAL:	349.00
103859	04/26/2022	PRTD	30020 SOUTHERN CA EDISON	1884/022222	02/22/2022		042622	206,194.96
			Invoice: 1884/022222	926.37 701001 540510	ACCT #600000511884 - 02/22/22			
				10,387.15 101600 540510	Energy			
				-608.34 130100 540510	Energy			
					Energy			

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
	5,487.29	130100	540510		Energy	
	-417.69	130100	540510		Energy	
	6,341.71	130100	540510		Energy	
	18.09	101700	540510		Energy	
	120.39	751125	540510		Energy	
	22.24	101100	540510		Energy	
	11,586.68	101103	540510		Energy	
	4,094.63	101120	540510		Energy	
	3,555.69	101120	540510		Energy	
	-164.89	701001	540510		Energy	
	2,048.24	701001	540510		Energy	
	-195.21	701001	540510		Energy	
	2,026.07	701001	540510		Energy	
	23.40	751810	678900		005 Discharge	
	1,830.62	751810	540510		Energy	
	3,837.29	701001	540510		Energy	
	4,055.32	701001	540510		Energy	
	266.38	751224	540510		Energy	
	484.42	101119	540510		Energy	
	12.30	102100	540510		Energy	
	12.30	101221	540510		Energy	
	636.26	102100	540510		Energy	
	36.93	101222	540510		Energy	
	-139.23	101123	540510		Energy	
	-69.61	101124	540510		Energy	
	1,359.69	101123	540510		Energy	
	679.75	101124	540510		Energy	
	-202.79	101123	540510		Energy	
	-101.38	101124	540510		Energy	
	1,955.94	101123	540510		Energy	
	977.82	101124	540510		Energy	
	492.63	101121	540510		Energy	
	4,382.03	101108	540510		Energy	
	21.86	101100	540510		Energy	
	20.63	751820	540510		Energy	
	409.00	101105	540510		Energy	
	111.36	101202	540510		Energy	
	-208.84	101101	540510		Energy	
	2,864.04	101101	540510		Energy	
	-304.17	101101	540510		Energy	
	3,263.64	101101	540510		Energy	
	992.01	101117	540510		Energy	
	-1,044.22	101107	540510		Energy	
	6,239.52	101107	540510		Energy	
	-1,247.77	101107	540510		Energy	
	4,064.99	101107	540510		Energy	
	30.19	101220	540510		Energy	
	714.26	101122	540510		Energy	
	487.18	101112	540510		Energy	
	18.09	101700	540510		Energy	
	22.41	101211	540510		Energy	
	19.97	101100	540510		Energy	

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
4,955.95 130100 540510				
5,676.34 130100 540510				
5,842.85 130100 540510				
3,350.24 130100 540510				
4,839.14 130100 540510				
4,819.98 130100 540510				
6,622.74 130100 540510				
6,437.78 130100 540510				
5,889.81 130100 540510				
5,663.61 130100 540510				
24.92 101212 540510				
7,097.50 101102 540510				
4,593.54 101110 540510				
-912.52 101600 540510				
4,944.27 101600 540510				
8,153.51 101600 540510				
-3,180.56 101600 540510				
16.72 751800 540510				
230.75 101109 540510				
13,247.01 751126 540510				
52,988.02 751810 540510				
-5,049.24 751126 540510				
-20,196.96 751810 540510				
-1,018.23 751126 540510				
-4,072.94 751810 540510				
16,143.74 751126 540510				
64,574.96 751810 540510				
-16,143.74 751126 540510				
-64,574.96 751810 540510				
21.19 101110 540510				
685.06 101116 540510				
707.87 101114 540510				
-1,216.68 751830 540510				
6,718.48 751830 540510				
-2,663.37 751830 540510				
7,809.81 751830 540510				
85.75 751810 678800				
670.66 101115 540510				
25.41 101209 540510				
42.33 701326 622500				
81.10 101204 540510				
30.48 101204 540510				

CHECK 103859 TOTAL: 206,194.96

103860 04/26/2022 PRTD 30117 SOUTHERN CALIFORNIA NEWS GROUP 0000538743
 Invoice: 0000538743 3,000.00 701230 660400

03/31/2022 042622 3,000.00
 DIGITAL AD-MAR'22
 Public Education Programs

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 103860 TOTAL: 3,000.00				
103861 04/26/2022 PRTD 2958 SOUTHERN CALIFORNIA GAS CO (M-bil 181 211 4200/041122 04/11/2022 042622 282.28				282.28
Invoice: 181 211 4200/041122 RANCHO 3/9-4/7/22 146 THERMS Gas				
SOUTHERN CALIFORNIA GAS CO (M-bil 057 211 0400/041122 04/11/2022 042622 16.04				16.04
Invoice: 057 211 0400/041122 CORNELL 3/9-4/7/22 1 THERM Gas				
SOUTHERN CALIFORNIA GAS CO (M-bil 030 011 3600/041122 04/11/2022 042622 2,666.51				2,666.51
Invoice: 030 011 3600/041122 HQ & OPS 3/9-4/7/22 1969 THERMS Gas				
SOUTHERN CALIFORNIA GAS CO (M-bil 019 511 4000/041122 04/11/2022 042622 1,109.00				1,109.00
Invoice: 019 511 4000/041122 TAPIA 3/9-4/7/22 761 THERMS Gas				
CHECK 103861 TOTAL: 4,073.83				
103862 04/26/2022 PRTD 16271 SPOK, INC. F0143084P 04/09/2022 042622 181.59				181.59
Invoice: F0143084P PAGER SRV 4/11-5/10/22 Telephone				
121.17 701331 540520 Telephone				
60.42 751820 540520 Telephone				
CHECK 103862 TOTAL: 181.59				
103863 04/26/2022 PRTD 20412 STERICYCLE, INC. 8001309495 03/31/2022 042622 194.84				194.84
Invoice: 8001309495 MAR'22 DOC SHREDDING Records Management				
194.84 701121 623500				
CHECK 103863 TOTAL: 194.84				
103864 04/26/2022 PRTD 3826 SULLY MILLER CONTRACTING CO. RTN#10/10556 04/14/2022 042622 19,174.58				19,174.58
Invoice: RTN#10/10556 RTN #10 - INTERCONNECTION Contract Retainage				
19,174.58 201 201000				
CHECK 103864 TOTAL: 19,174.58				
103865 04/26/2022 PRTD 21599 THE ROVISYS COMPANY 75049 04/06/2022 042622 15,605.07				15,605.07
Invoice: 75049 TAPIA SCADA UPGRADE Capital Asset Expenses				
15,605.07 754440 900000				
THE ROVISYS COMPANY 75057 04/06/2022 042622 6,740.90				6,740.90
Invoice: 75057 PW SCADA-LABOR & SRVS SCADA Services				
6,740.90 101300 570000				

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 103865 TOTAL: 22,345.97								
103866	04/26/2022	PRTD	20971 THOUSAND OAKS PLUMBING INC.	49775691	11/23/2021		042622	2,025.00
			Invoice: 49775691		HYDRO JET-RLV OPS			
				2,025.00	751820	551500	Outside Services	
CHECK 103866 TOTAL: 2,025.00								
103867	04/26/2022	PRTD	7737 TOLMAN & WIKER INSURANCES SERVICE	2002507	04/06/2022		042622	590,202.00
			Invoice: 2002507		LIAB & PROP 4/1/22~4/1/23			
				227,984.08	701	135000	Prepaid Ins	
				84,203.47	101	135000	Prepaid Ins	
				154,131.25	751	135000	Prepaid Ins	
				32,525.40	701	135000	Prepaid Ins	
				91,357.80	701	135000	Prepaid Ins	
			Invoice: 2006026		04/13/2022		042622	19,761.00
				19,761.00	701	135000	CYBER LIAB 4/1/22~4/1/23	
							Prepaid Ins	
			Invoice: 2002508		04/06/2022		042622	120,949.00
				120,949.00	701	135000	AUTO 4/1/22~4/1/23	
							Prepaid Ins	
			Invoice: 2002206		04/03/2022		042622	294,286.75
				81,546.85	701	135000	ERTHQKE/FLD 4/1/22~4/1/23	
				75,160.84	101	135000	Prepaid Ins	
				137,579.06	751	135000	Prepaid Ins	
			Invoice: 2002274		04/04/2022		042622	7,485.00
				2,074.09	701	135000	CRIME 4/1/22~4/1/23	
				1,911.67	101	135000	Prepaid Ins	
				3,499.24	751	135000	Prepaid Ins	
			Invoice: 2002510		04/06/2022		042622	262,863.00
				262,863.00	701	135000	EXCS-JPRIMA 4/1/22~4/1/23	
							Prepaid Ins	
			Invoice: 2002289		04/04/2022		042622	165,200.00
				165,200.00	701	135000	EXCS-GEMINI 4/1/22~4/1/23	
							Prepaid Ins	
			Invoice: 2002281		04/04/2022		042622	129,062.50
				129,062.50	701	135000	EXCS-LANDMARK 4/1/22~4/1/23	
							Prepaid Ins	
							04/04/2022	72,275.00

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			
Invoice: 2002294				72,275.00 701 135000	EXCS-HALMARK 4/1/22~4/1/23			
					Prepaid Ins			
Invoice: 2004981			TOLMAN & WIKER INSURANCES SERVICE	2004981	04/12/2022		042622	103,250.00
				103,250.00 701 135000	EXCS-ALLIED 4/1/22~4/1/23			
					Prepaid Ins			
Invoice: 2003173			TOLMAN & WIKER INSURANCES SERVICE	2003173	04/08/2022		042622	91,768.60
				91,768.60 701 135000	EXCS-LEXINGTON 4/1/22~4/1/23			
					Prepaid Ins			
Invoice: 2004984			TOLMAN & WIKER INSURANCES SERVICE	2004984	04/12/2022		042622	67,112.50
				67,112.50 701 135000	EXCS-ENDRNCE 4/1/22~4/1/23			
					Prepaid Ins			
Invoice: 2004982			TOLMAN & WIKER INSURANCES SERVICE	2004982	04/12/2022		042622	44,394.40
				44,394.40 701 135000	EXCS-CAPITOL 4/1/22~4/1/23			
					Prepaid Ins			
							CHECK 103867 TOTAL:	1,968,609.75
103868	04/26/2022	PRTD	20880 TPX COMMUNICATIONS	155777606-0	04/16/2022		042622	8,284.95
			Invoice: 155777606-0		SRV 4/16~5/15			
				1,326.83 101300 540520	Telephone			
				432.56 130100 540520	Telephone			
				6,341.68 701420 540520	Telephone			
				112.13 101300 540520	Telephone			
				71.75 751820 540520	Telephone			
							CHECK 103868 TOTAL:	8,284.95
103869	04/26/2022	PRTD	19135 TRANSUNION RISK AND ALTERNATIVE D	974571/MAR'22	04/01/2022		042622	160.00
			Invoice: 974571/MAR'22		MAR'22 BAD DEBT SRV			
				160.00 701221 622000	Outside Services			
							CHECK 103869 TOTAL:	160.00
103870	04/26/2022	PRTD	3006 UNDERGROUND SERVICE ALERT	320220414	04/01/2022		042622	368.05
			Invoice: 320220414		218 TICKETS-MAR'22			
				368.05 101700 551500	Outside Services			
Invoice: DSB20210797			UNDERGROUND SERVICE ALERT	DSB20210797	04/01/2022		042622	115.94
				115.94 101700 551500	DIG SAFE PERMIT FEE-MAR'22			
					Outside Services			
							CHECK 103870 TOTAL:	483.99

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								
103871	04/26/2022	PRTD	3429 UNITED PARCEL SERVICE	000025W020152	04/09/2022		042622	86.55
			Invoice: 000025W020152					
			86.55 701410 620000		3 PKGS DELIVERED			
					Forms, Supplies And Postage			
							CHECK 103871 TOTAL:	86.55
103872	04/26/2022	PRTD	20935 US METRO GROUP, INC.	105456	02/28/2022		042622	14,054.43
			Invoice: 105456					
			6,498.13 701001 551500		JANTRL SRV-FEB'22			
			2,807.04 701002 551500		Outside Services			
			1,052.46 751820 551800		Outside Services			
			1,566.18 751810 551800		Building Maintenance			
			214.77 101600 551800		Building Maintenance			
			1,915.85 751750 551800		Building Maintenance			
			Invoice: 105457					
			US METRO GROUP, INC.	105457	02/28/2022		042622	5,432.00
					DISINFCT SRV-FEB'22			
			2,037.00 701001 551500		Outside Services			
			679.00 701002 551500		Outside Services			
			679.00 751820 551800		Building Maintenance			
			2,037.00 751810 551800		Building Maintenance			
							CHECK 103872 TOTAL:	19,486.43
103873	04/26/2022	PRTD	2780 VALLEY NEWS GROUP	4-1	04/01/2022		042622	250.00
			Invoice: 4-1					
			250.00 701230 660400		AD-DROUGHT UPDATE			
					Public Education Programs			
							CHECK 103873 TOTAL:	250.00
103874	04/26/2022	PRTD	21643 VALLEY SOIL, INC.	26829	04/07/2022		042622	6,907.00
			Invoice: 26829					
			6,907.00 101800 670900		MAR'22 METER INSTALLS			
					Res. ET Irrigation Controller			
							CHECK 103874 TOTAL:	6,907.00
103875	04/26/2022	PRTD	18604 VENTURA PEST CONTROL	811394	04/05/2022		042622	590.00
			Invoice: 811394					
			165.00 101600 551500		PEST CONTROL -APR'22			
			40.00 701002 551500		Outside Services			
			105.00 751820 551500		Outside Services			
			78.00 701001 551500		Outside Services			
			34.00 751200 551500		Outside Services			
			46.00 751810 551500		Outside Services			
			43.00 101200 551500		Outside Services			
			39.00 751100 551500		Outside Services			
			40.00 751830 551500		Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 811516			VENTURA PEST CONTROL	811516	04/05/2022		042622	55.00
				55.00 101600 551500			GOPHER SRV-WLK Outside Services	
							CHECK 103875 TOTAL:	645.00
103876	04/26/2022	PRTD	21295 VERTICAL ELEVATOR SOLUTIONS, INC.	10671	04/01/2022		042622	290.00
Invoice: 10671							MAR'22 ELEVATOR SRV Outside Services	
				145.00 701001 551500			Outside Services	
				145.00 701002 551500				
							CHECK 103876 TOTAL:	290.00
103877	04/26/2022	PRTD	3035 VWR SCIENTIFIC	8808046308	03/30/2022		042622	825.59
Invoice: 8808046308							ISOPROPYL ALCOHOL & GLOVES Supplies/Material	
				825.59 701341 551000				
							CHECK 103877 TOTAL:	825.59
103878	04/26/2022	PRTD	19685 W. LITTEN INC.	22014	04/04/2022		042622	7,162.15
Invoice: 22014							SPRAYFIELD 3/28~3/31 District Sprayfield	
				7,162.15 751810 678800				
Invoice: 22015			W. LITTEN INC.	22015	04/09/2022		042622	8,087.00
							SPRAYFIELD 4/4~4/8 District Sprayfield	
				8,087.00 751810 678800				
							CHECK 103878 TOTAL:	15,249.15
103879	04/26/2022	PRTD	18914 WECK LABORATORIES, INC.	W2C2233-LV	03/29/2022		042622	752.60
Invoice: W2C2233-LV							PWP SAMPLING-2B23048 Other Laboratory Serv	
				752.60 751750 571520				
Invoice: W2C2409-LV			WECK LABORATORIES, INC.	W2C2409-LV	03/31/2022		042622	2,133.78
							PWP SAMPLING-2B16061 Other Laboratory Serv	
				2,133.78 751750 571520				
Invoice: W2C2410-LV			WECK LABORATORIES, INC.	W2C2410-LV	03/31/2022		042622	567.10
							PWP SAMPLING-2B23049 Other Laboratory Serv	
				567.10 751750 571520				
Invoice: W2C2413-LV			WECK LABORATORIES, INC.	W2C2413-LV	03/31/2022		042622	26.50
							DIONIZED WATER-2C08068 Outside Services	
				26.50 701341 551500				
Invoice: W2C2414-LV			WECK LABORATORIES, INC.	W2C2414-LV	03/31/2022		042622	8.48
							TAPIA GROUNDWATER-2C08069	

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								
				8.48 751810 571520				
				WECK LABORATORIES, INC.	03/31/2022			
Invoice: W2C2415-LV				W2C2415-LV	TAPIA INFLNT-2C08070		042622	127.70
				127.70 751810 571520	Other Laboratory Serv			
				WECK LABORATORIES, INC.	03/31/2022			
Invoice: W2C2416-LV				W2C2416-LV	TAPIA EFFLNT-2C08071		042622	270.30
				270.30 751810 571520	Other Laboratory Serv			
				WECK LABORATORIES, INC.	03/31/2022			
Invoice: W2C2417-LV				W2C2417-LV	TAPIA EFFLNT-2C08072		042622	358.28
				358.28 751810 571520	Other Laboratory Serv			
				WECK LABORATORIES, INC.	03/31/2022			
Invoice: W2C2418-LV				W2C2418-LV	MALIBU CREEK-2C08073		042622	4,165.80
				4,165.80 751810 571520	Other Laboratory Serv			
				WECK LABORATORIES, INC.	04/07/2022			
Invoice: W2D0430-LV				W2D0430-LV	LAB ID#2B08080		042622	153.00
				153.00 751820 571520	Other Laboratory Serv			
				WECK LABORATORIES, INC.	04/07/2022			
Invoice: W2D0431-LV				W2D0431-LV	LAD IS#2C02113		042622	153.00
				153.00 751820 571520	Other Laboratory Serv			
CHECK 103879 TOTAL:								8,716.54
103880 04/26/2022 PRTD			4830 WEST COAST ROTOR	29929	03/23/2022	22100008	042622	5,643.63
Invoice: 29929					GEAR JOINT KITS-CONNECTING ROD			
				5,643.63 751810 551000	Supplies/Material			
CHECK 103880 TOTAL:								5,643.63
NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL ***								4,361,701.98
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL WIRE TRANSFERS	63	2,792,572.38		
					1	1,569,129.60		
*** GRAND TOTAL ***								4,361,701.98

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 LINE DESC	T OB	DEBIT	CREDIT
2022 10	259									
APP 101-200000		04/26/2022	042622	042622			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,833,640.39	
APP 999-100100		04/26/2022	042622	042622			Cash-General			4,361,701.98
APP 701-200000		04/26/2022	042622	042622			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,604,794.99	
APP 751-200000		04/26/2022	042622	042622			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		443,131.12	
APP 130-200000		04/26/2022	042622	042622			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		66,615.72	
APP 201-200000		04/26/2022	042622	042622			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		21,223.33	
APP 754-200000		04/26/2022	042622	042622			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		391,647.87	
APP 102-200000		04/26/2022	042622	042622			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		648.56	
GENERAL LEDGER TOTAL									4,361,701.98	4,361,701.98
APP 999-201010		04/26/2022	042622	042622			Due to/Due Frm Potable Wtr Ops		1,833,640.39	
APP 101-100100		04/26/2022	042622	042622			Cash-General			1,833,640.39
APP 999-207010		04/26/2022	042622	042622			Due to/Due FromInternal Svs		1,604,794.99	
APP 701-100100		04/26/2022	042622	042622			Cash-General			1,604,794.99
APP 999-207510		04/26/2022	042622	042622			Due to/Due FromJPA Operations		443,131.12	
APP 751-100100		04/26/2022	042622	042622			Cash-General			443,131.12
APP 999-201300		04/26/2022	042622	042622			Due to/Due FrmSanitation Ops		66,615.72	
APP 130-100100		04/26/2022	042622	042622			Cash-General			66,615.72
APP 999-202010		04/26/2022	042622	042622			Due to/Due FrmPotable Wtr Cnst		21,223.33	
APP 201-150100		04/26/2022	042622	042622			Cash In Bank			21,223.33
APP 999-207540		04/26/2022	042622	042622			Due to/Due FromJPA Replacement		391,647.87	
APP 754-100100		04/26/2022	042622	042622			Cash-General			391,647.87
APP 999-201020		04/26/2022	042622	042622			Due to/Due Frm Rec1 Wtr Ops		648.56	
APP 102-100100							Cash-General			648.56

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				
	04/26/2022	042622	042622							
SYSTEM GENERATED ENTRIES TOTAL									4,361,701.98	4,361,701.98
JOURNAL 2022/10/259 TOTAL									8,723,403.96	8,723,403.96

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 10	259	04/26/2022	Cash-General Accounts Payable	1,833,640.39	1,833,640.39
				FUND TOTAL	1,833,640.39	1,833,640.39
102 Reclaimed Water Operations 102-100100 102-200000	2022 10	259	04/26/2022	Cash-General Accounts Payable	648.56	648.56
				FUND TOTAL	648.56	648.56
130 Sanitation Operations 130-100100 130-200000	2022 10	259	04/26/2022	Cash-General Accounts Payable	66,615.72	66,615.72
				FUND TOTAL	66,615.72	66,615.72
201 Potable Water Construction 201-150100 201-200000	2022 10	259	04/26/2022	Cash In Bank Accounts Payable	21,223.33	21,223.33
				FUND TOTAL	21,223.33	21,223.33
701 Internal Service Fund 701-100100 701-200000	2022 10	259	04/26/2022	Cash-General Accounts Payable	1,604,794.99	1,604,794.99
				FUND TOTAL	1,604,794.99	1,604,794.99
751 JPA Operations 751-100100 751-200000	2022 10	259	04/26/2022	Cash-General Accounts Payable	443,131.12	443,131.12
				FUND TOTAL	443,131.12	443,131.12
754 JPA Replacement 754-100100 754-200000	2022 10	259	04/26/2022	Cash-General Accounts Payable	391,647.87	391,647.87
				FUND TOTAL	391,647.87	391,647.87
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-202010 999-207010	2022 10	259	04/26/2022	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Recl Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable Wtr Cnst Due to/Due From Internal Svs	1,833,640.39 648.56 66,615.72 21,223.33 1,604,794.99	4,361,701.98

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-207510				Due to/Due FromJPA Operations	443,131.12	
999-207540				Due to/Due FromJPA Replacement	391,647.87	
				FUND TOTAL	4,361,701.98	4,361,701.98

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,833,640.39
102	Reclaimed Water Operations		648.56
130	Sanitation Operations		66,615.72
201	Potable Water Construction		21,223.33
701	Internal Service Fund		1,604,794.99
751	JPA Operations		443,131.12
754	JPA Replacement		391,647.87
999	Pooled Cash		
		4,361,701.98	
		TOTAL	4,361,701.98

** 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
103881	05/03/2022	PRTD	2317 ACORN NEWSPAPER	181408	04/04/2022		050322	1,400.00
			Invoice: 181408					
				1,400.00	701230	660400		
			ACORN NEWSPAPER	182150	04/16/2022		050322	830.40
			Invoice: 182150					
				830.40	701230	660400		
			ACORN NEWSPAPER	180539	03/12/2022		050322	830.40
			Invoice: 180539					
				830.40	701230	660400		
			ACORN NEWSPAPER	180984	03/26/2022		050322	1,656.40
			Invoice: 180984					
				1,656.40	701230	660400		
			ACORN NEWSPAPER	181504	04/02/2022		050322	520.40
			Invoice: 181504					
				520.40	701230	660400		
			ACORN NEWSPAPER	181811	04/09/2022		050322	830.40
			Invoice: 181811					
				830.40	701230	660400		
							CHECK 103881 TOTAL:	6,068.00
103882	05/03/2022	PRTD	19264 ARNOLD LAROCHELLE MATHEWS VANCONA 5479		04/12/2022		050322	325.00
			Invoice: 5479					
				325.00	751840	687200		
							CHECK 103882 TOTAL:	325.00
103883	05/03/2022	PRTD	2869 AT&T	818 880-4639/041422	04/14/2022		050322	52.51
			Invoice: 818 880-4639/041422					
				52.51	701001	540520		
							CHECK 103883 TOTAL:	52.51
103884	05/03/2022	PRTD	20491 BEST BEST & KRIEGER LLP	932013	04/12/2022		050322	7,500.00
			Invoice: 932013					
				7,500.00	751840	651600		
			BEST BEST & KRIEGER LLP	932014	04/12/2022		050322	5,000.00
			Invoice: 932014					
				5,000.00	751840	651600		
							CHECK 103884 TOTAL:	12,500.00

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
103885	05/03/2022	PRTD	30050 CANON FINANCIAL SERVICES, INC.	28396767	04/12/2022		050322	677.81
			Invoice: 28396767					
				677.81 701420 620500	APR'22 CANON COPIER LEASE Equip Rental			
						CHECK	103885 TOTAL:	677.81
103886	05/03/2022	PRTD	30340 CAREY PECK	R0170950-REF	DEV FEE 04/19/2022		050322	10,192.30
			Invoice: R0170950-REF DEV FEE					
				10,162.00 701 231000	RFND BAL W/INT-R0170950 (1709 LECHUSA RD)			
				30.30 701999 860000	Prepaid Connection Fees Misc Interest Expense			
						CHECK	103886 TOTAL:	10,192.30
103887	05/03/2022	PRTD	18107 CAROLLO ENGINEERING, INC	FB21879	04/12/2022		050322	8,093.00
			Invoice: FB21879					
				8,093.00 751750 541500	P/E 3/31 OPER SPPRT-PWP Outside Services			
						CHECK	103887 TOTAL:	8,093.00
103888	05/03/2022	PRTD	2786 CEDAR VALLEY PLUMBING SUPPLY	173545	03/03/2022		050322	9.32
			Invoice: 173545					
				9.32 701002 551000	HOSE FITTINGS Supplies/Material			
			Invoice: 174955					
				123.01 751810 551000	LAB SINK PARTS Supplies/Material			
			Invoice: 176977					
				8.41 751810 551000	AUTOCLAVE PARTS Supplies/Material			
			Invoice: 177009					
				31.34 751810 551000	AUTOCLAVE PARTS Supplies/Material			
						CHECK	103888 TOTAL:	172.08
103889	05/03/2022	PRTD	16821 CLEAN SWEEP SUPPLY CO., INC	602904	04/11/2022	22200155	050322	3,757.38
			Invoice: 602904					
				3,757.38 701 132000	JANITORIAL SUPPLIES Storeroom & Truck Inventory			
						CHECK	103889 TOTAL:	3,757.38
103890	05/03/2022	PRTD	30341 DEBTBOOK	DB1020934	04/22/2022		050322	1,000.00
			Invoice: DB1020934					
				1,000.00 701440 651600	IMPLEMENTATION SERVICES Other Professional Serv			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 103890 TOTAL: 1,000.00								
103891	05/03/2022	PRTD	2605 DELTA PACIFIC INDUSTRIES	55585	04/08/2022		050322	499.10
	Invoice: 55585			499.10 701325 551000	MEAN GREEN & BRAKE CLEANER Supplies/Material			
	Invoice: 55589		DELTA PACIFIC INDUSTRIES	55589	04/11/2022		050322	1,505.63
				1,505.63 701325 551000	SPRAY WAX Supplies/Material			
CHECK 103891 TOTAL: 2,004.73								
103892	05/03/2022	PRTD	8923 ENVIRONMENTAL EXPRESS, INC.	1000677871	12/27/2021		050322	828.78
	Invoice: 1000677871			828.78 701341 551000	STANDARDS, DRYING CARTRIDGES Supplies/Material			
	Invoice: 1000692436		ENVIRONMENTAL EXPRESS, INC.	1000692436	04/20/2022		050322	857.39
				857.39 701341 551000	STANDARDS, DRYING CARTRIDGES Supplies/Material			
CHECK 103892 TOTAL: 1,686.17								
103893	05/03/2022	PRTD	2651 FAIRFIELD SERVICE COMPANY	80-40415-A	05/24/2021		050322	1,435.96
	Invoice: 80-40415-A			1,435.96 751810 551000	BAR SCREEN RAKE SPRINGS Supplies/Material			
CHECK 103893 TOTAL: 1,435.96								
103894	05/03/2022	PRTD	2654 FAMCON PIPE	S100065339.004	03/10/2022	22200066	050322	2,842.18
	Invoice: S100065339.004			2,842.18 701 132000	FORD METER PARTS Storeroom & Truck Inventory			
	Invoice: S100065339.001		FAMCON PIPE	S100065339.001	12/28/2021	22200066	050322	4,540.08
				4,540.08 701 132000	FORD METER PARTS Storeroom & Truck Inventory			
	Invoice: S100065339.002		FAMCON PIPE	S100065339.002	01/10/2022	22200066	050322	1,024.79
				1,024.79 701 132000	FORD METER PARTS Storeroom & Truck Inventory			
	Invoice: S100063218.004		FAMCON PIPE	S100063218.004	03/01/2022	22200027	050322	1,061.09
				1,061.09 701 132000	FORD METER PARTS Storeroom & Truck Inventory			
	Invoice: S100075961.001		FAMCON PIPE	S100075961.001	04/11/2022	22200152	050322	672.33
				672.33 101100 541000	STEEL PIPE Supplies/Material			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: S100071661.002			FAMCON PIPE	S100071661.002	04/06/2022	22200113	050322	4,421.71
		4,421.71	701	132000				
							CHECK 103894 TOTAL:	14,562.18
103895	05/03/2022	PRTD	2655 FERGUSON ENTERPRISES	0758581-1	06/11/2021	22100122	050322	286.39
Invoice: 0758581-1								
		286.39	701	132000				
Invoice: 0758581-5			FERGUSON ENTERPRISES	0758581-5	09/25/2021	22100122	050322	677.63
		677.63	701	132000				
Invoice: 0778901			FERGUSON ENTERPRISES	0778901	03/28/2022	22200063	050322	2,857.31
		2,857.31	701	132000				
Invoice: 0778901-1			FERGUSON ENTERPRISES	0778901-1	03/29/2022	22200063	050322	766.26
		766.26	701	132000				
							CHECK 103895 TOTAL:	4,587.59
103896	05/03/2022	PRTD	2660 FISHER SCIENTIFIC	1299871	03/30/2022		050322	82.99
Invoice: 1299871								
		82.99	701341	551000				
							CHECK 103896 TOTAL:	82.99
103897	05/03/2022	PRTD	6770 G.I. INDUSTRIES	3029564-0283-8	01/01/2022		050322	96.64
Invoice: 3029564-0283-8								
		96.64	751830	551500				
Invoice: 3029563-0283-0			G.I. INDUSTRIES	3029563-0283-0	04/01/2022		050322	96.64
		96.64	751820	551800				
Invoice: 302993-0283-9			G.I. INDUSTRIES	302993-0283-9	04/18/2022		050322	773.56
		773.56	701002	551500				
Invoice: 302994-0283-7			G.I. INDUSTRIES	302994-0283-7	04/18/2022		050322	368.48
		368.48	751820	551800				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 103897 TOTAL:	1,335.32
103898	05/03/2022	PRTD	20970 GARDA CL WEST, INC.	10687304	04/01/2022		050322	381.72
				381.72 701410 622000	ARMORED TRANSPORT-APR'22 Outside Services			
			Invoice: 10687304					
			GARDA CL WEST, INC.	20522300	03/31/2022		050322	67.58
				67.58 701410 622000	EXCESS TIME & ITEM FEES-MAR'22 Outside Services			
			Invoice: 20522300					
							CHECK 103898 TOTAL:	449.30
103899	05/03/2022	PRTD	2701 GRAINGER	9255882046	03/23/2022		050322	1,060.38
				1,060.38 101900 572500	MISC REPAIR ITEMS Genl Supplies/Small Tools			
			Invoice: 9255882046					
							CHECK 103899 TOTAL:	1,060.38
103900	05/03/2022	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT 22782		04/12/2022		050322	2,240.00
				2,240.00 701230 660400	WATER SHORTAGE POSTCARDS Public Education Programs			
			Invoice: 22782					
							CHECK 103900 TOTAL:	2,240.00
103901	05/03/2022	PRTD	17335 KAESER COMPRESSORS INC.	915186590	04/08/2022		050322	601.75
				601.75 751830 551500	REPAIR BLOWER #1 Outside Services			
			Invoice: 915186590					
							CHECK 103901 TOTAL:	601.75
103902	05/03/2022	PRTD	20847 KPA SERVICES, LLC	INV319122	07/06/2021		050322	2,500.00
				2,500.00 701410 710500	COI TRACKING 7/1/21~6/30/22 Dues, Subsc & Memberships			
			Invoice: INV319122					
			KPA SERVICES, LLC	INV231852	07/07/2020		050322	2,500.00
				2,500.00 701410 710500	COI TRACKING 7/1/20~6/30/21 Dues, Subsc & Memberships			
			Invoice: INV231852					
							CHECK 103902 TOTAL:	5,000.00
103903	05/03/2022	PRTD	3352 LAS VIRGENES MUNICIPAL WATER DIST 1760/042022	1760/042022	04/12/2022		050322	382.76
				382.76 751820 540540	TAPIA 3/8-4/12/22 Water			
			Invoice: 1760/042022					
			LAS VIRGENES MUNICIPAL WATER DIST 2090/042022	2090/042022	04/12/2022		050322	431.59
					RLV 03/08-04/12/22			
			Invoice: 2090/042022					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				431.59 751820 540540	Water			
Invoice: 2620/042022			LAS VIRGENES MUNICIPAL WATER DIST	2620/042022	04/12/2022		050322	365.12
				365.12 751750 540540	HQ PWP/DEMO 3/8-4/12/22			
					Water			
Invoice: 2650/042022			LAS VIRGENES MUNICIPAL WATER DIST	2650/042022	04/12/2022		050322	7.50
				7.50 701001 540540	FIRE PRTC#8 3/8-4/12/22			
					Water			
Invoice: 2647/042022			LAS VIRGENES MUNICIPAL WATER DIST	2647/042022	04/12/2022		050322	353.30
				353.30 701001 540540	HQ BLDG #8 13/8-4/12/822			
					Water			
Invoice: 2654/042022			LAS VIRGENES MUNICIPAL WATER DIST	2654/042022	04/12/2022		050322	7.50
				7.50 701002 540540	FIRE PRTC#7 3/8-4/12/22			
					Water			
Invoice: 2656/042022			LAS VIRGENES MUNICIPAL WATER DIST	2656/042022	04/12/2022		050322	927.30
				927.30 701002 540540	BLDG#7 3/8-4/12/22			
					Water			
Invoice: 2658/042022			LAS VIRGENES MUNICIPAL WATER DIST	2658/042022	04/12/2022		050322	401.23
				401.23 701002 540540	BLDG#2 3/8-4/12/22			
					Water			
Invoice: 2120/042022			LAS VIRGENES MUNICIPAL WATER DIST	2120/042022	04/12/2022		050322	98.58
				98.58 751820 540540	SOLAR LANDSCAPING 03/8-04/12/22			
					Water			
Invoice: 0570/042022			LAS VIRGENES MUNICIPAL WATER DIST	0570/042022	04/14/2022		050322	68.93
				68.93 130100 540540	L/S # 2 03/10-04/14/22			
					Water			
Invoice: 1775/042022			LAS VIRGENES MUNICIPAL WATER DIST	1775/042022	04/14/2022		050322	64.99
				64.99 130100 540540	L/S # 1 03/10-04/14/22			
					Water			
						CHECK	103903 TOTAL:	3,108.80
103904 05/03/2022 PRD			30343 MARIA SONGER	041822	04/18/2022		050322	82.13
Invoice: 041822				82.13 701430 683000	ACWA JPIA HR MTG-3/15-M.S.			
					Training & Professional Devel			
						CHECK	103904 TOTAL:	82.13
103905 05/03/2022 PRD			2814 MCMaster-CARR SUPPLY CO	76289627	04/12/2022		050322	28.88
Invoice: 76289627				28.88 751820 551000	CAP SCREWS			
					Supplies/Material			

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 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 103905 TOTAL:	28.88
103906	05/03/2022	PRTD	21574 METERSYS	INV-000698	04/04/2022		050322	15,744.62
			Invoice: INV-000698	15,744.62 301440 900000	EXPENSES APR'21~MAR'22-AMR/AMI		Capital Asset Expenses	
							CHECK 103906 TOTAL:	15,744.62
103907	05/03/2022	PRTD	14322 MILES CHEMICAL COMPANY, INC	654358	04/13/2022		050322	591.30
			Invoice: 654358	591.30 751750 541000	6 - 5 GAL DRUMS CAPTOR		Supplies	
							CHECK 103907 TOTAL:	591.30
103908	05/03/2022	PRTD	2302 OFFICE DEPOT	235973917001	03/25/2022		050322	647.87
			Invoice: 235973917001	647.87 701410 620000	PAPER, PENS, TAPE		Forms, Supplies And Postage	
			Invoice: 236430607001	137.25 701410 620000	OFFICE DEPOT		03/25/2022 050322	137.25
			Invoice: 236431110001	5.74 701410 620000	OFFICE DEPOT		03/25/2022 050322	5.74
			Invoice: 235009605001	72.82 701410 620000	OFFICE DEPOT		04/04/2022 050322	72.82
			Invoice: 236908015001	354.88 701410 620000	OFFICE DEPOT		04/06/2022 050322	354.88
			Invoice: 236909704001	17.16 701410 620000	OFFICE DEPOT		04/06/2022 050322	17.16
							CHECK 103908 TOTAL:	1,235.72
103909	05/03/2022	PRTD	20728 OLIVAREZ MADRUGA LEMIEUX & O'NEIL	140-MAR'22	03/31/2022		050322	22,911.93
			Invoice: 140-MAR'22	8,044.00 701121 650000	LEGAL SERVICES-MAR'22		Legal Services	
				1,352.40 701122 687200			Outside Services	
				247.50 701122 687200			Outside Services	
				156.00 701122 687200			Outside Services	
				6,462.50 701122 687200			Outside Services	
				5,193.50 751840 687200			Outside Services	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,456.03	701122	687200	INVOICE DTL DESC	
							Outside Services	
							CHECK 103909 TOTAL:	22,911.93
103910	05/03/2022	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	GW22519M	03/01/2022		050322	635.00
			Invoice: GW22519M		MAINT 3/1~5/31-TAPIA			
				635.00 751810 551500	Outside Services			
			Invoice: GW22506M	21659 ONTARIO REFRIGERATION SERVICE, IN	03/01/2022		050322	471.00
				GW22506M	MAINT 3/1~5/31-L/S #1			
				471.00 130100 551500	Outside Services			
			Invoice: GW22518M	21659 ONTARIO REFRIGERATION SERVICE, IN	03/01/2022		050322	524.00
				GW22518M	MAINT 3/1~5/31 LV 2			
				524.00 101100 551500	Outside Services			
			Invoice: GW22107	21659 ONTARIO REFRIGERATION SERVICE, IN	02/25/2022		050322	2,240.54
				GW22107	REPAIR REACTOR BLDG FANS			
				2,240.54 751820 551500	Outside Services			
			Invoice: GW22515M	21659 ONTARIO REFRIGERATION SERVICE, IN	03/01/2022		050322	361.00
				GW22515M	MAINT 3/1~5/31-CORNELL P/S			
				361.00 101100 551500	Outside Services			
			Invoice: GW22503M	21659 ONTARIO REFRIGERATION SERVICE, IN	03/01/2022		050322	2,972.00
				GW22503M	MAINT 3/1~5/31-HQ			
				2,972.00 701001 551500	Outside Services			
			Invoice: GW22431	21659 ONTARIO REFRIGERATION SERVICE, IN	03/31/2022		050322	1,015.43
				GW22431	REPAIR HAV BOILER & VAC			
				1,015.43 701001 551500	Outside Services			
			Invoice: GW22502M	21659 ONTARIO REFRIGERATION SERVICE, IN	03/01/2022		050322	522.00
				GW22502M	MAINT 3/1~5/31-RANCHO			
				522.00 751820 551500	Outside Services			
							CHECK 103910 TOTAL:	8,740.97
103911	05/03/2022	PRTD	30336 PIPE TEC, INC.	9754	01/20/2022		050322	1,046.00
			Invoice: 9754		CLEAN 2" DRAIN LINE			
				1,046.00 751820 551500	Outside Services			
			Invoice: 9759	30336 PIPE TEC, INC.	03/02/2022		050322	2,258.00
				9759	CLEAN WET WELL-L/S #2			
				2,258.00 130100 551500	Outside Services			
			Invoice: 9760	30336 PIPE TEC, INC.	03/03/2022		050322	1,379.00
				9760	CLEAN 4" LINES			
				1,379.00 751820 551500	Outside Services			

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9835	PIPE TEC, INC.	9835	03/16/2022	050322 1,360.00
		1,360.00 751800 551500	CCTV 36" VCP Outside Services	
Invoice: 9883	PIPE TEC, INC.	9883	03/28/2022	050322 3,589.50
		3,589.50 751800 551500	CLEAN AND CCTV SEWER LINE F Outside Services	
Invoice: 9884	PIPE TEC, INC.	9884	03/29/2022	050322 7,212.00
		7,212.00 751800 551500	CLEAN & CCTV F LINE Outside Services	
Invoice: 9885	PIPE TEC, INC.	9885	03/30/2022	050322 4,195.00
		4,195.00 751800 551500	CCTV F LINE 2,647 FT Outside Services	
Invoice: 9768	PIPE TEC, INC.	9768	03/31/2022	050322 3,234.00
		3,234.00 751800 551500	JET C-4 LINE Outside Services	
Invoice: 9043	PIPE TEC, INC.	9043	04/01/2022	050322 3,234.00
		3,234.00 751800 551500	JET C-2 LINE Outside Services	
Invoice: 9769	PIPE TEC, INC.	9769	04/07/2022	050322 3,234.00
		3,234.00 751800 551500	JET C-4 LINE Outside Services	
Invoice: 9770	PIPE TEC, INC.	9770	04/08/2022	050322 2,474.00
		2,474.00 751800 551500	LINE CLEANING Outside Services	
Invoice: 9888	PIPE TEC, INC.	9888	04/11/2022	050322 3,395.00
		3,395.00 751800 551500	CCTV C & E LINES-2,550.2 FT Outside Services	
			CHECK 103911 TOTAL:	36,610.50
103912 05/03/2022 PRTD	21594 RECYCLED WOOD PRODUCTS	222712	03/11/2022	050322 1,820.00
Invoice: 222712		1,820.00 751820 541080	130 YDS WOODCHIPS Amendment	
Invoice: 222612	RECYCLED WOOD PRODUCTS	222612	03/09/2022	050322 1,820.00
		1,820.00 751820 541080	130 YDS WOODCHIPS Amendment	
Invoice: 222763	RECYCLED WOOD PRODUCTS	222763	03/12/2022	050322 1,920.00
		1,920.00 751820 541080	130 YDS WOODCHIPS-SAT DLVRY Amendment	
	RECYCLED WOOD PRODUCTS	222860	03/15/2022	050322 1,820.00

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 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: 222860				1,820.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 222897			RECYCLED WOOD PRODUCTS	222897	03/16/2022		050322	1,820.00
				1,820.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 222942			RECYCLED WOOD PRODUCTS	222942	03/17/2022		050322	3,640.00
				3,640.00 751820 541080	260 YDS WOODCHIPS Amendment			
Invoice: 222997			RECYCLED WOOD PRODUCTS	222997	03/18/2022		050322	1,820.00
				1,820.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 223109			RECYCLED WOOD PRODUCTS	223109	03/21/2022		050322	1,820.00
				1,820.00 751820 541080	130 YDS WOODCHIPS Amendment			
							CHECK 103912 TOTAL:	16,480.00
103913	05/03/2022	PRTD	9259 ROCK N ROLL-OFF, INC	452492	04/15/2022		050322	1,230.78
Invoice: 452492				1,230.78 701224 551500	10 & 20 YD P/U-4/15 Outside Services			
Invoice: 452514			ROCK N ROLL-OFF, INC	452514	04/08/2022		050322	1,866.73
				1,866.73 701224 551500	10 & 20 YD P/U-4/8 Outside Services			
Invoice: 452552			ROCK N ROLL-OFF, INC	452552	04/15/2022		050322	688.86
				688.86 701224 551500	20 YD P/U-4/15 Outside Services			
Invoice: 452504			ROCK N ROLL-OFF, INC	452504	03/17/2022		050322	623.19
				623.19 701224 551500	20 YD P/U-3/17 Outside Services			
							CHECK 103913 TOTAL:	4,409.56
103914	05/03/2022	PRTD	20124 RON'S PORTABLE WELDING	6830	02/10/2022		050322	480.00
Invoice: 6830				480.00 101700 551500	WELDING-5555 FAIRVIEW Outside Services			
							CHECK 103914 TOTAL:	480.00
103915	05/03/2022	PRTD	17174 ROTH STAFFING COMPANIES, LP	14166702	04/08/2022		050322	1,754.80
Invoice: 14166702				1,754.80 701440 622000	TEMP SRV 3/28~4/1-B.M. Outside Services			

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 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 103915 TOTAL:	1,754.80
103916	05/03/2022	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1018884	03/23/2022	22200130	050322	7,831.25
			Invoice: 9009-1018884				ROCKWELL SUPPORT CONTRACT	
				925.98 101300	570000		SCADA Services	
				1,521.74 101600	570000		SCADA Services	
				4,787.77 751810	570000		SCADA Services	
				595.76 751820	570000		SCADA Services	
							CHECK 103916 TOTAL:	7,831.25
103917	05/03/2022	PRTD	20779 SAND MATERIALS & AGGREGATE SALES,	81354	04/07/2022		050322	503.66
			Invoice: 81354				24.79 TONS FILL SAND	
				503.66 101700	551000		Supplies/Material	
							CHECK 103917 TOTAL:	503.66
103918	05/03/2022	PRTD	30020 SOUTHERN CA EDISON	1884-042122-1	04/21/2022		050322	893.25
			Invoice: 1884-042122-1				HVAC BLDG 03/02-03/30/22	
				893.25 701001	540510		Energy	
			Invoice: 1884-042122-2				04/21/2022	2,247.03
							WSTLK P/S 03/02-03/30/22	
				2,247.03 101600	540510		Energy	
			Invoice: 1884-042122-3				04/21/2022	-900.00
							ADJ L/S #1 02/18-03/21/22	
				-900.00 130100	540510		Energy	
			Invoice: 1884-042122-4				04/21/2022	5,578.27
							L/S #1 02/18-03/17/22	
				5,578.27 130100	540510		Energy	
			Invoice: 1884-042122-5				04/21/2022	17.26
							RECTIFIER 03/02-03/30/22	
				17.26 101700	540510		Energy	
			Invoice: 1884-042122-6				04/21/2022	121.77
							MORRISON P/S 03/02-03/30/22	
				121.77 751125	540510		Energy	
			Invoice: 1884-042122-7				04/21/2022	20.21
							MULWOOD P/R ST 03/02-03/30/22	
				20.21 101100	540510		Energy	
			Invoice: 1884-042122-8				04/21/2022	13,588.83
							SEMINOLE P/S 03/17-04/17/22	
				13,588.83 101103	540510		Energy	

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: 1884-042122-9			SOUTHERN CA EDISON	1884-042122-9	04/21/2022		050322	4,840.46
				4,840.46 101120 540510	COLD CYN P/S 02/17-03/20/22			
					Energy			
Invoice: 1884-042122-10			SOUTHERN CA EDISON	1884-042122-10	04/21/2022		050322	-314.09
				-314.09 701001 540510	ADJ HQ CHILLER 1/31-03/01/22			
					Energy			
Invoice: 1884-042122-11			SOUTHERN CA EDISON	1884-042122-11	04/21/2022		050322	2,515.91
				2,515.91 701001 540510	HQ CHILLER 101/31-03/01/22			
					Energy			
Invoice: 1884-042122-12			SOUTHERN CA EDISON	1884-042122-12	04/21/2022		050322	22.66
				22.66 751810 678900	005 DISCHG 03/02-03/30/22			
					005 Discharge			
Invoice: 1884-042122-13			SOUTHERN CA EDISON	1884-042122-13	04/21/2022		050322	1,830.62
				1,830.62 751810 540510	TAPIA FAC CHR 3/1-3/31/22			
					Energy			
Invoice: 1884-042122-14			SOUTHERN CA EDISON	1884-042122-14	04/21/2022		050322	312.44
				312.44 751224 540510	WELLS 03/16-04/13/22			
					Energy			
Invoice: 1884-042122-15			SOUTHERN CA EDISON	1884-042122-15	04/21/2022		050322	513.52
				513.52 101119 540510	OAKRIDGE P/S 03/18-04/18/22			
					Energy			
Invoice: 1884-042122-16			SOUTHERN CA EDISON	1884-042122-16	04/21/2022		050322	35.64
				35.64 101222 540510	LWR OAKS TNK 03/02-03/30/22			
					Energy			
Invoice: 1884-042122-17			SOUTHERN CA EDISON	1884-042122-17	04/21/2022		050322	8,045.57
				8,045.57 101113 540510	MCCOY P/S 01/20-02/16/22			
					Energy			
Invoice: 1884-042122-18			SOUTHERN CA EDISON	1884-042122-18	04/21/2022		050322	9,522.42
				9,522.42 101113 540510	MCCOY P/S 02/17-03/20/22			
					Energy			
Invoice: 1884-042122-19			SOUTHERN CA EDISON	1884-042122-19	04/21/2022		050322	6,981.20
				6,981.20 101113 540510	MCCOY P/S 12/18/21-01/19/22			
					Energy			
Invoice: 1884-042122-20			SOUTHERN CA EDISON	1884-042122-20	04/21/2022		050322	-450.00
				-450.00 101123 540510	ADJ LWR OAKS BSTR 01/31-03/01/22			
					Energy			
Invoice: 1884-042122-21			SOUTHERN CA EDISON	1884-042122-21	04/21/2022		050322	3,018.02
				3,018.02 101123 540510	LWR OAKS BSTR 01/31-03/01/22			
					Energy			

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: 1884-042122-22			SOUTHERN CA EDISON	1884-042122-22	04/21/2022		050322	578.37
				578.37 101121 540510	RANCHVIEW BST 03/02-03/30/22			
					Energy			
Invoice: 1884-042122-23			SOUTHERN CA EDISON	1884-042122-23	04/21/2022		050322	6,914.19
				6,914.19 101108 540510	JED SMITH P/S 02/18-03/21/22			
					Energy			
Invoice: 1884-042122-24			SOUTHERN CA EDISON	1884-042122-24	04/21/2022		050322	20.60
				20.60 101100 540510	WSTLK P/R STN 03/02-03/30/22			
					Energy			
Invoice: 1884-042122-25			SOUTHERN CA EDISON	1884-042122-25	04/21/2022		050322	19.11
				19.11 751820 540510	RLV-CNTRL BLDG 02/23-03/23/22			
					Energy			
Invoice: 1884-042122-26			SOUTHERN CA EDISON	1884-042122-26	04/21/2022		050322	610.60
				610.60 101105 540510	AGOURA P/S 03/02-03/30/22			
					Energy			
Invoice: 1884-042122-27			SOUTHERN CA EDISON	1884-042122-27	04/21/2022		050322	108.94
				108.94 101202 540510	SEMINOLE 03/02-03/30/22			
					Energy			
Invoice: 1884-042122-28			SOUTHERN CA EDISON	1884-042122-28	04/21/2022		050322	-450.00
				-450.00 101101 540510	ADJ CONDUIT 1/31-03/01/22			
					Energy			
Invoice: 1884-042122-29			SOUTHERN CA EDISON	1884-042122-29	04/21/2022		050322	8,297.12
				8,297.12 101101 540510	CONDUIT 1/31-03/01/22			
					Energy			
Invoice: 1884-042122-30			SOUTHERN CA EDISON	1884-042122-30	04/21/2022		050322	1,037.95
				1,037.95 101117 540510	MNTN GATE P/S 02/22-03/22/22			
					Energy			
Invoice: 1884-042122-31			SOUTHERN CA EDISON	1884-042122-31	04/21/2022		050322	-1,937.41
				-1,937.41 101107 540510	ADJ LV-01/31-03/01/22			
					Energy			
Invoice: 1884-042122-32			SOUTHERN CA EDISON	1884-042122-32	04/21/2022		050322	5,273.76
				5,273.76 101107 540510	LV-2 01/31-03/01/22			
					Energy			
Invoice: 1884-042122-33			SOUTHERN CA EDISON	1884-042122-33	04/21/2022		050322	29.27
				29.27 101220 540510	UPR TWIN LK TNK 03/02-03/30/22			
					Energy			
Invoice: 1884-042122-34			SOUTHERN CA EDISON	1884-042122-34	04/21/2022		050322	951.01
				951.01 101122 540510	UPR TWIN LK P/S 03/02-03/30/22			
					Energy			

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: 1884-042122-35			SOUTHERN CA EDISON	1884-042122-35	04/21/2022		050322	521.85
				521.85 101112 540510	SADDLETREE Energy	03/16-04/13/22		
Invoice: 1884-042122-36			SOUTHERN CA EDISON	1884-042122-36	04/21/2022		050322	17.26
				17.26 101700 540510	RECTIFIER Energy	03/02-03/30/22		
Invoice: 1884-042122-37			SOUTHERN CA EDISON	1884-042122-37	04/21/2022		050322	84.01
				84.01 101204 540510	LATIGO CYN Energy	02/18-03/21/22		
Invoice: 1884-042122-38			SOUTHERN CA EDISON	1884-042122-38	04/21/2022		050322	31.45
				31.45 101204 540510	LATIGO CYN Energy	02/18-03/21/22		
Invoice: 1884-042122-39			SOUTHERN CA EDISON	1884-042122-39	04/21/2022		050322	21.70
				21.70 101211 540510	WOOLSEY TANK Energy	03/02-03/30/22		
Invoice: 1884-042122-40			SOUTHERN CA EDISON	1884-042122-40	04/21/2022		050322	19.30
				19.30 101100 540510	BOX CYN Energy	03/02-03/30/22		
Invoice: 1884-042122-41			SOUTHERN CA EDISON	1884-042122-41	04/21/2022		050322	23.58
				23.58 101212 540510	MORRISON TNK Energy	03/02-03/30/22		
Invoice: 1884-042122-42			SOUTHERN CA EDISON	1884-042122-42	04/21/2022		050322	7,438.12
				7,438.12 101102 540510	WARNER Energy	03/02-03/30/22		
Invoice: 1884-042122-43			SOUTHERN CA EDISON	1884-042122-43	04/21/2022		050322	4,069.70
				4,069.70 101110 540510	CORNELL Energy	03/02-03/30/22		
Invoice: 1884-042122-44			SOUTHERN CA EDISON	1884-042122-44	04/21/2022		050322	-608.39
				-608.39 101600 540510	ADJ WSTLK PLANT Energy	02/11-03/14/22		
Invoice: 1884-042122-45			SOUTHERN CA EDISON	1884-042122-45	04/21/2022		050322	1,685.52
				1,685.52 101600 540510	WSTLK PLANT Energy	02/11-03/14/22		
Invoice: 1884-042122-46			SOUTHERN CA EDISON	1884-042122-46	04/21/2022		050322	-38.86
				-38.86 751800 540510	MALIBU SYPHON Energy	03/17-04/17/22		
Invoice: 1884-042122-47			SOUTHERN CA EDISON	1884-042122-47	04/21/2022		050322	219.13
				219.13 101109 540510	JBR P/S Energy	03/02-03/30/22		

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: 1884-042122-48			SOUTHERN CA EDISON	1884-042122-48	04/21/2022		050322	-7,470.03
				ADJ TAPIA PLANT 1/31/22-3/1/22				
				Energy				
				-7,470.03 751126 540510				
Invoice: 1884-042122-49			SOUTHERN CA EDISON	1884-042122-49	04/21/2022		050322	-29,880.14
				ADJ TAPIA PLANT 1/31/22-3/1/22				
				Energy				
				-29,880.14 751810 540510				
Invoice: 1884-042122-50			SOUTHERN CA EDISON	1884-042122-50	04/21/2022		050322	20.60
				ARGOS VALVE 03/02-03/30/22				
				Energy				
				20.60 101110 540510				
Invoice: 1884-042122-51			SOUTHERN CA EDISON	1884-042122-51	04/21/2022		050322	722.33
				3-SPRINGS P/S 03/15-04/12/22				
				Energy				
				722.33 101116 540510				
Invoice: 1884-042122-52			SOUTHERN CA EDISON	1884-042122-52	04/21/2022		050322	1,225.33
				KIMBERLY P/S 02/23-03/23/22				
				Energy				
				1,225.33 101114 540510				
Invoice: 1884-042122-53			SOUTHERN CA EDISON	1884-042122-53	04/21/2022		050322	-1,800.01
				ADJ RLV FARM 02/16-03/17/22				
				Energy				
				-1,800.01 751830 540510				
Invoice: 1884-042122-54			SOUTHERN CA EDISON	1884-042122-54	04/21/2022		050322	7,704.62
				RLV FARM 02/16-03/17/22				
				Energy				
				7,704.62 751830 540510				
Invoice: 1884-042122-55			SOUTHERN CA EDISON	1884-042122-55	04/21/2022		050322	530.33
				CNTRLCYN P/S1 03/02-03/30*22				
				District Sprayfield				
				530.33 751810 678800				
Invoice: 1884-042122-56			SOUTHERN CA EDISON	1884-042122-56	04/21/2022		050322	1,041.21
				DARDENNE P/S 02/22-03/22/22				
				Energy				
				1,041.21 101115 540510				
Invoice: 1884-042122-57			SOUTHERN CA EDISON	1884-042122-57	04/21/2022		050322	21.75
				EQUESTRIAN 03/02-03/30/22				
				Energy				
				21.75 101209 540510				
Invoice: 1884-042122-58			SOUTHERN CA EDISON	1884-042122-58	04/21/2022		050322	40.91
				RADIO EQPMNT 03/02-03/30/22				
				Radio Maintenance Expense				
				40.91 701326 622500				
Invoice: 1884-042122-59			SOUTHERN CA EDISON	1884-042122-59	04/21/2022		050322	78.70
				LATE CHARGE				
				Energy				
				78.70 701001 540510				
Invoice: 1884-042122-61			SOUTHERN CA EDISON	1884-042122-61	04/21/2022		050322	16,184.23
				TAPIA PLANT 12/1-12/29/21				
				Energy				
				16,184.23 751810 540510				

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 103918 TOTAL:	81,798.70
103919	05/03/2022	PRTD	30117 SOUTHERN CALIFORNIA NEWS GROUP	0011521622	03/03/2022		050322	175.00
Invoice: 0011521622				175.00 701230 660400	AD-HIRING Public Education Programs			
			SOUTHERN CALIFORNIA NEWS GROUP	0011522910-A	03/10/2022		050322	175.00
Invoice: 0011522910-A				175.00 701230 660400	AD-SAVE WATER Public Education Programs			
			SOUTHERN CALIFORNIA NEWS GROUP	0011522910-B	03/13/2022		050322	175.00
Invoice: 0011522910-B				175.00 701230 660400	AD-SAVE WATER Public Education Programs			
			SOUTHERN CALIFORNIA NEWS GROUP	0011524502	03/17/2022		050322	175.00
Invoice: 0011524502				175.00 701230 660400	AD-SAVE WATER Public Education Programs			
							CHECK 103919 TOTAL:	700.00
103920	05/03/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 857161/042522	857161/042522	04/25/2022		050322	42,544.54
Invoice: 857161/042522				42,544.54 751820 540510	RLV COMPOST PLNT 3/24-4/24/22		294206 KH Energy	
			SOUTHERN CALIFORNIA EDISON (M-BIL 5690/042722	5690/042722	04/27/2022		050322	1,588.22
Invoice: 5690/042722				1,588.22 751750 540510	BLDG1 HM-PWP 03/24-04/24/22		8626KH Energy	
							CHECK 103920 TOTAL:	44,132.76
103921	05/03/2022	PRTD	21137 TESLA, INC.	24135022	04/02/2022		050322	17,464.27
Invoice: 24135022				8,732.14 751127 540510	RW PS MARCH 2022 SOLAR			
				8,732.13 751128 540510	Energy			
							CHECK 103921 TOTAL:	17,464.27
103922	05/03/2022	PRTD	21599 THE ROVISYS COMPANY	75281	04/08/2022		050322	1,041.23
Invoice: 75281				1,041.23 301440 900000	P/E 3/31-PRELIM DSGN WORK			
					Capital Asset Expenses			
			THE ROVISYS COMPANY	75291	04/08/2022		050322	335.00
Invoice: 75291				335.00 301440 900000	P/E 3/31-LOW OIL LOGIC ADDITIION			
					Capital Asset Expenses			
							CHECK 103922 TOTAL:	1,376.23

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
103923	05/03/2022	PRTD	20971 THOUSAND OAKS PLUMBING INC.	113785563	04/12/2022		050322	1,950.00
			Invoice: 113785563					
				1,950.00	701001	551500		
							INSTALL BOTTLE FILL/DRINK FOUNTAIN Outside Services	
							CHECK	103923 TOTAL: 1,950.00
103924	05/03/2022	PRTD	30247 THOUSAND OAKS POWERSPORTS	345481	04/14/2022		050322	2,870.44
			Invoice: 345481					
				2,870.44	701325	551500		
							SERVICE GOLF CART #306 Outside Services	
							CHECK	103924 TOTAL: 2,870.44
103925	05/03/2022	PRTD	17645 TORO ENTERPRISES INC.	15472	03/31/2022		050322	13,901.27
			Invoice: 15472					
				13,901.27	701	161700		
							NEW SRV-423 LATIGO CYN F/A-Meter Install-Non T	
							CHECK	103925 TOTAL: 14,970.27
			TORO ENTERPRISES INC.	15514	03/31/2022		050322	1,069.00
			Invoice: 15514					
				1,069.00	701	161700		
							PERMIT FEE-423 LATIGO CYN F/A-Meter Install-Non T	
							CHECK	103925 TOTAL: 14,970.27
103926	05/03/2022	PRTD	21252 TYLER TECHNOLOGIES, INC.	045-374581	04/01/2022		050322	186,525.01
			Invoice: 045-374581					
				186,525.01	701420	621500		
							APPLICATION SRVS-4/1/22~3/31/23 Equip Maintenance	
							CHECK	103926 TOTAL: 186,525.01
103927	05/03/2022	PRTD	2780 VALLEY NEWS GROUP	4-7	04/08/2022		050322	250.00
			Invoice: 4-7					
				250.00	701230	660400		
							AD-DROUGHT UPDATE Public Education Programs	
							CHECK	103927 TOTAL: 250.00
103928	05/03/2022	PRTD	2436 VINCE BARNES AUTOMOTIVE	025661	01/31/2022		050322	703.29
			Invoice: 025661					
				703.29	701325	551500		
							REPLC A/C HOSE-#163 Outside Services	
							CHECK	103928 TOTAL: 703.29
			VINCE BARNES AUTOMOTIVE	025754	03/18/2022		050322	249.47
			Invoice: 025754					
				249.47	701325	551500		
							REPLC IGNITION WIRE-#890 Outside Services	
							CHECK	103928 TOTAL: 703.29
			VINCE BARNES AUTOMOTIVE	025764	03/24/2022		050322	74.72
			Invoice: 025764					
				74.72	701325	551500		
							OIL FILTER-#931 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				
Invoice: 025766			VINCE BARNES AUTOMOTIVE	025766	03/24/2022		050322	74.72	
			74.72	701325	551500				
					OIL & FILTER-#903 Outside Services				
Invoice: 025770			VINCE BARNES AUTOMOTIVE	025770	03/28/2022		050322	184.79	
			184.79	701325	551500				
					OIL & FILTERS-#942 Outside Services				
Invoice: 025776			VINCE BARNES AUTOMOTIVE	025776	03/30/2022		050322	545.01	
			545.01	701325	551500				
					OIL/FILTERS/HEATER HOSE-#907 Outside Services				
Invoice: 025783			VINCE BARNES AUTOMOTIVE	025783	04/04/2022		050322	93.89	
			93.89	701325	551500				
					OIL & FILTERS-#317 Outside Services				
Invoice: 025785			VINCE BARNES AUTOMOTIVE	025785	04/05/2022		050322	93.12	
			93.12	701325	551500				
					OIL & FILTER-#943 Outside Services				
Invoice: 025790			VINCE BARNES AUTOMOTIVE	025790	04/07/2022		050322	5,147.08	
			5,147.08	701325	551500				
					REPLC TRANS & HEATER OSES-#909 Outside Services				
Invoice: 025793			VINCE BARNES AUTOMOTIVE	025793	04/08/2022		050322	861.64	
			861.64	701325	551500				
					OIL/FILTERS/SRV TRANS-#880 Outside Services				
							CHECK	103928 TOTAL:	8,027.73
103929	05/03/2022	PRTD	30206 WATER SYSTEMS CONSULTING, INC	6597	03/31/2022		050322	3,486.25	
	Invoice: 6597		3,486.25	701230	660400				
					P/E 3/31-PWP EVENT PLANING Public Education Programs				
							CHECK	103929 TOTAL:	3,486.25
				NUMBER OF CHECKS	49	*** CASH ACCOUNT TOTAL ***		561,950.23	
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					49	561,950.23			
							*** GRAND TOTAL ***	561,950.23	

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 LINE DESC	T OB	DEBIT	CREDIT
2022 11	33									
APP 701-200000		05/03/2022	050322	050322			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		305,350.79	
APP 999-100100		05/03/2022	050322	050322			Cash-General			561,950.23
APP 751-200000		05/03/2022	050322	050322			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		139,519.30	
APP 101-200000		05/03/2022	050322	050322			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		92,418.10	
APP 130-200000		05/03/2022	050322	050322			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		7,541.19	
APP 301-200000		05/03/2022	050322	050322			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		17,120.85	
GENERAL LEDGER TOTAL									561,950.23	561,950.23
APP 999-207010		05/03/2022	050322	050322			Due to/Due FromInternal Svs		305,350.79	
APP 701-100100		05/03/2022	050322	050322			Cash-General			305,350.79
APP 999-207510		05/03/2022	050322	050322			Due to/Due FromJPA Operations		139,519.30	
APP 751-100100		05/03/2022	050322	050322			Cash-General			139,519.30
APP 999-201010		05/03/2022	050322	050322			Due to/Due Frm Potable Wtr Ops		92,418.10	
APP 101-100100		05/03/2022	050322	050322			Cash-General			92,418.10
APP 999-201300		05/03/2022	050322	050322			Due to/Due FrmSanitation Ops		7,541.19	
APP 130-100100		05/03/2022	050322	050322			Cash-General			7,541.19
APP 999-203010		05/03/2022	050322	050322			Due to/Due FrmPotable Wtr Repl		17,120.85	
APP 301-100100		05/03/2022	050322	050322			Cash-General			17,120.85
SYSTEM GENERATED ENTRIES TOTAL									561,950.23	561,950.23
JOURNAL 2022/11/33 TOTAL									1,123,900.46	1,123,900.46

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 11	33	05/03/2022	Cash-General Accounts Payable	92,418.10	92,418.10
				FUND TOTAL	92,418.10	92,418.10
130 Sanitation Operations 130-100100 130-200000	2022 11	33	05/03/2022	Cash-General Accounts Payable	7,541.19	7,541.19
				FUND TOTAL	7,541.19	7,541.19
301 Potable wtr Replacement Fund 301-100100 301-200000	2022 11	33	05/03/2022	Cash-General Accounts Payable	17,120.85	17,120.85
				FUND TOTAL	17,120.85	17,120.85
701 Internal Service Fund 701-100100 701-200000	2022 11	33	05/03/2022	Cash-General Accounts Payable	305,350.79	305,350.79
				FUND TOTAL	305,350.79	305,350.79
751 JPA Operations 751-100100 751-200000	2022 11	33	05/03/2022	Cash-General Accounts Payable	139,519.30	139,519.30
				FUND TOTAL	139,519.30	139,519.30
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510	2022 11	33	05/03/2022	Cash-General Due to/Due Frm Potable wtr Ops Due to/Due FrmSanitation Ops Due to/Due FrmPotable wtr Repl Due to/Due FromInternal svcs Due to/Due FromJPA Operations	92,418.10 7,541.19 17,120.85 305,350.79 139,519.30	561,950.23
				FUND TOTAL	561,950.23	561,950.23

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 Potable Water Operations		92,418.10
130 Sanitation Operations		7,541.19
301 Potable Wtr Replacement Fund		17,120.85
701 Internal Service Fund		305,350.79
751 JPA Operations		139,519.30
999 Pooled Cash		
	561,950.23	
	TOTAL	
	561,950.23	561,950.23

** 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
103930	05/10/2022	PRTD	19269 ACC BUSINESS	221057349	04/27/2022		051022	1,856.48
			Invoice: 221057349		INTERNET 3/11~4/10			
				185.65 101600 540520	Telephone			
				185.65 751820 540520	Telephone			
				556.94 751810 540520	Telephone			
				464.12 701001 540520	Telephone			
				464.12 701002 540520	Telephone			
					CHECK	103930 TOTAL:		1,856.48
103931	05/10/2022	PRTD	30314 ALLIANCE SOURCE TESTING LLC	204277	04/21/2022		051022	1,200.00
			Invoice: 204277		APR'22 SAMPLING			
				1,200.00 751820 571520	Other Laboratory Serv			
					CHECK	103931 TOTAL:		1,200.00
103932	05/10/2022	PRTD	30083 AQUATIC GARDENS LLC	11865	04/22/2022		051022	287.38
			Invoice: 11865		POND MAINT-APR'22			
				287.38 701001 551500	Outside Services			
					CHECK	103932 TOTAL:		287.38
103933	05/10/2022	PRTD	30000 BLUE VIOLET NETWORKS, LLC	73445	04/25/2022	22200162	051022	958.13
			Invoice: 73445		MITEL LICENSES			
				958.13 701420 621500	Equip Maintenance			
					CHECK	103933 TOTAL:		958.13
103934	05/10/2022	PRTD	20655 CANNON CORPORATION	79998	04/13/2022		051022	1,068.75
			Invoice: 79998		P/E 3/31-LV PUMP UPGRD			
				1,068.75 101100 551500	Outside Services			
					CHECK	103934 TOTAL:		1,068.75
103935	05/10/2022	PRTD	20643 CSI SERVICES, INC.	11248	04/07/2022		051022	3,505.50
			Invoice: 11248		COATING & INSPCTN-DEERLAKE TANK			
				3,505.50 701 231501	Wtr System Design Rpt			
					CHECK	103935 TOTAL:		3,505.50
103936	05/10/2022	PRTD	20685 DOCUMENT SYSTEMS INC	IN2620787	04/21/2022		051022	111.93
			Invoice: IN2620787		CANON OVERAGE 3/24~4/23			
				111.93 701420 621500	Equip Maintenance			

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 103936 TOTAL:	111.93
103937 05/10/2022 PRTD 18111 ELECSYS INTERNATIONAL CORPORATION SIP-E46566	12/28/2021	22200086	051022	310.00
Invoice: SIP-E46566	310.00 701221 621500	DEC'21 METER DEVICE MAINT Equip Maintenance		
			CHECK 103937 TOTAL:	310.00
103938 05/10/2022 PRTD 18815 FASTENAL COMPANY				
Invoice: CAGOV4711	CAGOV4711	03/31/2022	051022	285.50
	285.50 751810 551000	1/4 DROP IN ANCHORS Supplies/Material		
Invoice: CAGOV4758	FASTENAL COMPANY CAGOV4758	03/31/2022	051022	22.09
	22.09 751810 551000	3/8" FLAT WASHERS Supplies/Material		
Invoice: CAGOV4782	FASTENAL COMPANY CAGOV4782	03/31/2022	051022	868.43
	868.43 751820 551000	FASTENERS Supplies/Material		
			CHECK 103938 TOTAL:	1,176.02
103939 05/10/2022 PRTD 2655 FERGUSON ENTERPRISES	10660/PMT#15	04/04/2022	051022	477,918.87
Invoice: 10660/PMT#15	477,918.87 301440 900000	PMT#15 AMR/AMI PRJ P/E 02/18/22 Capital Asset Expenses		
Invoice: 10660/PMT#16	FERGUSON ENTERPRISES 10660/PMT#16	04/12/2022	051022	952,413.76
	952,413.76 301440 900000	PMT #16 AMR/AMI PRJ P/E 3/25/22 Capital Asset Expenses		
			CHECK 103939 TOTAL:	1,430,332.63
103940 05/10/2022 PRTD 19088 FRITTS FORD	F02112	04/05/2022	051022	48,151.96
Invoice: F02112	48,151.96 301440 900000	'22 FORD F350 VIN#6254 Capital Asset Expenses		
			CHECK 103940 TOTAL:	48,151.96
103941 05/10/2022 PRTD 6770 G.I. INDUSTRIES	3030090-0283-1	05/01/2022	051022	96.64
Invoice: 3030090-0283-1	96.64 751820 551800	DISP RLV FARM 5/1-5/31/22 Building Maintenance		
Invoice: 3030091-0283-9	G.I. INDUSTRIES 3030091-0283-9	05/01/2022	051022	96.64
	96.64 751830 551500	DISP RLV FARM 5/1-5/31/22 Outside Services		
	G.I. INDUSTRIES 3030092-0283-7	05/01/2022	051022	812.95

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
				INVOICE DTL DESC				
Invoice: 3030092-0283-7				270.95 701001 551500	DISP HQ & SHOP 5/1-5/31/22			
				542.00 701002 551500	Outside Services			
Invoice: 2521258-0253-2				166.98 101600 551800	2521258-0253-2	05/01/2022	051022	166.98
				5/22 DISP-WLK				
				Building Maintenance				
Invoice: 2535701-0283-5				177.76 751810 541500	2535701-0283-5	04/18/2022	051022	177.76
				5/22 DISP-TAPIA RAGS				
				Outside Services				
Invoice: 2535704-0283-9				435.92 751810 551800	2535704-0283-9	05/01/2022	051022	435.92
				5/22 DISP-TAPIA				
				Building Maintenance				
Invoice: 3030264-0283-2				276.72 751820 551800	3030264-0283-2	05/02/2022	051022	276.72
				25YD ROLLOFF 3700 LAS VIRGENES 5/2/22				
				Building Maintenance				
							CHECK 103941 TOTAL:	2,063.61
103942	05/10/2022	PRTD	2701 GRAINGER	9276009660	04/12/2022		051022	221.97
Invoice: 9276009660				221.97 701326 572500	PORTABLE LABEL PRINTER			
				Genl Supplies/Small Tools				
Invoice: 9270834907				423.51 751820 551000	9270834907	04/06/2022	051022	423.51
				BATTERY CHARGER				
				Supplies/Material				
							CHECK 103942 TOTAL:	645.48
103943	05/10/2022	PRTD	18646 HDR ENGINEERING, INC.	1200423307	04/08/2022		051022	13,235.13
Invoice: 1200423307				13,235.13 751800 551500	P/E 3/26-MAILBU SIPHON REHAB			
				Outside Services				
							CHECK 103943 TOTAL:	13,235.13
103944	05/10/2022	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	22793	04/19/2022		051022	164.25
Invoice: 22793				164.25 751840 660400	IRRIGATION BANNERS			
				Public Education Programs				
							CHECK 103944 TOTAL:	164.25
103945	05/10/2022	PRTD	5230 KENNEDY/JENKS CONSULTANTS	154121	04/18/2022		051022	9,005.00
Invoice: 154121				9,005.00 754440 900000	P/E 4/1-DIGSTR PERFORM EVAL			
				Capital Asset Expenses				

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 103945 TOTAL:	9,005.00
103946	05/10/2022	PRTD	30342 KP PUBLIC AFFAIRS	1017	04/01/2022		051022	15,000.00
			Invoice: 1017				SOLVE WTR CRISIS MBRSHP 4/1/22~9/30/22	
			15,000.00	701122	710500		Dues, Subsc & Memberships	
							CHECK 103946 TOTAL:	15,000.00
103947	05/10/2022	PRTD	2611 LA DWP	851260/051622	04/27/2022		051022	43.68
			Invoice: 851260/051622				RECTIFIER 3/28-4/27/22	
			43.68	101700	540510		Energy	
							CHECK 103947 TOTAL:	43.68
103948	05/10/2022	PRTD	3038 LARRY WALKER & ASSOC	00532.02-26	04/13/2022		051022	3,611.00
			Invoice: 00532.02-26				P/E 3/31-TAPIA CHLORIDE STUDY	
			3,611.00	751810	542500		Consulting Services	
			Invoice: 00532.03-1				P/E 3/31-CHLORIDE SSO DEVEL	751.50
							Consulting Services	
							CHECK 103948 TOTAL:	4,362.50
103949	05/10/2022	PRTD	21574 METERSYS	inv-000701	04/15/2022		051022	10,916.00
			Invoice: inv-000701				3/16-4/15 PRJCT MGMT AMR/AMI	
			10,916.00	301440	900000		Capital Asset Expenses	
							CHECK 103949 TOTAL:	10,916.00
103950	05/10/2022	PRTD	14322 MILES CHEMICAL COMPANY, INC	654923	04/18/2022		051022	7,434.28
			Invoice: 654923				8.54 TONS FERRIC CHLORIDE	
			7,434.28	751810	541050		Ferrous Chloride	
							CHECK 103950 TOTAL:	7,434.28
103951	05/10/2022	PRTD	30003 NV5, INC	260957	03/24/2022		051022	4,456.38
			Invoice: 260957				P/E 2/28-TWIN LAKES P/S	
			4,456.38	701	231501		Wtr System Design Rpt	
							CHECK 103951 TOTAL:	4,456.38
103952	05/10/2022	PRTD	16372 OLIN CORPORATION	3000095999	04/14/2022		051022	4,644.31
			Invoice: 3000095999				4,834 GAL HYPOCHLORITE	
			4,644.31	751810	541014		Sodium Hypochlorite	

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: 3000098914			OLIN CORPORATION	3000098914	04/21/2022		051022	4,690.43
		4,690.43		751810 541014	4,882 GAL HYPOCHLORITE Sodium Hypochlorite			
Invoice: 3000101838			OLIN CORPORATION	3000101838	04/27/2022		051022	4,646.24
		4,646.24		751810 541014	4,836 GAL HYPOCHLORITE Sodium Hypochlorite			
						CHECK	103952 TOTAL:	13,980.98
103953	05/10/2022	PRTD	2585 PURETEC	1964205	03/22/2022		051022	311.27
			Invoice: 1964205		TANK EXCHANGE 3/15 Outside Services			
		311.27		701341 551500				
Invoice: 1953019			PURETEC	1953019	01/31/2022		051022	93.15
		93.15		101600 541000	8" DI RENTAL 2/1~4/30 Supplies/Material			
Invoice: 1969468			PURETEC	1969468	03/31/2022		051022	1.40
		1.40		101600 541000	LATE CHG INV#1953019 Supplies/Material			
						CHECK	103953 TOTAL:	405.82
103954	05/10/2022	PRTD	17295 QUADIENT	16653690	03/29/2022		051022	64.93
			Invoice: 16653690		INK CARTRIDGE-POSTAGE MACH Dues, Subsc & Memberships			
		64.93		701122 710500				
						CHECK	103954 TOTAL:	64.93
103955	05/10/2022	PRTD	17416 R-HELP CONSTRUCTION CO., INC	14101	04/19/2022		051022	12,000.00
			Invoice: 14101		STUNT ROAD PRS REPAIR Capital Asset Expenses			
		12,000.00		301440 900000				
						CHECK	103955 TOTAL:	12,000.00
103956	05/10/2022	PRTD	21594 RECYCLED WOOD PRODUCTS	223294	03/25/2022		051022	1,820.00
			Invoice: 223294		130 YDS WOODCHIPS Amendment			
		1,820.00		751820 541080				
Invoice: 223359			RECYCLED WOOD PRODUCTS	223359	03/26/2022		051022	1,820.00
		1,820.00		751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 223420			RECYCLED WOOD PRODUCTS	223420	03/28/2022		051022	1,820.00
		1,820.00		751820 541080	130 YDS WOODCHIPS Amendment			

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: 9009-1019667			ROYAL INDUSTRIAL SOLUTIONS	9009-1019667	04/13/2022		051022	483.09
			483.09 101600 551000		CONTROL WIRE Supplies/Material			
Invoice: 9009-1019766			ROYAL INDUSTRIAL SOLUTIONS	9009-1019766	04/15/2022		051022	1,094.34
			1,094.34 130100 551000		FUSE HOLDERS & JUMPERS Supplies/Material			
					CHECK		103957 TOTAL:	2,135.75
103958 05/10/2022 PRTD Invoice: 47125			20583 RT LAWRENCE CORPORATION	47125	04/15/2022		051022	1,160.15
			1,160.15 701221 622000		LOCKBOX FEES-MAR'22 Outside Services			
					CHECK		103958 TOTAL:	1,160.15
103959 05/10/2022 PRTD Invoice: 10690/PMT #7			30120 SBS CORPORATION	10690/PMT #7	02/02/2022		051022	92,280.89
			92,280.89 301440 900000		PMT #7 WLK PLNT BLDG RPR P/E Capital Asset Expenses		2/2/22	
					CHECK		103959 TOTAL:	92,280.89
103960 05/10/2022 PRTD Invoice: 22/23-31			2926 SCAP	22/23-31	04/01/2022		051022	7,587.00
			7,587.00 701122 710500		MBRSHD DUES-7/1/22~6/30/23 Dues, Subsc & Memberships			
					CHECK		103960 TOTAL:	7,587.00
103961 05/10/2022 PRTD Invoice: MCABOY/CLAIM122521			30346 SCOTT MCABOY	MCABOY/CLAIM122521	04/29/2022		051022	1,552.31
			1,552.31 101900 714500		MCABOY DAMAGE CLAIM Claims Paid			
					CHECK		103961 TOTAL:	1,552.31
103962 05/10/2022 PRTD Invoice: PRMT APP/JED SMTH PS			2956 SOUTH COAST AIR QUALITY MGMT DIST PRMT APP/JED SMTH PS		PS04/25/2022		051022	1,449.26
			1,449.26 301440 900000		PERMIT APP-JED SMITH PS Capital Asset Expenses			
Invoice: PRMT APP/COLD CYN PS			SOUTH COAST AIR QUALITY MGMT DIST PRMT APP/COLD CYN PS		PS04/25/2022		051022	1,449.26
			1,449.26 301440 900000		PERMIT APP-COLD CANYON PS Capital Asset Expenses			
Invoice: PRMT APP/SEMINOLE PS			SOUTH COAST AIR QUALITY MGMT DIST PRMT APP/SEMINOLE PS		PS04/25/2022		051022	1,449.26
			1,449.26 301440 900000		PERMIT APP-SEMINOLE PS Capital Asset Expenses			
			SOUTH COAST AIR QUALITY MGMT DIST PRMT APP/TWIN LKS PS04/25/2022				051022	1,449.26

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PRMT APP/TWIN LKS PS								
				1,449.26 301440 900000				
							CHECK 103962 TOTAL:	5,797.04
Invoice: 1884-042122-60								
103963	05/10/2022	PRTD	30020 SOUTHERN CA EDISON	1884-042122-60	04/21/2022		051022	64,736.94
				64,736.94 751126 540510				
							CHECK 103963 TOTAL:	64,736.94
Invoice: 5743/050222								
103964	05/10/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 5743/050222		05/02/2022		051022	42,430.53
				21,215.27 751127 540510				
				21,215.26 751128 540510				
							CHECK 103964 TOTAL:	42,430.53
Invoice: 84003/042622								
103965	05/10/2022	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil 84003/042622		04/26/2022		051022	14.30
				14.30 101101 540530				
							CHECK 103965 TOTAL:	14.30
Invoice: 2022400103949								
103966	05/10/2022	PRTD	12149 THATCHER CO. OF CALIFORNIA	2022400103949	04/14/2022		051022	6,486.81
				6,486.81 751810 541011				
							CHECK 103966 TOTAL:	6,486.81
Invoice: 114374126								
103967	05/10/2022	PRTD	20971 THOUSAND OAKS PLUMBING INC.	114374126	04/20/2022		051022	2,070.00
				2,070.00 701001 551500				
							CHECK 103967 TOTAL:	2,660.00
Invoice: 102278362								
			THOUSAND OAKS PLUMBING INC.	102278362	04/01/2022		051022	590.00
				590.00 751820 551500				
							CHECK 103967 TOTAL:	2,660.00
Invoice: 8808173056								
103968	05/10/2022	PRTD	3035 VWR SCIENTIFIC	8808173056	04/12/2022		051022	130.43
				130.43 701341 551000				
							CHECK 103968 TOTAL:	162.71
Invoice: 8808213347								
			VWR SCIENTIFIC	8808213347	04/15/2022		051022	162.71

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 43 *** CASH ACCOUNT TOTAL *** 1,865,885.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	1,865,885.45

*** GRAND TOTAL *** 1,865,885.45

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 LINE DESC	T OB	DEBIT	CREDIT
2022 11	118									
APP 101-200000		05/10/2022	051022	051022			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		31,056.01	
APP 999-100100		05/10/2022	051022	051022			Cash-General			1,865,885.45
APP 751-200000		05/10/2022	051022	051022			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		185,363.40	
APP 701-200000		05/10/2022	051022	051022			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		39,888.18	
APP 301-200000		05/10/2022	051022	051022			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,599,478.52	
APP 754-200000		05/10/2022	051022	051022			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		9,005.00	
APP 130-200000		05/10/2022	051022	051022			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,094.34	
GENERAL LEDGER TOTAL									1,865,885.45	1,865,885.45
APP 999-201010		05/10/2022	051022	051022			Due to/Due Frm Potable Wtr Ops		31,056.01	
APP 101-100100		05/10/2022	051022	051022			Cash-General			31,056.01
APP 999-207510		05/10/2022	051022	051022			Due to/Due FromJPA Operations		185,363.40	
APP 751-100100		05/10/2022	051022	051022			Cash-General			185,363.40
APP 999-207010		05/10/2022	051022	051022			Due to/Due FromInternal Svs		39,888.18	
APP 701-100100		05/10/2022	051022	051022			Cash-General			39,888.18
APP 999-203010		05/10/2022	051022	051022			Due to/Due FrmPotable Wtr Repl		1,599,478.52	
APP 301-100100		05/10/2022	051022	051022			Cash-General			1,599,478.52
APP 999-207540		05/10/2022	051022	051022			Due to/Due FromJPA Replacement		9,005.00	
APP 754-100100		05/10/2022	051022	051022			Cash-General			9,005.00
APP 999-201300		05/10/2022	051022	051022			Due to/Due FrmSanitation Ops		1,094.34	
APP 130-100100		05/10/2022	051022	051022			Cash-General			1,094.34
SYSTEM GENERATED ENTRIES TOTAL									1,865,885.45	1,865,885.45
JOURNAL 2022/11/118 TOTAL									3,731,770.90	3,731,770.90

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 11	118	05/10/2022	Cash-General		31,056.01
				Accounts Payable	31,056.01	
				FUND TOTAL	31,056.01	31,056.01
130 Sanitation Operations 130-100100 130-200000	2022 11	118	05/10/2022	Cash-General		1,094.34
				Accounts Payable	1,094.34	
				FUND TOTAL	1,094.34	1,094.34
301 Potable wtr Replacement Fund 301-100100 301-200000	2022 11	118	05/10/2022	Cash-General		1,599,478.52
				Accounts Payable	1,599,478.52	
				FUND TOTAL	1,599,478.52	1,599,478.52
701 Internal Service Fund 701-100100 701-200000	2022 11	118	05/10/2022	Cash-General		39,888.18
				Accounts Payable	39,888.18	
				FUND TOTAL	39,888.18	39,888.18
751 JPA Operations 751-100100 751-200000	2022 11	118	05/10/2022	Cash-General		185,363.40
				Accounts Payable	185,363.40	
				FUND TOTAL	185,363.40	185,363.40
754 JPA Replacement 754-100100 754-200000	2022 11	118	05/10/2022	Cash-General		9,005.00
				Accounts Payable	9,005.00	
				FUND TOTAL	9,005.00	9,005.00
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2022 11	118	05/10/2022	Cash-General		1,865,885.45
				Due to/Due Frm Potable Wtr Ops	31,056.01	
				Due to/Due Frm Sanitation Ops	1,094.34	
				Due to/Due Frm Potable wtr Repl	1,599,478.52	
				Due to/Due From Internal Svs	39,888.18	
				Due to/Due From JPA Operations	185,363.40	
				Due to/Due From JPA Replacement	9,005.00	
				FUND TOTAL	1,865,885.45	1,865,885.45

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		31,056.01
130	Sanitation Operations		1,094.34
301	Potable Wtr Replacement Fund		1,599,478.52
701	Internal Service Fund		39,888.18
751	JPA Operations		185,363.40
754	JPA Replacement		9,005.00
999	Pooled Cash		
		1,865,885.45	
	TOTAL	1,865,885.45	1,865,885.45

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



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

MINUTES
SPECIAL MEETING

9:00 AM

April 12, 2022

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Brad Halpern.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt in the Community Meeting Room at the City of Westlake Village at 31200 Oak Crest Drive, Westlake Village, CA 91361. 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, Len Polan, and Lee Renger
 Absent: None
 Staff Present: David Pedersen, General Manager
 Joe McDermott, Director of Engineering and External Affairs
 Don Patterson, Director of Finance and Administration
 John Zhao, Director of Facilities and Operations
 Susan Brown, Administrative Assistant
 Josie Guzman, Clerk of the Board
 Keith Lemieux, District Counsel
 Doug Anders, Administrative Services Coordinator
 Steven Baird, Public Affairs Associate II
 Ursula Bosson, Customer Service Manager
 Sophia Crocker, Human Resources Manager

Brett Dingman, Water Reclamation Manager
Darrell Johnson, Water Systems Manager
Jim Korkosz, Facilities Manager
Mike McNutt, Public Affairs and Communications Manager
Ivo Nkwenji, Information Systems Manager
Brian Richie, Finance Manager
Dave Roberts, Resource Conservation Manager
Debbie Rosales, Financial Analyst II
Eric Schlageter, Principal Engineer

Board President Lewitt introduced Brad Halpern, Mayor from the City of Westlake Village. Mayor Halpern welcomed the Board to the City of Westlake Village.

2. **APPROVAL OF AGENDA**

Director Renger moved to approve the agenda and the findings of Resolution No. 2603 (AB 361). Motion seconded by Director Polan. Motion carried unanimously.

3. **PUBLIC COMMENTS**

There were no public comments.

General Manager David Pedersen acknowledged the City of Westlake Village for the use of the Community Meeting Room. He provided a brief overview of the order of the agenda.

4. **STRATEGIC PLANNING**

A Review of District's Strategic Plan

Review and provide feedback on the District's Strategic Plan.

General Manager David Pedersen presented the report.

The Board requested the following modifications:

- Under Purpose of LVMWD's Strategic Plan, fourth bulleted item, modify to "Increase confidence among customers that LVMWD is preparing for the future."
- Remove the use of the word "that" throughout the Strategic Plan.
- Under Strategic Foundation, Mission Statement, modify to "Dedicated to providing reliable high-quality water service in a cost-effective and environmentally sensitive manner."
- Under Key Standards, Protection of Public Health and the Environment, modify the proposed new language related to LVMWD is a watershed leader and environmental steward regarding prohibiting the use of rodenticides for pest control, modify to "... the use of rodenticides for pest control will be minimized wherever possible."
- Under Strategic Objective No. 7, Keep customers and stakeholders well-informed

and provide new/improved customer tools to enhance service delivery, elaborate on the word “stakeholders” to include city governments and community leadership.

- Under Acknowledgements, update Director Officer roles.

5. DROUGHT AND WATER SUPPLY CONDITIONS

A Opportunities to Improve Long-Term Water Supply Reliability

General Manager David Pedersen provided an oral report regarding five areas to improve long-term water supply reliability. He stated that the first item was to work with the Metropolitan Water District of Southern California (MWD) staff and with MWD Representative Glen Peterson to urge MWD to address that the State Water Project was not delivering the needed water supply, and improve access to MWD’s portfolio of water supplies including the Colorado River.

The Board discussed creating better and stronger partnerships with the District’s neighboring agencies, pushing the message with other agencies that the state was in a permanent drought, the changing climate versus drought conditions, accessing water supplies from the Colorado River, and concerns with drought messaging. General Manager David Pedersen suggested that staff could bring back a list of priorities to present to MWD, and share the priorities with the other State Water Project Dependent Areas in order to align interests and develop commonality.

General Manager David Pedersen continued his oral report and stated that the second area was to build stronger partnerships with neighboring agencies, such as Calleguas Municipal Water District (Calleguas) and the City of Thousand Oaks. He noted that Calleguas completed a water supply alternatives analysis and there was a potential for the District to partner with them on potential water supply projects. He also noted that there could be the potential to partner with the Los Angeles Department of Water and Power’s Operation NEXT Program.

General Manager David Pedersen stated that a third area would be water conservation and water use efficiency. He noted that water conservation was a part of state policy and state law, and was the best and most cost effective way to improve water reliability. He also stated that a fourth area would be investing in local water supplies that are drought resilient, such as the Pure Water Project Las Virgenes-Triunfo (Pure Water Project) as an important element for water supply. He also stated that a fifth area would be water banking. He noted that water banking was briefly explored a few years ago, and MWD had a sophisticated water program to bank water in the Central Valley and the Lower Colorado River Basin. He suggested that staff bring back options to explore water banking, availability, cost, and potential benefits.

A discussion ensued regarding water banking options with MWD, exploring the exchange traded commodity water market, concerns with the ability to use alternative energy sources for the Pure Water Project, and incorporating the stability of the power grid into the Strategic Plan.

The Board recessed to a break at 10:32 a.m., and reconvened at 10:48 a.m.

6. TACTICAL ACTIONS AND ACTIVITIES

A Tactical Actions and Activities for Fiscal Years 2020-22: Progress Update

Receive and file the update on the Tactical Actions and Activities for Fiscal Years 2022-22.

General Manager David Pedersen provided introductory remarks.

Sophia Crocker, Human Resources Manager, presented Strategic Objective No. 1 – Develop a Strategy to Maintain a Highly Effective Workforce, related to updating human resources administrative policies to ensure compliance and sound workplace practices, negotiation of successor Memoranda of Understanding to promote positive labor relations, and continuing to utilize recruitment strategies to attract a qualified and diverse talent pool.

A discussion ensued regarding staffs' use of the District's Wellness Program, the District's use of interns, and succession planning.

Brian Richie, Finance Manager, presented Strategic Objective No. 5 – Achieve a High Credit Rating for LVMWD's Three Enterprises, related to the District receiving a clean, unmodified audit opinion, the District receiving the Government Finance Officers Association (GFOA) award for the 2021 Annual Comprehensive Financial Report and for the 2020-22 Two-Year Budget, implementation of the new Tyler Munis ERP system, and implementation of the Tracker Investment software.

Ivo Nkwenji, Information Systems Manager, presented Strategic Objective No. 9 – Enhance LVMWD's Asset Management Programs, related to reevaluation of the SCADA Communication Project and revision of the plans and specifications, and the conversion and replacement of the District's SCADA system field components at the Tapia Water Reclamation Facility (Tapia).

Eric Schlageter, Principal Engineer, presented Strategic Objective No. 9 – Enhance LVMWD's Asset Management Programs, related to the status of projects identified in the Fiscal Year 2018-19 and 2019-20 Budget and Infrastructure Investment Plan, including Pure Water Demonstration Facility Project, Sustainability Garden, preliminary engineering environmental documents for the Pure Water Project, and projects related to Woolsey Fire repairs. He also presented Strategic Objective No. 2 – Improve LVMWD's Water Supply Reliability, including the completion of the District's portion of the Calleguas-Las Virgenes Interconnection Project.

Ursula Bosson, Customer Service Manager, presented Strategic Objective No. 7 – Provide New/Improved Customer Tools to Enhance Service Delivery, and discussed the implementation of District's Flow Restrictor Device Program.

Mike McNutt, Public Affairs and Communications Manager, presented Other Important Tactical Actions and Activities, including support for all District Departments, website redesign, use of multimedia platforms for public outreach, various messaging campaigns, Pure Water Demonstration Facility tours, and reestablishment of the Education Program and presentations at local schools.

Dave Roberts, Resource Conservation Manager, presented Strategic Objective No. 3 – Support Customers to Meet Water-Use Efficiency Standards, including a regional-based landscape conversion initiative, native plant kit program in partnership with TreePeople, one-on-one consulting with high water use customers, and the Rachio weather-based irrigation controller program.

A discussion ensued regarding encouraging customers to use of swimming pool covers to minimize evaporation and the availability of a training video to instruct customers how to adjust their Rachio controllers.

Darrell Johnson, Water Systems Manager, presented Strategic Objective No. 1 - Develop a Strategy to Maintain a Highly Effective Workforce, related to operation and cross training for the Pure Water Demonstration Facility. He also presented Strategic Objective No. 2 – Improve LVMWD’s Water Supply Reliability, related to the completion of the Corrosion Control Study, which would allow the reduction of the lead and copper sampling program.

Brett Dingman, Water Reclamation Manager, presented Strategic Objective No. 9 – Enhance LVMWD’s Asset Management Programs, related to the reevaluation of the SCADA Communication Project, completion of the Tapia Hypochlorite Tank Replacement Project, completion of the Centrate Tank Valve Replacement Project, status of Woolsey Fire repairs, Rehabilitation of Outfall 003 Project, completion of the Tapia Summer TMDL Compliance Project, status of the Tapia Aluminum Sulfate Tank Replacement Project, status of the Tapia Flow Equalization Project, and status of the Clarifier and Concrete Repair Projects.

A discussion ensued regarding the Stationary Emergency Generator Project, and the length of time and amount of fuel needed for the generators to run during a power outage.

Jim Korkosz, Facilities Manager, presented Strategic Objective No. 1 – Develop a Strategy to Maintain a Highly Effective Workforce, related to assisting in the development of mechanical and electrical testing for the California Water Environment Association. He also presented Strategic Objective No. 6 – Reduce LVMWD’s Carbon Footprint, related to the District’s use of a computerized maintenance management software system to track work orders and maintenance costs.

Doug Anders, Administrative Services Coordinator, presented Strategic Objective No. 1 – Develop a Strategy to Maintain a Highly Effective Workforce, related to increasing efficiency and ensuring continuity in software systems and as part of succession planning.

A discussion ensued regarding grants awarded for the Pure Water Project, and

encouraging customers to enroll in the WaterSmart customer portal to track their water usage and receive notifications.

The Board recessed to a break at 11:42 a.m. and reconvened at 11:55 a.m.

7. FINANCIAL UPDATE

A Monthly Cash and Investment Report: March 2022

Receive and file the Monthly Cash and Investment Report for February 2022, and authorize the assignment of available funds for the Pure Water Project Las Virgenes-Triunfo as part of the proposed Fiscal Years 2022-24 Two-Year Budget.

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

Director Caspary moved to authorize the assignment of available funds for the Pure Water Project Las Virgenes-Triunfo as part of the proposed Fiscal Years 2022-24 Two-Year Budget. Motion seconded by Director Polan.

Mr. Patterson responded to a question regarding issuance of debt financing for the Pure Water Project by stating that despite interest rate increases the District's financial advisor, Piper Sandler, was projecting that municipal bond rates would be historically low; however, the rates would be significantly higher than the current rates. He noted that funds would need to be spent within two to three years of debt issuance. He also responded to questions regarding assigning \$15 million from potable water reserves to the Pure Water Project, and assigning available funds identified for water supply reliability projects, which could include the Pure Water Project or other projects.

General Manager David Pedersen suggested making an assignment from the recycled water reserves for water supply reliability projects, which could include the Pure Water Project

Director Caspary amended the motion to assign \$15 million from potable water reserves to the Pure Water Project, and assign available funds identified for water supply reliability projects, which could include the Pure Water Project or other projects. Amended motion seconded by Director Polan. Motion carried unanimously.

A discussion ensued regarding having staff bring back the reserve amounts identified for the Pure Water Project and water supply reliability projects at the May 17th Board Meeting, and asking Greg Swartz from Piper Sandler to attend a future Board meeting to discuss debt financing options.

B Financial Review: Third Quarter of Fiscal Year 2021-22

Receive and file the financial review for the third quarter of Fiscal Year 2021-22.

Brian Richie, Finance Manager, presented the report and a PowerPoint presentation. He moved forward with presenting Item 7C.

C Update on CalPERS/OPEB Liability

Receive an update on CalPERS/Other Post-Employment Benefits (OPEB) liability, and authorize continuing to contribute towards unfunded OPEB liability.

Brian Richie, Finance Manager, presented the report and a PowerPoint presentation.

Director Polan moved to receive and file the financial review for the third quarter of Fiscal Year 2021-22, and authorize continuing to contribute additional funding to California Employers' Retiree Benefit Trust (CERBT) in the a form of quarterly payments of Actuarially Determined Contributions (ADC) in addition to monthly Paygo retiree health contributions estimated at \$1,285,084 for ADC and \$1,100,371 for Paygo. Motion seconded by Director Caspary. Motion carried unanimously.

D Preliminary Fiscal Years 2022-24 Two-Year Budget

Review and provide feedback on the preliminary budget, performance measurements, and MWD pass-through for Fiscal Years 2022-24.

An educational budget video was presented, which would provide information to customers on how their payments are spent on District services, operations, infrastructure maintenance, and capital improvement projects. The Board expressed support for the video, and requested that the video be edited to catch the water dripping from the faucet.

Debbie Rosales, Financial Analyst II, presented the preliminary Fiscal Years 2022-24 Two-Year Budget and changes to GFOA guidelines, including department performance goals and performance measures. She also presented budget drivers and assumptions, including MWD pass-through rates, drought conditions and revenues, extraordinary expenses for installation and removal of flow restriction devices and patrol for wasteful water use, and additional staffing positions and reclassifications.

A discussion ensued regarding MWD's pass-through, the use of the rate stabilization fund to cover the cost of reduced water sales in Calendar Years 2023 and 2024, allowable uses of penalty funds such as for water conservation programs, water supply reliability projects, flow restriction device program, and patrol for wasteful water use.

Ms. Rosales continued the presentation and reviewed the source and use of funds.

Sophia Crocker, Human Resources Manager, reviewed key District demographics including employees' retirement eligibility, age distribution, total attrition, and recruitment trend, and the additional staffing proposal for a Human Resources Coordinator position for the Human Resources Division.

A discussion ensued regarding marketing the District's teleworking policy as part of recruitment.

Brett Dingman, Water Reclamation Manager, reviewed the Water Reclamation Plant Operator series classification proposal to align certification requirements with classification titles.

A discussion ensued regarding concerns that the reduction in starting salary for the Water Reclamation Plant Operator in Training position would not attract potential new employees, and the expectation that the Water Reclamation Plant Operator in Training would eventually be promoted to the Water Reclamation Plant Operator series.

Darrell Johnson, Water Systems Manager, presented the additional staffing proposal for the Water Treatment Division and reviewed the Operator certification requirements.

A discussion ensued regarding concerns with the retirement of long-time employees and transfer of their institutional knowledge.

The Board expressed support for the preliminary Fiscal Years 2022-24 Two-Year Budget.

Director Renger departed from the meeting at 1:17 p.m.

E Annual Review of the District's Investment Policy

Review and provide feedback on the District's Investment Policy; and

F Annual Review of Financial Policies

Review and provide feedback on the District's Financial Policies.

Don Patterson, Director of Finance and Administration, presented Items 7E and 7F.

Director Caspary moved to receive and file Items 7E and 7F. Motion seconded by Director Polan. Motion carried by the following vote:

AYES: Caspary, Lewitt, Lo-Hill, Polan

NOES: None

ABSTAIN: None

ABSENT: Renger

8. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **1:19 p.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)



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

MINUTES
REGULAR MEETING

9:00 AM

April 19, 2022

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Dave Roberts.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt 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, Len Polan, and Lee Renger

Absent: None

Staff Present: David Pedersen, General Manager
Joe McDermott, Director of Engineering and External Affairs
Don Patterson, Director of Finance and Administration
John Zhao, Director of Facilities and Operations
Susan Brown, Administrative Assistant
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

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

General Manager David Pedersen asked that Item 4D, Claim by Justin Bruening, be removed from the agenda as requested by the Claimant.

Director Polan moved to approve the agenda as amended with the removal of Item 4D and approve the findings of Resolution No. 2603 (AB 361). Motion seconded by Director Renger. Motion carried unanimously.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: April 19, 2022: Receive and file

B Minutes Regular Meeting of April 5, 2022: Approve

C Directors' Per Diem – March 2022: Ratify

E Claim by Michael Blodgett

Authorize the General Manager to negotiate and execute a settlement agreement with Michael Blodgett.

F Claims by Wades Wines and Southern California Edison

Authorize the General Manager to negotiate and execute settlement agreements with Wades Wines and Southern California Edison.

G Travel Expense Policy Update: Approval

Approve the proposed update to the Travel Expense Policy.

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Glen Peterson, MWD Representative, reported the MWD Board adopted a resolution to continue to hold remote teleconference meetings; adopted the 2020 Integrated Water Resources Plan Regional Needs Assessment; adopted a resolution related to the ad valorem property tax rate limitation for fiscal years 2022-23 through 2023-24; approved the Fiscal Years 2022-23 and 2023-24 Biennial Budget with overall rate increases of five percent in Calendar Year 2023 and five percent in Calendar Year 2024; and approved entering into a one-year agreement with several water districts to provide assistance with

water deliveries to Rubidoux Community Services District in order to meet their sanitation discharge permit requirements. He noted that several environmental groups spoke against the Bay Delta Conveyance Project, Sites Reservoir Project, and voluntary agreements. He stated that the Sites Reservoir Project could possibly take one and one-half million acre-feet of water from Sacramento River flood flows, and MWD might pay \$1 billion towards this project and own nearly 25 percent. He also noted that MWD Directors representing San Diego County Water Authority and City of Los Angeles expressed opposition to the Sites Reservoir Project. He also noted that the MWD Board approved the Third Amendment to the 2019 Reservoir Project Agreement with the Sites Project Authority. He also reported that the MWD Board approved a support position on SB 991 (Newman), which would allow progressive contracts for design-build for local agencies. He noted that water levels in Lake Oroville had increased by 50,000 acre-feet in the past week due to recent rain in Northern California. He expressed concern with the water allocation that MWD would be providing to the District, and he stated that he would follow-up with MWD General Manager Adel Hagekhalil. He responded to a question regarding the MWD Board's authorization to secure one-year water transfers with various water districts north of the Sacramento-San Joaquin River Delta by stating that this was mainly with the Yuba County Water Agency as part of the Yuba Accord. He noted that the Yuba Accord had netted MWD approximately 35,000 to 40,000 acre-feet of water annually. He also responded to a question regarding whether the District could benefit from this water transfer by stating that there was much competition to obtain this source of water at a cost of \$650 per acre-foot, and farmers were willing to pay \$2,000 per acre-foot of water.

A discussion ensued regarding MWD's rate increases for the next two years; the need for water supply redundancy, fungibility, and reliability; MWD's investments towards the Sepulveda Feeder and Greg Avenue Pump Station Projects; and the restart of MWD tours.

B Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, reported that the District submitted a letter in opposition unless amended regarding SB 1157 (Hertzberg), which proposes to lower the existing indoor gallons per capita daily (GPCD) water use efficiency standard. He noted that the District also signed onto a letter with the Association of California Water Agencies (ACWA) in opposition to SB 1157 unless amended. He also reported that he and Mary Otten, General Manager with the Pleasant Valley Recreation and Park District, met with Assemblymember Jacqui Irwin to discuss the drought and water supply conditions. He noted that he shared information regarding the District's long-term plans for water reliability and resiliency through the Pure Water Project Las Virgenes-Triunfo, and he invited Assemblymember Irwin to tour the Pure Water Demonstration Facility. He also noted that he shared the District's actions to address the drought, including implementation of the Flow Restriction Device Program and restrictions on outdoor irrigation. He also noted that staff hoped to meet with Senator Henry Stern and Assemblymember Jesse Gabriel during the ACWA Spring Conference scheduled May 3rd through 5th. He also reported that Congresswoman Julia Brownley toured the Pure Water Demonstration Facility on April 15th.

Board President Lewitt asked that staff work on scheduling a meeting with Assemblymember Jacqui Irwin during the ACWA Spring Conference.

A discussion ensued regarding the existing 55 GPCD indoor water use efficiency standard; impacts should the standard be decreased to 42 GPCD; determining the amount of water used for showering, clothes washing, and other indoor water use activities; and focusing on outdoor water conservation.

General Manager David Pedersen noted that a breakdown of indoor water usage was previously presented, and he would share this information with the Board. He noted that indoor water usage had increased by approximately five GPCD due to the COVID-19 pandemic, and the District was anticipating receiving minimum health and safety deliveries from the State Water Project as a result of the current drought emergency.

Board President Lewitt suggested scheduling a meeting with Senator Bob Hertzberg during the ACWA Spring Conference to discuss the District's concerns related to water use efficiency standards.

C Drought and Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, presented the report. He reported that Lake Oroville was at 78 percent of normal following recent rain. He noted that the Northern Sierra snowpack peaked at 61 percent of normal on January 17th, and the snowpack had since decreased to 15 percent of normal.

General Manager David Pedersen responded to a question regarding whether staff had explored public markets for water and whether water was available for delivery or as a hedge on future prices by stating that his impression was that public markets for water was a commodity index and a hedge on cost. He stated that he believed this was not a practical way to receive wet water, and it was rather a way to hedge against water shortage to have the funding to purchase wet water. He also stated that further research would be needed regarding this option.

6. TREASURER

Director Lo-Hill stated that the Treasurer's report was in order. She noted that the Fiscal Years 2022-24 Two-Year Budget preparation was currently underway and would be presented to the Board for adoption in June.

Board President Lewitt stepped out of the Board Room at 9:56 a.m., and returned at 9:57 a.m.

Director Caspary inquired regarding investment of reserve funds that generate revenue, and he asked staff to investigate a treasury inflation protected security as a protection against inflation. Don Patterson, Director of Finance and Administration responded that staff bring back information with the next Monthly Investment Report.

7. FACILITIES AND OPERATIONS

A Westlake Filtration Plant Turbidity Meter Replacement: Authorization

Authorize the General Manager to issue a purchase order to Hach Industries, in the amount of \$87,713.92, for the replacement of 14 turbidity meters at the Westlake Filtration Plant.

Darrell Johnson, Water Systems Manager, presented the report.

Director Renger moved to approve Item 7A. Motion seconded by Director Lo-Hill.

A discussion ensued regarding the new technology in the replacement meters, the proprietary purchase of Hach turbidity meters to ensure communication with the SCADA system and compatibility with other operating systems, monitoring for turbidity when discharging to Malibu Creek, and the lifecycle of turbidity meters.

Motion carried unanimously.

8. FINANCE AND ADMINISTRATION

A Agreement for Banking Services with Wells Fargo Bank: Extension

Authorize the General Manager to execute an amendment with Wells Fargo Bank for an additional one-year extension, from June 1, 2022 through May 31, 2023, for banking services.

Brian Richie, Finance Manager, presented the report. He responded to a question regarding the types of services a bank could provide to the District by stating that the request for proposals would seek expanded electronic check processing services, which would improve cash flow and allow the District to become eligible for rebate programs for utilizing electronic processing. He also responded to a question regarding the cost for staff hours to prepare the request for proposals by stating that he could provide that information when the agreement for banking services is brought back to the Board.

Director Renger moved to approve Item 8A. Motion seconded by Director Caspary. Motion carried unanimously.

9. ENGINEERING AND EXTERNAL AFFAIRS

A Emergency Drought Response: Flow Restriction Device Implementation Plan

Review and provide feedback on the Flow Restriction Device Implementation Plan.

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

Director Renger moved to review and provide feedback on the Flow Restriction Device Implementation Plan. Motion seconded by Director Caspary.

A discussion ensued regarding the amount of water pressure and flow following the installation of a flow restriction device.

Bruce Bunch expressed concern with impacts due to outdoor water use restrictions to customers who live on large properties with large landscaping versus customers who live in condominiums or smaller properties. He noted that he lives in a fire danger area, and his neighborhood did not burn during recent wildfires because the residents stayed to help extinguish the fire. He stated that his landscaping included 32 mature trees over 30 years old and over 60-feet tall. He expressed concern with his property value due to watering restrictions. He stated that affluent property owners with large properties were willing to pay higher costs to irrigate their landscaping. He also expressed concern that restrictions were not being placed in areas with cooler temperatures.

A discussion ensued regarding ways that Mr. Bunch and other customers could reduce outdoor water use such as monitoring water budgets, monitoring water usage using the WaterSmart portal, installing native landscaping and drip irrigation systems, hand watering, and installing a weather-based irrigation controller. A discussion also ensued regarding the District receiving nearly all of its water supply from the State Water Project (SWP), and that the California Department of Water Resources (DWR) had originally allocated zero percent to 15 percent and now only five percent from the SWP; the possibility that the DWR would only provide human health and safety deliveries from the SWP; the District's intent to gain customers' attention rather than install 3,800 flow restriction devices for wasteful water use; inability of homeowners' associations to impose fines to property owners for not irrigating their landscaping; and the availability of free recycled water at the Rancho Las Virgenes recycled water fill station.

Robert Paulsen stated that he became aware of the drought several months ago and he sought information on the installation of the weather-based irrigation controller. He commended staff on their professionalism and willingness to assist customers. He expressed concern that people in his neighborhood were not aware of the severity of the drought and that drought messaging was not being conducted to the extent needed. He noted that his household reduced their water budget by 50 percent from the same period last year following the installation of the smart meter, and they were able to track their water use using the WaterSmart portal.

General Manager David Pedersen responded to a question by Mr. Paulsen regarding the timeline for outdoor watering restrictions by stating that MWD would be considering implementation of a one-day per week outdoor watering restriction with eight minutes maximum per station effective June 1st. He stated that the District would need to implement MWD's restrictions and notify all customers. He also responded to a question regarding whether large gyms would be subject to the same restrictions as homeowners by stating that commercial customers would be required to comply with their water budgets. He also responded to a question regarding whether large native trees would be provided an exemption from watering restrictions by stating that the District considers the square footage of a property's landscaped area when determining the water budget, and

the amount of water for that square footage would be sufficient to support a variety of landscaping including trees.

A discussion ensued regarding allowing hand watering with a hose with a shutoff nozzle or a watering can; ensuring that properties identified with wasteful water usage are revisited to address compliance; allowing customers to improve their water use efficiency as part of the Flow Restriction Device Implementation Plan; using penalty funds that were collected for wasteful water use for providing one-site water use surveys and identifying strategies to reduce water usage; continuing the Rachio Weather-based Irrigation Controller Program; conducting outreach to landscapers regarding adjusting irrigation systems; proactively conducting outreach to the highest water users and their homeowners' associations; and maintaining the 25 percent reduction in reclaimed water use in order to avoid augmenting reclaimed water supply in the summer.

Dave Roberts, Resource Conservation Manager, responded to a question regarding MWD's turf replacement rebate program by stating that District staff was discouraging landscape conversion at this time because new landscape materials would require irrigation in order to establish growth; however, replacing lawns with synthetic turf could be an alternative. He also stated that there was discussion regarding banking MWD rebates until after the water supply crisis.

The motion was withdrawn as the item was for the Board to review and provide feedback on the Flow Restriction Device Implementation Plan.

10. INFORMATION ITEMS

A Annual Property and Liability Insurance Renewal

Don Patterson, Director of Finance and Administration, confirmed there would be a ten percent increase to the District's property and liability insurance premium.

11. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he would be attending the Association of California Water Agencies (ACWA) State Legislative Committee Meeting on April 29th. He also reported that the Santa Monica Bay Restoration Commission would hold its Governing Board meeting in the LVMWD Board Room on April 21st, and hold its Executive Committee Meeting in the LVMWD Board Room on June 16th followed by a tour of the Pure Water Demonstration Facility.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen acknowledged Customer Service staff on their efforts with handling a high volume of phone calls related to the drought emergency. He noted that customers appeared to have misperceptions of the District's actions following a letter published in *The Acorn* indicating that the District would be penalizing water savers and calling for a 50 percent reduction in the outdoor water budgets based on a historical number. He stated that the District would clarify this misperception and prepare a response letter to *The Acorn*. He explained that a water budget was independent from a customer's water usage as it was based on the number of people in the household and the size of the property's irrigated area. He also explained that the water budget was based on an indoor allocation and an outdoor allocation, and the outdoor water budget would be reduced by 50 percent. He stated that staff was working on preparing a frequently asked questions document to help answer customers' questions. He also stated that staff recommended holding a virtual town hall meeting in May to provide additional information. He noted that MWD would hold a public hearing on April 26th regarding water restrictions. He reminded that Board that the May 2nd JPA Regular Board Meeting and the May 3rd LVMWD Regular Board Meeting were canceled due to a conflict with the ACWA Spring Conference, the next JPA Board Meeting would be held May 9th, and the next LVMWD Regular Board Meeting would be held on May 17th.

Director Lo-Hill exited the Board Room at 11:48 a.m.

A discussion ensued regarding the customers' ability to view their water budget on their billing statement, and water usage divided by the water budget would determine the water use reduction.

(2) Follow-Up Items

None.

D Directors' Comments

Director Polan noted that he requested the installation of a Rachio weather-based irrigation controller; however, he noted that Rachio was delayed six to eight weeks due to a high volume of requests.

Board President Lewitt commented that it was not realistic for customers to use buckets to pick up recycled water from the recycled water fill station, and he suggested exploring outsourcing truck delivery. He reported that he and JPA Directors Jane Nye and Leon Shapiro participated in a tour of the Pure Water Demonstration Facility for Congresswoman Julia Brownley on April 15th. He stated that Congresswoman Brownley would be a key force to the Pure Water Project Las Virgenes-Triunfo should she win reelection, and he asked staff to thank Ana Schwab and Lowry Crook from Best Best & Krieger LLP for their assistance in scheduling the tour.

12. FUTURE AGENDA ITEMS

Board President Lewitt requested a future agenda item to study the issue of using swimming pools for fire suppression in an emergency.

13. PUBLIC COMMENTS

None.

14. CLOSED SESSION

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

Consultant with Ivo Nkwenji, Security Operations Manager

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

Shirloo v. City of Calabasas, et al.

The Board recessed to Closed Session at **11:53 a.m.**

Director Lo-Hill returned to the Board Room for the Closed Session at 12:01 p.m.

The Board reconvened to Open Session at **12:42 p.m.**

Keith Lemieux, District Counsel, announced that the Board received a report for Closed Session Item 14A, and there was no reportable action. He also announced that the Board received a report for Closed Session Item 14B, and the Board agreed to an offer by the plaintiffs to dismiss the case in exchange for a declaration from the District indicating that the District does not own the property at issue in the lawsuit and certain other requirements. This offer was unanimously approved by the Board, and District Counsel was directed to effectuate that dismissal.

15. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **12:42 p.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)

May 2, 2022

To: Payroll

From: David W. Pedersen
General Manager

DocuSigned by:

12C8BE2E4EC44E2...

RE: Per Diem Request – April 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	7	\$220.00	\$1,540.00
19447	Jay Lewitt	7	\$220.00	\$1,540.00
21169	Lynda Lo-Hill	8	\$220.00	\$1,760.00
18856	Leonard Polan	6	\$220.00	\$1,320.00
14702	Lee Renger	5	\$220.00	\$1,100.00

*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.”

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Charles Caspary

Month of: Apr-2021

Division: 1

Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
4/1/2022	1		1	N		X	ACWA - STATE LEGISLATIVE COMMITTEE MTG.
4/4/2022	1		1	N		X	LV-TWSD JPA BOARD MTG.
4/5/2022	1		1	N		X	LVMWD REG. BOARD MTG.
4/12/2022	1		1	N		X	LVMWD PLANNING WORKSHOP BOARD MTG.
4/19/2022	1		1	N		X	LVMWD REG. BOARD MTG.
4/21/2022	1		1	N		X	SANTA MONICA BAY RESTORATION COMMISSION
4/21/2022	0		0	N			ASSOCIATION WATER AGENCIES VENTURA COUNTY
4/29/2022	1		1	N		X	ACWA - STATE LEGISLATIVE COMMITTEE MTG.
			TOTAL	7			

Date Submitted: 27-Apr-22

Charles Caspary (via email)

Director Signature: _____

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Lynda Lo-Hill
 Month of: April Division: 2

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
4/4/2022	1		1	N		X	JPA Regular Board Meeting
4/5/2022	1		1	N		X	LVMWD Regular Board Meeting
4/11/2022	1		1	N		X	MWD (Property, Engineering, Leg&Claims, Comm&Leg, Org.&Pers&Tech, Finance)
4/12/2022	1		1	N		X	LVMWD Special Board Meeting Strategic Planning Workshop
4/12/2022	0		0	N		X	MWD (BOD)
4/19/2022	1		1	N		X	LVMWD Regular Board Meeting
4/21/2022	1		1	N		X	AWAVC Meeting on SGMA
4/22/2022	1		1	N		X	SoCal Water Coalition Quarterly Luncheon
4/26/2022	1		1	N		X	MWD (OPT, One Water, Exec, Special Board, WP&S)
TOTAL			8				

Date Submitted: 4/27/2022

Director Signature: *Lynda Lo-Hill*

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Leonard Polan

Month of: Apr-22

Division: #4

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
4/4/22	1	---	1	---	---	Y	JPA Bd Mtg
4/5/22	1	---	1	---	---	Y	LVMWD Bd Mtg
4/12/22	1	---	1	---	---	Y	LVMWD Special Bd Mtg
4/19/22	1	---	1	---	---	Y	LVMWD Bd Mtg
4/21/22	1	---	1	---	---	Y	VCAWA Meeting
4/26/22	1	---	1	---	---	Y	MWD Drought Hearing
TOTAL			6				

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Date Submitted: 5/2/22

Director Signature: Leonard E. Polan

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: LEE RENGER
 Month of: APRIL, 2022 Division: 3

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
4/4/2022	1		1	N		X	JPA BOARD MEETING
4/5/2022	1		1	N		X	LVMWD BOARD MEETING
4/12/2022	1		1	N		X	STRATEGIC PLANNING MEETING
4/19/2022	1		1	N		X	LVMWD BOARD MEETING
4/20/2022	1		1	N		X	ACWA STEM WEBINAR
TOTAL			5				

Date Submitted: 29-Apr-22

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Director Signature: Lee Renger by email

Glen Peterson, Director

Metropolitan Water District of Southern California
2936 Triunfo Canyon Rd
Agoura, CA. 91301
email: glenpsop@icloud.com

INVOICE

DATE: 05/12/22
INVOICE # 41
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
4/8/2022	Northern Caucus	\$220.00
4/11/2022	MWD Commitees	\$220.00
4/12/2022	Committee and Board Meetings	\$220.00
4/13/2022	Colorado River Board of California	\$220.00
4/19/2022	Report to Las Virgenes Board	\$220.00
4/25/2022	Real Property and Asset Management pre meeting	\$220.00
4/26/2022	MWD Commitees	\$220.00
TOTAL		\$1,540.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve



May 17, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Ultimate (Roth) Staffing Services: Amendment

SUMMARY:

The District contracts with Ultimate (Roth) Staffing Services for temporary office staff when additional resources are needed on a short-term basis. Temporary staff provide a cost-effective means to address short-term operational needs when full-time employees leave the District or additional coverage is needed. During the current fiscal year, the Customer Service and Finance Divisions have used temporary staffing through Roth to assist with workload while vacancies were being filled and to assist with higher-than-normal workload resulting from the District's response to the drought emergency. An amendment to the current contract with Ultimate (Roth) Staffing Services is required to increase the annual amount by \$45,000, from \$35,000 to \$80,000, and to authorize up to \$100,000 for temporary staffing during Fiscal Year 2022-23.

RECOMMENDATION(S):

Authorize the General Manager to increase the annual amount of the contract with Ultimate (Roth) Staffing Services by \$45,000 for Fiscal Year 2021-22, and authorize a not-to-exceed amount of \$100,000 for temporary staffing in Fiscal Year 2022-23.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the contract amendment for temporary staffing services is \$45,000. Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget for this purpose. For Fiscal Year 2022-23, the cost of temporary staffing will be covered by salary savings achieved due to vacant positions.

DISCUSSION:

The District is currently utilizing two temporary staff members in the Customer Service Division. The funding for these positions, plus other temporary positions during the current fiscal year, has reached the authority of the General Manager (\$35,000). Further, the Customer Service Division anticipates the need for a third temporary position prior to the conclusion of the current fiscal year. A contract amendment is required to ensure adequate staffing levels through the remainder of the current fiscal year.

The additional authorization will provide adequate funding for the two existing temporary positions and a third anticipated temporary position in the Customer Service Division for the remainder of the fiscal year, and for the temporary position in the Finance Division, which concluded on April 26, 2022. The funding will also provide for temporary staffing during Fiscal Year 2022-23 for additional staff to backfill vacancies or to provide additional support to address emergency drought response.

GOALS:

Provide Excellent Service That Exceeds Customer Expectations

Prepared by: Sophia Crocker, Human Resources Manager



May 17, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Advanced Utility Systems Customer Information System: Change Order

SUMMARY:

The District has used the Advanced Utility Systems Customer Information System (CIS) since 2002. CIS functions include customer account information, rates, bill processing, collections, service orders and payments. Advanced Utility Systems periodically performs specialized programming to meet the District's unique billing requirements. The emergency drought response has resulted in additional requirements for presentation of customers' bills and requires programming. Staff recommends a change order to Advanced Utility Systems, in the amount of \$20,000, for additional programming services. The change order would increase the existing contract amount from \$81,390.97 to \$101,390.97.

RECOMMENDATION(S):

Authorize the General Manager to approve a change order to the Advanced Utility Systems, in the amount of \$20,000, for additional programming services associated with the Customer Information System.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of this action is \$20,000. Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget.

DISCUSSION:

On December 21, 2021, the Board approved an annual support and maintenance agreement, in the amount of \$81,390.97, with Advanced Utility Systems. The maintenance and support agreement covers CIS from January 1, 2022 through December 31, 2022. The service provides essential business continuity for the District and ensures the software suite continues to operate properly. Licensing and maintenance, along with technical support of the CIS software, is proprietary and exclusively available through Advanced Utility Systems. The drought emergency has resulted in additional requirements for customer billing, requiring programming for the District that was not covered through the scope of work for the support agreement. The additional programming includes the addition of an estimated water budget on customers' bills to help them plan for the next billing cycle. An additional \$20,000 is recommended for programming work related to the changing drought requirements through the end of 2022.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Andrew Spear, Principal Technology Analyst



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board of Directors Meeting - Final - Revised 2

May 10, 2022

12:00 PM

Tuesday, May 10, 2022 Meeting Schedule
08:30 a.m. L&C 09:30 a.m. E&O 11:30 a.m. Break 12:00 p.m. 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: Kushan J. Kurukulasuriya, Engineer, Engineering Services Group
- 1.2 Pledge of Allegiance: Director Larry D. Dick, Municipal Water District of Orange County

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: Anthony Goff, General Manager, [21-1092](#)
Calleguas Municipal Water District

Attachments: [05102022 BOD 4a Presentation](#)

5. OTHER MATTERS AND REPORTS

- A. Report on Directors' Events Attended at Metropolitan's Expense [21-1093](#)

Attachments: [05102022 BOD 5A Report](#)

- B. Chairwoman's Monthly Activity Report [21-1094](#)
Attachments: [05102022 BOD 5B Report](#)
- C. General Manager's Monthly Activity Report [21-1095](#)
Attachments: [05102022 BOD 5C Report](#)
- D. General Counsel's summary of activities [21-1096](#)
Attachments: [05102022 BOD 5D Report](#)
- E. General Auditor's summary of activities [21-1097](#)
Attachments: [05102022 BOD 5E Report](#)
- F. Ethic's Officer's summary of activities [21-1098](#)
Attachments: [05102022 BOD 5F Report](#)

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

6. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Regular Meeting for April 12, 2022 and the Special Meeting for April 26, 2022 (Copies have been submitted to each Director) (Any additions, corrections, or omissions) [21-1099](#)
Attachments: [05102022 BOD 6A-1 Minutes](#)
[05102022 BOD 6A-2 Minutes](#)
- 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 [21-1100](#)
Attachments: [05102022 BOD 6B Resolution](#)
- C. Approve Committee Assignments

7. CONSENT CALENDAR ITEMS - ACTION

- 7-1** Adopt Resolution to continue Metropolitan's Water Standby Charge for fiscal year 2022/23; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FI) [21-1103](#)
- Attachments:** [05102022 FI 7-1 B-L](#)
[05092022 FI 7-1 Presentation](#)
- 7-2** Certify the Final Program Environmental Impact Report for the Climate Action Plan and take related CEQA actions; adopt the Climate Action Plan; and authorize an increase of \$1.2 million to an agreement with Rincon Consultants, Inc. for a new not-to-exceed total of \$2.2 million for Climate Action Plan implementation support (EO) [21-1101](#)
- Attachments:** [05102022 EO 7-2 B-L](#)
[05102022 EO 7-2 Presentation](#)
- 7-3** Adopt the CEQA determination that the proposed action was previously addressed in the certified Program Environmental Impact Report and related CEQA actions and (1) award an \$18,930,000 contract to Woodcliff Corporation for improvements to the La Verne Shops; and (2) authorize an agreement with Richard Brady & Associates for a not-to-exceed amount of \$650,000 (EO) [21-1104](#)
- Attachments:** [05102022 EO 7-3 B-L](#)
[05102022 EO 7-3 Presentation](#)
- 7-4** Award a \$3,143,592 contract to Blois Construction, Inc. for upgrades at three Sepulveda Feeder structures; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) [21-1105](#)
- Attachments:** [05102022 EO 7-4 B-L](#)
[05102022 EO 7-4 Presentation](#)

- 7-5** Review and consider Addendum No. 1 to the certified 2015 Final Environmental Impact Report for the Weymouth Plant Improvements; award a \$93,840,000 contract to J. F. Shea Construction, Inc. for rehabilitation of Basins Nos. 5-8 and Filter Building No. 2 at the F. E. Weymouth Water Treatment Plant; and authorize an agreement with Carollo Engineers, Inc., for an amount not to exceed \$495,000 for engineering support during construction (EO) **[21-1106](#)**
- Attachments:** [05102022 EO 7-5 B-L](#)
[05102022 EO 7-5 Presentation](#)
- 7-6** Award \$2,654,000 contract to MMC Inc. for replacement of chillers at OC-88 Pump Station; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) **[21-1107](#)**
- Attachments:** [05102022 EO 7-6 B-L](#)
[05102022 EO 7-6 Presentation](#)
- 7-7** Review and consider Addendum No. 5 to the certified 2017 Programmatic Environmental Impact Report for the Prestressed Concrete Cylinder Pipe Rehabilitation Program; and award an \$11,884,700 contract to J. F. Shea Construction, Inc. to rehabilitate a portion of the Second Lower Feeder (EO) **[21-1108](#)**
- Attachments:** [05102022 EO 7-7 B-L](#)
[05102022 EO 7-7 Presentation](#)
- 7-8** Authorize granting a new five-year license agreement to West Air Gases and Equipment, Inc., for vehicle parking on Metropolitan fee-owned property in the city of Anaheim, identified as Orange County Assessor Parcel No. 344-221-01; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (RPAM) **[21-1115](#)**
- Attachments:** [05102022 RPAM 7-8 B-L](#)
[05092022 RPAM 7-8 Presentation](#)

- 7-9** Express support for developing the Voluntary Agreement approach as an alternative in the State Water Resources Control Board's Bay-Delta Water Quality Control Plan Update; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA.[ADDED ITEM 5/2/2022] (WPS) [21-1158](#)

Attachments: [05102022 WPS 7-9 B-L](#)
[05092022 WPS 7-9 Presentation](#)

- 7-10** Authorize the General Manager to update the landlord termination provision for leases with Coxco, LLC and HayDay Farms Venture, LLC; the General Manager has previously determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with real property negotiators; properties identified as Property Group 1: Riverside County Assessor Parcel Nos. [21-1113](#)
- 821-100-018; 821-100-019; 821-150-018; 821-160-012;
821-160-013; 824-200-048; 863-140-002; 863-150-001;
863-170-005; 863-170-006; 863-180-003; 863-180-004;
863-180-005; 863-220-005; 866-040-004; 866-040-005;
866-040-007; 866-040-008; 866-080-001; 866-080-002;
866-080-003; 866-080-005; 866-080-012; 866-090-002;
866-090-009; 866-090-010; 866-090-013; 866-090-014;
872-150-005; 872-160-006; 872-160-007; 872-160-008;
872-160-009; 872-180-006; 872-180-009; 878-020-004;
878-020-005; 878-020-008; 878-030-009; 878-030-016;
878-091-001; 878-091-005; 878-091-006; 821-140-002;
821-140-007; 830-110-001 (a portion of); 830-110-002;
830-120-009; 836-031-007; 836-031-008; 863-120-005;
863-170-003; 863-170-009; 863-180-001 (a portion of);
863-180-002; 879-130-010; 879-130-011; Property Group 2:
Riverside County Assessor Parcel Nos. 878-081-001;
878-081-002; 878-081-004; 878-081-005; 878-081-006;
878-081-012; 878-082-001; 878-082-007; 878-111-017;
878-112-014; 878-112-015; 878-120-013; 878-120-015;
878-130-010; 878-130-011; 878-161-014; 878-161-015;
878-162-002; 878-162-003; 878-191-004; 878-192-001;
878-192-002; 878-193-007; 878-193-011; 878-193-013;
878-201-001; 878-220-005; 878-220-014; 878-220-015;
878-230-006; 878-230-007; 878-230-008; 878-240-021;
879-210-026; 879-240-007; 879-240-029; 879-240-032;
879-240-033; 879-261-004; 879-262-005; 879-262-011;
879-262-014; 866-130-001; 866-130-002; 866-130-003;
866-130-004; 866-210-006; 866-210-010; 866-240-004;
866-240-009; 866-250-008; 866-250-009; 866-250-011;
869-130-001; 869-270-006; 869-270-010; 869-291-002;
869-291-003; 869-291-005; 869-291-009; 869-292-001;
869-292-002; 869-292-003; 872-080-006; 872-080-007;
872-080-008; 872-090-005; 872-090-006; 872-090-007;
872-090-008; 872-100-001; 872-340-014; 872-340-018;
872-352-003; 872-352-010; 872-352-017; 872-360-001;
872-360-003; 872-370-002; 872-370-008; 872-370-013;
872-370-014; 872-370-016; 872-370-018; 875-021-001;
875-021-002; 875-021-006; 875-021-007; 875-021-008;
875-021-013; 875-021-014; 875-022-003; 875-022-004;
875-022-005; 875-022-006; 875-022-012; 875-030-012;
875-030-014; 875-030-027; 875-030-028; 875-040-006;

875-071-001; 875-071-002; 875-071-003; 875-071-004;
 875-071-005; 875-071-006; 875-071-007; 875-071-012;
 875-071-013; 875-071-014; 875-071-015; 875-131-005;
 875-131-006; 875-131-009; 875-131-010; 875-171-001;
 875-171-002; 875-250-010; 878-040-008; 878-050-003;
 878-050-004; 878-050-005; 878-050-006; 878-050-010;
 878-050-011; 878-050-012; 878-050-013; 878-060-002;
 878-070-001; 878-092-003; 878-092-016; 878-092-017;
 878-092-018; 878-101-004; 878-101-005; 878-151-004;
 878-151-005; 878-152-003; 878-152-031; 878-202-003;
 878-202-005; 878-240-009; 878-240-010; 878-240-011;
 878-240-012; and Imperial County Assessor Parcel Nos.
 006-090-003; 006-210-009; 006-210-021; 006-210-029;
 006-220-010; 006-220-013; 006-220-019; 006-220-021;
 006-220-022; 006-220-058; 006-090-008; 006-090-009;
 006-090-010; 006-090-011; 006-090-012; 006-090-013;
 006-090-029; 006-120-082; 006-120-089; 006-150-065;
 006-220-057; agency negotiators: Anna Olvera and Kevin Webb;
 negotiating parties: Coxco, LLC and HayDay Farms Venture, LLC;
 under negotiations: price and terms; to be heard in closed session
 pursuant to Gov. Code Section 54956.8] (RPAM)

Attachments: [05092022 RPAM 7-10 Site Map](#)
[05092022 RPAM 7-10 Presentation](#)

- 7-11 Approve entering into 2022-2024 Memorandum of Understanding between The Metropolitan Water District of Southern California and The American Federation of State, County and Municipal Employees, Local 1902; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with Labor Negotiators; to be heard in closed session pursuant to Gov. Code 54957.6. Metropolitan representatives: Diane Pitman, Human Resources Group Manager, Stephen Lem, HR Section Manager of Labor Relations. Employee organizations: The American Federation of State, County and Municipal Employees. (AFSCME), Local 1902] (OPT) [21-1122](#)

- 7-12 Approve appointment of Interim General Auditor and associated terms and conditions of employment; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [ADDED ITEM 5/6/2022][POSTING SEPARATELY] [21-1159](#)

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

8. OTHER BOARD ITEMS - ACTION

NONE

9. BOARD INFORMATION ITEMS

9-1 Report on Conservation [21-1116](#)

Attachments: [05102022 BOD 9-1 Report](#)

9-2 Renewal Status of Metropolitan's Property and Casualty Insurance Program (FI) [21-1102](#)

Attachments: [05102022 FI 9-2 B-L](#)
[05092022 FI 9-2 Presentation](#)

10. OTHER MATTERS

NONE

11. FOLLOW-UP ITEMS

NONE

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

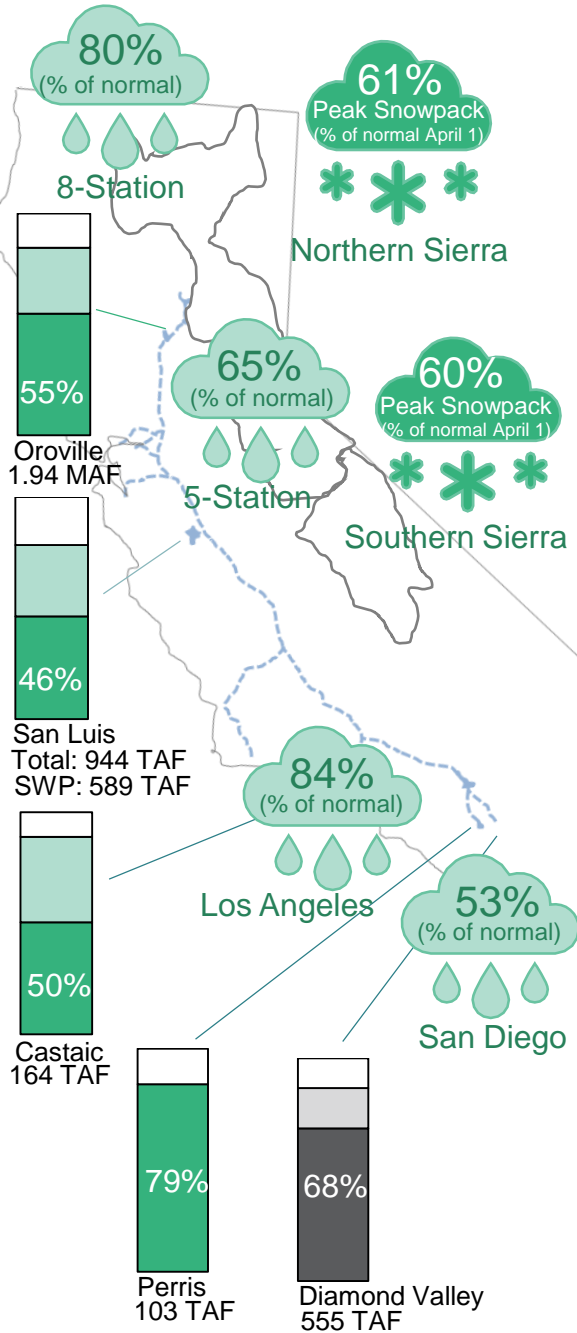
NOTE:

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.

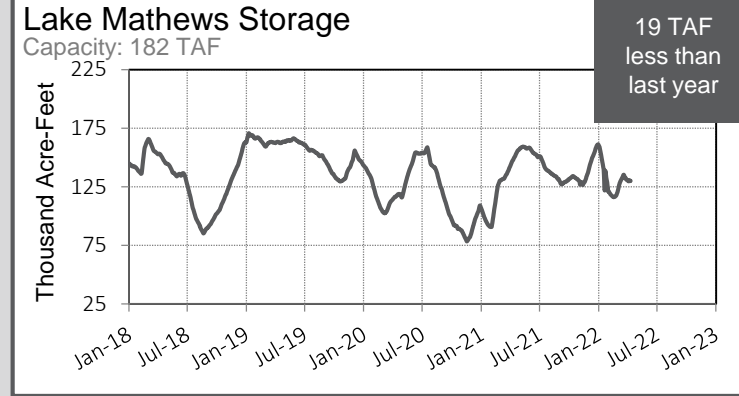
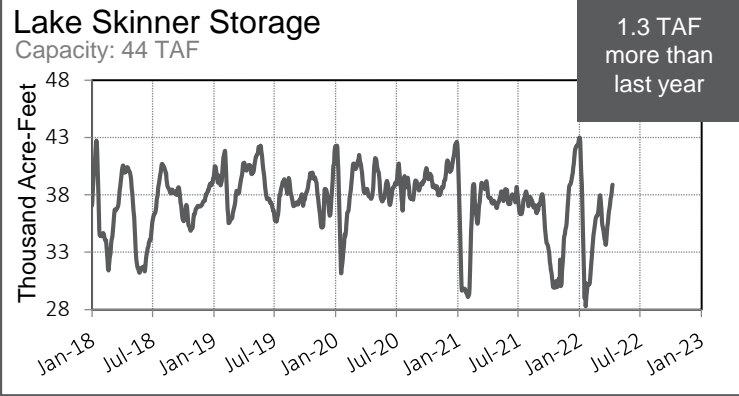
Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.



SWP Table A – 5% - 95,575 AF

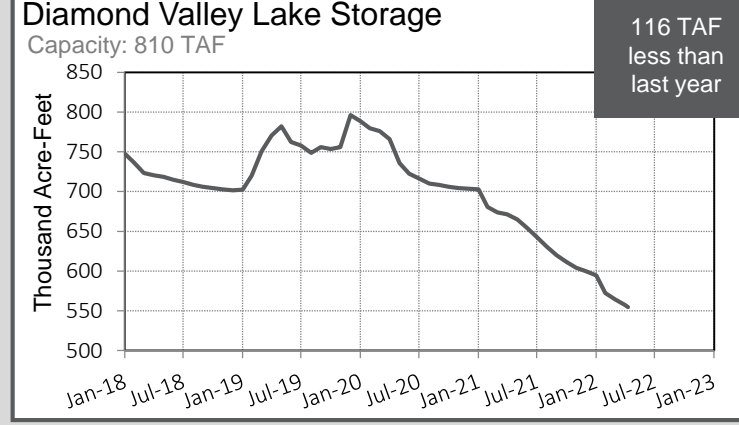


Metropolitan Resources



MWD WSDM Storage Calendar Year 2022

	Take Capacity
Colorado River Aqueduct Delivery System	351 TAF
State Water Project System	185 TAF
In-Region Supplies and WSDM Actions	426 TAF
Other Programs	10 TAF
Total WSDM Storage Take Capacity	972 TAF



Projected CRA Diversions – 1,135,000 AF



Highlights

- Sacramento river runoff forecast increased to 60% of normal
- Powell unregulated inflow forecast decreased to 62% due to below normal precipitation in April
- For more information on the current drought:
 - <https://www.mwdh2o.com/planning-for-tomorrow/how-we-plan/drought/>



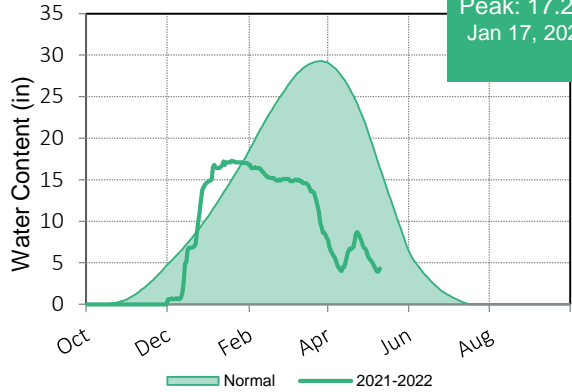
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, 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: 05/10/2022

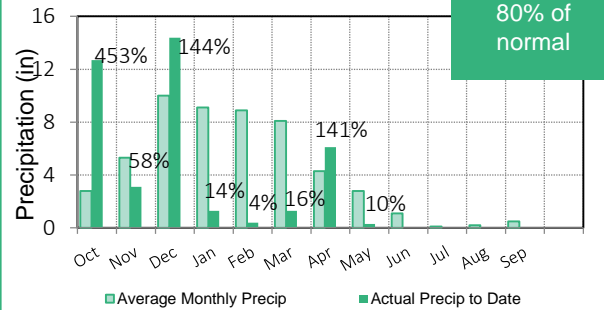
Northern Sierra Snowpack

Peak: 17.2 in
Jan 17, 2022



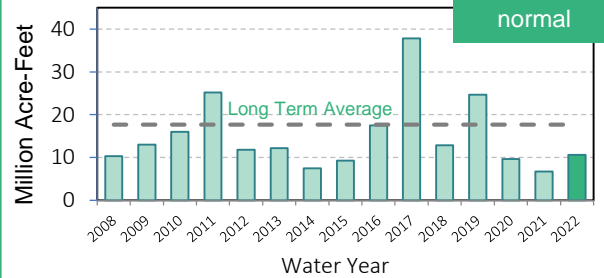
8 Station Index Precipitation

39.6 in
80% of normal



Sacramento River Runoff

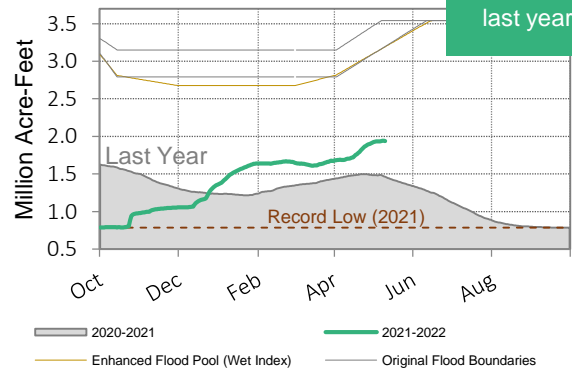
Forecast:
60% of normal



Oroville Reservoir Storage

Capacity: 3.54 MAF

477 TAF
more than last year



Other SWP Supplies

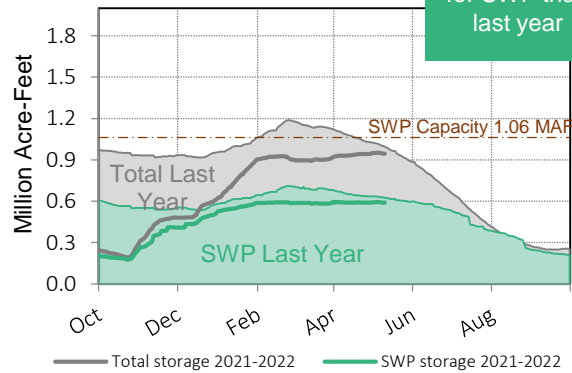
Calendar Year 2022

Carryover 38,000 AF (Est.)

San Luis Reservoir Storage

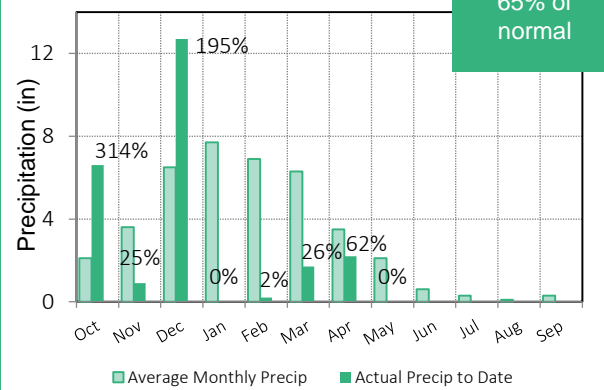
Capacity: 2.04 MAF

36 TAF less
for SWP than last year



5 Station Index Precipitation

24.3 in
65% of normal

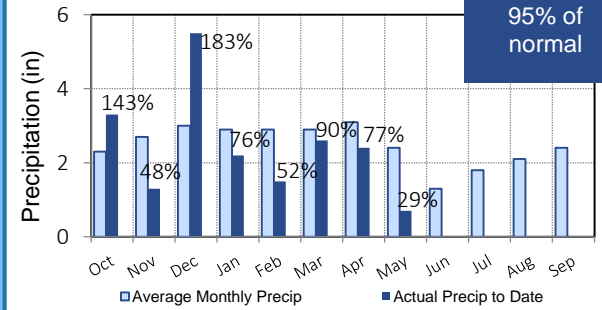


Colorado River Resources

As of: 05/10/2022

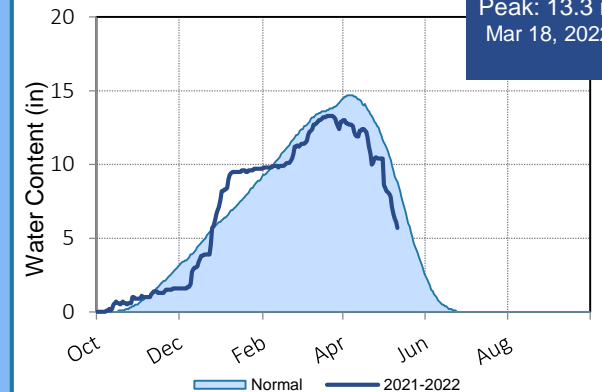
Upper Colorado Precipitation

19.5 in
95% of normal



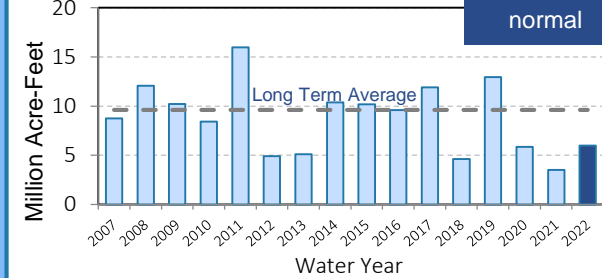
Upper Colorado Snowpack

Peak: 13.3 in
Mar 18, 2022



Powell Unregulated Inflow

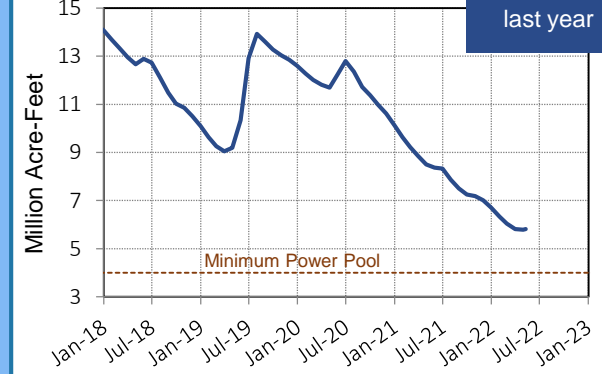
Forecast:
62% of normal



Lake Powell Storage

Capacity: 24.3 MAF

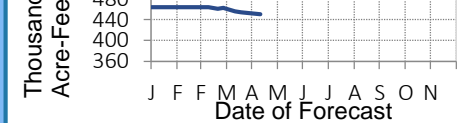
2.59 MAF
less than last year



PVID/Yuma Agricultural Use

Annual Forecasted for 2022

Current Annual Forecast:
450 TAF



Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)
-120,000 AF

Lake Mead Surplus/Shortage Outlook

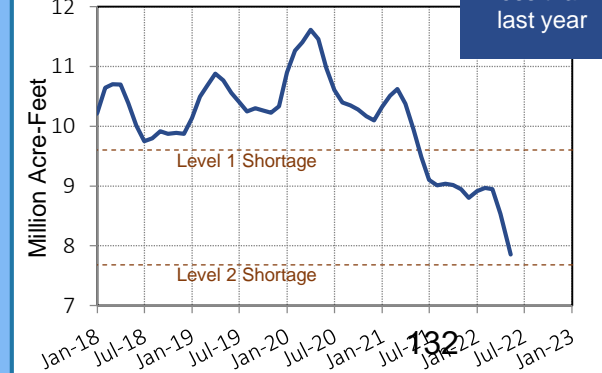
	2022	2023	2024	2025	2026
Surplus	0%	0%	0%	0%	0%
Shortage	100%	100%	93%	93%	93%
Metropolitan DCP*			60% 245 TAF	63% 287 TAF	60% 295 TAF

Likelihood based on results from the corrected February 2022 CRMMS in Ensemble Mode/CRSS model run. Includes DCP Contributions. Only includes 500+ Plan items implemented to date.
* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

Lake Mead Storage

Capacity: 26.1 MAF

1.93 MAF
less than last year





May 17, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : General District Election on November 8, 2022: Resolution No. 2607

SUMMARY:

The District received notification from the Los Angeles County Registrar-Recorder/County Clerk, Election Coordination Unit, regarding rendering election services for the November 8, 2022 General District Election. Elections are required for Divisions 2, 3 and 5. The District is required to return a certified copy of a resolution requesting election services, completed questionnaire consisting of the Roster of Officeholders for Local Jurisdictions, and map reflecting the District boundaries and divisions.

RECOMMENDATION(S):

Pass, approve, and adopt proposed Resolution No. 2607, pertaining to a General District Election to be held in the District on Tuesday, November 8, 2022; and authorize the Board Secretary to submit certified copies of said resolution, completed Roster of Officeholders for Local Jurisdictions, and District Boundary and Divisions Map to the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

RESOLUTION NO. 2607

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 8, 2022

(Reference is hereby made to Resolution No. 2607 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The estimated cost for the election services is \$60,000.

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

ATTACHMENTS:

Proposed Resolution No. 2607
RRCC Election Responsibilities

RESOLUTION NO. 2607

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 8, 2022

WHEREAS, The California Elections Code permits special districts electing governing board members to call an election;

WHEREAS, an election in the Las Virgenes Municipal Water District is to be held on Tuesday, November 8, 2022, for the purpose of electing three members of the Board of Directors of said District; and

WHEREAS, the Board of Directors believes that it is desirable that said election be conducted with the General District Elections to be held on the same date and that within said Las Virgenes Municipal Water District the said precincts, polling places, and election officers of the election be the same, and that the Registrar-Recorder/County Clerk of the County of Los Angeles canvass the returns of the election and that said Las Virgenes Municipal Water District election be held in all respects as if there were only one election.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT HEREBY RESOLVED, DETERMINES, AND ORDERS AS FOLLOWS:

1. That an election is hereby called by the Board of Directors of Las Virgenes Municipal Water District to be held on November 8, 2022 for the purpose of electing three members to the Board of Directors.

2. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Los Angeles is hereby requested to consent and agree to conduct the Las Virgenes Municipal Water District election with the Tuesday, November 8, 2022, Consolidated Elections for the purpose of electing members to the Board of Directors of said district.

3. Said Registrar-Recorder/County Clerk is hereby authorized to canvass the returns of the Las Virgenes Municipal Water District election.

4. Said Board of Supervisors is hereby requested to issue instructions to the Registrar-Recorder/County Clerk to take any and all steps necessary for the holding of said election.

5. Las Virgenes Municipal Water District shall pay in full its pro rata share of the expenses for the conduct of the election.

6. Las Virgenes Municipal Water District shall require each candidate to pay in advance his or her pro rata share of the printing, handling, and mailing costs of his/her candidate statement as a condition to having it included in the voter's sample ballot pamphlet.

7. The word limit for candidate's statements shall be 200 words.

8. That the Board Secretary is directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2022.

Jay Lewitt, President

ATTEST:

Lee Renger, Secretary

APPROVED AS TO FORM:

District Counsel

(SEAL)

BOARD OF DIRECTORS ELECTION
GENERAL ELECTION – NOVEMBER 8, 2022

**FUNCTIONS TO BE PERFORMED
BY DISTRICT AND RR/CC**

DISTRICT'S RESPONSIBILITIES

1. No later than **May 3 (E-189)**, deliver a notice to the Registrar-Recorder/County Clerk (RR/CC) which specifies the elective offices to be filled.

NOTE: The legal date to provide the notice to this office is **July 6 (E-125)** (EC 10509) but because of election requirements, such as preparing and disseminating an election manual and publication of the notice of election, this office recommends the date of **May 3 (E-189)**.

2. No later than **May 3 (E-189)**, determine if the District or the candidate is to pay for a candidate statement, whether word limit should be 200 or increased to 400 (EC 13307(f)), and whether the candidate is to pay a deposit or be billed by the District after the election. Change in the decision cannot be made after **July 11 (E-120)**.
3. No later than **July 6 (E-125)**, deliver a map to this office showing the boundaries of the District, and the boundaries of divisions, if applicable (EC 10522). In lieu of delivering a map you may advise this office that no boundary changes have been made since the last scheduled election.
4. Post the Notice of Election (provided by this office) at the District's headquarters.
5. Receive Canvass Certificate and Statement of Votes Cast approximately 20 days after the election (EC 10551).

REGISTRAR-RECORDER/COUNTY CLERK'S RESPONSIBILITIES

1. Prepare Candidate Handbook and Resource Guide which contains pertinent election events.
2. Publish all legal notices.
3. Issue and file all candidate nomination documents (including Campaign Reporting Statements).
4. Ensure copies of all ballot material, including candidates' names, ballot occupations and candidate statements, are available for public examination for recommended period designated in calendar of events.
5. Consolidate established precincts to form voting and declared Vote By Mail precincts.
6. Designate polling places and recruit pollworkers.
7. Print official ballots.
8. Print and mail Official Sample Ballot booklets.
9. Issue and receive Vote By Mail ballots.
10. Furnish precinct supplies to pollworkers.
11. Train pollworkers.
12. Staff check-in centers and central tally location.
13. Conduct election tally and release semi-official election results.
14. Canvass election returns.
15. Certify official election results to district.
16. Issue Certificates of Election to successful candidates.



May 17, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Emergency Recycled Water Distribution Program: Authorization

SUMMARY:

California is experiencing its third year of drought conditions and may be confronted with a fourth year if recent weather patterns do not change. For nearly a year now, the District has been taking a series of actions in response to the drought. Starting in June of 2021, the District activated the Water Shortage Contingency Plan (WSCP) at Stage 1 – Water Shortage Alert and began messaging to customers. In July of 2021, the Board activated Stage 2 – Water Shortage Warning of the WSCP. In November of 2021, with worsening water supply conditions, the Board declared a local state of emergency due to drought and escalated the WSCP to Stage 3 – Water Shortage Emergency.

Subsequent to this action and in response to worsening water supply conditions, the Metropolitan Water District of Southern California (Metropolitan), which wholesales water to Las Virgenes Municipal Water District (District), adopted the Emergency Water Conservation Program on April 26, 2022. The District is required to comply with the Program effective June 1 and failure to do so will result in substantial penalties. The Program is also intended to stretch limited water supplies to get through the calendar year without having to resort to a complete ban on outdoor watering.

Given the need to reduce potable water usage and the significant impacts of proposed watering restrictions, staff has been working with the City of Hidden Hills and the Hidden Hills Community Association on the development of an Emergency Recycled Water Distribution Program. Once developed, staff proposes to expand the concept to the cities of Agoura Hills, Calabasas and Westlake Village, depending on their level of interest. Staff recommends authorization for the General Manager to develop and implement an Emergency Recycled Water Distribution Program.

RECOMMENDATION(S):

Authorize the General Manager to develop and implement an Emergency Recycled Water

Distribution Program.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

Staff will prepare an estimate of the cost for the Emergency Recycled Water Distribution Program and report back to the Board. Funding for the program is available from wasteful water use penalty revenue and may be reimbursable by the U.S. Bureau of Reclamation under the Reclamation States Emergency Drought Relief Act of 1991.

DISCUSSION:

The Emergency Recycled Water Distribution Program is intended to support the cities and customers served by the District to utilize recycled water, to the extent that it is available, to offset their potable water usage and reduce the impacts of watering restrictions. The program would be customized or tailored to meet the unique needs of each community and allow recycled water to be beneficially used in areas where the District's existing recycled water system does not currently reach or serve. Key elements of the program may include temporary storage, fill stations and hauling of recycled water.

GOALS:

Lead in Sanitation and Recycled Water Services Focusing on Maximum Reuse

Prepared by: David W. Pedersen, General Manager



May 17, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Continuation of State of Emergency and Stage 3 – Water Shortage Emergency and Implementation of New Water Use Restrictions with Enforcement Measures

SUMMARY:

California is experiencing its third year of drought conditions and may be confronted with a fourth year if recent weather patterns do not change. For nearly a year now, the District has been taking a series of actions in response to the drought. Starting in June of 2021, the District activated the Water Shortage Contingency Plan (WSCP) at Stage 1 – Water Shortage Alert and began messaging to customers. In July of 2021, the Board activated Stage 2 – Water Shortage Warning of the WSCP. In November of 2021, with worsening water supply conditions, the Board declared a local state of emergency due to drought and escalated the WSCP to Stage 3 – Water Shortage Emergency.

Subsequent to this action and in response to worsening water supply conditions, the Metropolitan Water District of Southern California (Metropolitan), which wholesales water to Las Virgenes Municipal Water District (District), adopted the Emergency Water Conservation Program on April 26, 2022. The District is required to comply with the Program effective June 1 and failure to do so will result in substantial penalties. The Program is also intended to stretch limited water supplies to get through the calendar year without having to resort to a complete ban on outdoor watering.

Staff recommends that the Board adopt proposed Resolution No. 2608, continuing the state of emergency and Stage 3 – Water Shortage Emergency and implementing new water use restrictions with associated enforcement actions to comply with Metropolitan’s Emergency Water Conservation Program.

RECOMMENDATION(S):

Conduct a public hearing and pass, approve and adopt proposed Resolution No. 2608, declaring a continuing state of emergency due to water shortage from drought conditions in the

State of California, continuing the Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency, and implementing new water use restrictions with associated enforcement measures.

RESOLUTION NO. 2608

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DECLARING A CONTINUING STATE OF EMERGENCY DUE TO WATER SHORTAGE FROM DROUGHT CONDITIONS IN THE STATE OF CALIFORNIA, CONTINUING THE WATER SHORTAGE CONTINGENCY PLAN AT STAGE 3 – WATER SHORTAGE EMERGENCY AND IMPLEMENTING NEW WATER USE RESTRICTIONS WITH ASSOCIATED ENFORCEMENT MEASURES

(Reference is hereby made to Resolution No. 2608 on file in LVMWD's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There may be a financial impact associated with this action because a continued 50% reduction in outdoor water use will result in a reduction in revenues for the Potable Water Enterprise. However, the reduction in revenues will be offset by a decrease in the amount of water that is purchased from Metropolitan. The extent of the impact will also depend on the level of conservation that is achieved and the collection of penalties. There may be other financial impacts due to costs associated with implementing and enforcing conservation measures. However, most of these costs are anticipated to be offset by the collection of penalty revenue.

The adopted budget for Fiscal Year 2021-22 is anticipated to absorb the reduction in water sales. The proposed Fiscal Year 2022-23 Budget on this agenda also accounts for a reduction in sales and increased conservation education costs. Metropolitan will also assess \$2,000 per acre-feet in penalties, which equates to three times the normal cost of purchasing water at the wholesale price, for agencies that do not comply and conserve enough water under the Emergency Water Conservation Program. If this penalty is assessed, it would be billed to customers as an MWD pass-through.

DISCUSSION:

Background:

California is experiencing its third year of drought conditions and may be confronted with a fourth year if recent weather patterns do not change. The snowpack in the Northern Sierras peaked at 61% of the historical average in January and runoff into the Sacramento River, which feeds the

State Water Project (SWP) is forecast at only 57% of normal. While precipitation levels this year are relatively normal in the upper Colorado River Basin, there still remains a shortage in that system and the District does not have adequate access to those supplies – making the District highly dependent on the SWP. Lake Oroville, which supplies the SWP with most of its water, is at only 53 percent capacity as of April 25, 2022.

For nearly a year now, the District has been taking a series of actions in response to the drought. On June 1, 2021, the Board adopted Resolution No. 2595, which activated the WSCP at Stage 1 – Water Shortage Alert. Adoption of the resolution also authorized staff to implement the Strategic Communications Plan on drought messaging that is intended to serve as the basis for assisting, educating and inspiring customers to use water wisely, day in and day out. On July 8, 2021 and due to increasingly severe and exceptional drought conditions, Governor Gavin Newsom issued Executive Order N-10-21, which called for all Californians to voluntarily reduce their water use by 15 percent compared to 2020 levels. In response, the Board escalated the WSCP to Stage 2 – Water Shortage Warning with the adoption of Resolution No. 2597.

On November 2, 2021, the Board of Directors adopted Resolution No. 2599, which declared a State of Emergency due to water shortage from drought conditions in the State of California; activated the WSCP at Stage 3 – Water Shortage Emergency; authorized the continued implementation of the Strategic Communications Plan for drought messaging; expanded enforcement of water conservation measures, applied a drought factor of 0.75 to outdoor residential budgets, irrigation only, and recycled water accounts effective beginning first billing period after November 31, 2021.

On November 16, 2021, the Board of Directors adopted Resolution No. 2601, which made revisions to the District's Administrative Code related to water conservation penalty and enforcement measures in order to encourage customers to conserve and use water more efficiently during water shortage emergencies. This action included authorization to use flow restriction devices on water service accounts that continue to use excessive amounts of water.

While there were significant rain and snow events during the month of December and some signs of relief, conditions have since worsened and greater levels of conservation are now necessary. Subsequently, the Board adopted a drought factor of 0.5 on April 5, 2022, which reduced outdoor water budgets by 50% effective May 1, 2022. Subsequent to this action and in response to worsening water supply conditions, the Metropolitan Water District of Southern California (Metropolitan), which wholesales water to Las Virgenes Municipal Water District (District), adopted the Emergency Water Conservation Program. The District is required to comply with the Program and failure to do so will result in substantial penalties. The Program is also intended to stretch limited water supplies to get through the calendar year without having to resort to a complete ban on outdoor watering.

Outreach and Communication Efforts:

Since June of 2021, staff has been monitoring the situation and began implementing the Strategic Communications Plan for drought messaging. Public outreach efforts to date associated with drought and water supply conditions have included:

- The mailing or e-mail of a report card to each customer letting them know whether they have been efficient, inefficient, excessive or wasteful in their water use;

- The issuance of multiple press releases informing customers of the drought and water supply conditions, the call for conservation efforts, the reduction in outdoor water budgets, and adoption of new penalties for exceeding water budgets by 150% or more;
- Presentations to City Councils;
- Mass text/e-mail/phone voice notice to all customers of the emergency declaration and 50% reduction in outdoor water budgets via Everbridge;
- Postings on social media and the use of digital advertising;
- The placement of ads in the local papers;
- Bill inserts notifying customer of the emergency;
- Updated information on the District's website; and
- Multiple television and radio news reports.

Other activities associated with drought response continue. Beginning April 25, staff also initiated street patrols within the service area using Dial Security to identify and report wasteful water practices. With patrol efforts, staff has issued over 298 warning letters to customers for wasteful water practices, which has resulted in four fines to date. The Drought and Water Efficiency Committee has been meeting regularly and staff is now preparing to install flow restriction devices on water service accounts that continue to exceed water budgets by 150% or more by the end of May. 4,622 warning letters have been issued since the new measures became effective on December 1, 2021. Another 948 letters or e-mails were issued on May 9, notifying customers that they have exceeded their water budgets by at least 150% for four months and that they are now subject to the installation of a flow restriction device. This represents approximately 4.5% of the District's customers.

Metropolitan in collaboration with SWP dependent water agencies, is providing advertisements on billboards and bus stops and will be providing radio ads as well in order to encourage customers to conserve.

Hydrologic, Water Storage and Supply Conditions:

Since the time that a Stage 3 Water Shortage Emergency was declared by the Board, record precipitation levels occurred both in the Northern Sierra Nevada Mountains, the source of the District's water supply, and locally within the service area, during the month of December 2021. The California Department of Water Resources (DWR) increased Table A allocations from the State Water Project (SWP) to State Water Contractors from zero to 15%, and customers reduced water consumption by approximately 40% compared to December of 2020. However, January through March were the driest consecutive months on record for the same period and District customers reduced consumption by only 3% in January and 6% in February – short of the District-wide conservation target of at least 15%. Customers used 37% more water in March of 2022 compared to the same month in 2020.

On March 18, 2022, DWR announced a reduction in Table A allocations from the SWP to

State Water Contractors from 15% to only 5%. As of March 28, 2022, cumulative precipitation was at 33-inches or 76% of average for the 8-Station Index in the Northern Sierras, and Lake Oroville, the main source of water supply for the District, was at 46% of average for this time of year.

On March 28, 2022, Governor Newsom issued Executive Order No. N-7-22, calling for intensified efforts to “further conserve water and improve drought resiliency” among other actions that may further restrict certain uses of water pending the development of new emergency regulations by the State Water Resources Control Board. The Executive Order makes mention of the need to conserve by at least 20% and up to 30%. Since the District is an SWP dependent agency, Metropolitan signaled a higher level of conservation from the District and other SWP dependent agencies. The 15% conservation target is no longer sufficient and a higher level of reduced water consumption is now necessary.

Water Shortage Contingency Plan (WSCP):

The District initially activated Stage 3 of the Water Shortage Contingency Plan on November 2, 2021. Title 3, Article 4 of the LVMWD Code describes requirements related to water conservation/water use efficiency and actions to be taken under water shortage conditions. The District remains in Stage 3 – Water Shortage Emergency. This stage of the WSCP requires the Board to adopt appropriate drought factors, which can change as drought conditions worsen or improve. The Board originally adopted a drought factor of 0.75 on November 2, 2016 but reduced the drought factor to 0.5 on April 5, 2022. By adoption of these drought factors, staff is striving to eliminate or at least delay the need to activate Stage 4 of the WSCP, which would prohibit any outdoor watering in most cases. Section 3-4.407 – Water Shortage Response, Droughts and Emergencies describes in detail, the four stages of water shortage.

Continuation of Drought Factors:

On April 5, 2022 staff recommended and the Board adopted Resolution No. 2606, which applies a drought factor of 0.5 to all outdoor water budgets, except for recycle water accounts, effective the first full month of water use for the next billing cycle after May 1, 2022. The resolution also instructed staff to identify and then apply any “pass through” rates or surcharges to customers’ bills that relate to the implementation of Metropolitan Water District’s Water Supply Allocation Plan as soon as practical and upon adequate advance notification to customers. The adopted drought factor of 0.5 for residential potable water accounts remains in effect but must be continued as part of the proposed Resolution. The adopted drought factor of 0.75 for recycled water accounts remains in effect but must also be continued as part of the proposed Resolution.

Continuation of Penalties including the Use of Flow Restriction Devices:

On November 16, 2021, the Board adopted Resolution No. 2601, which modified the penalty structure in the LVMWD Code during activation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan. The modifications also permit the utilization of flow restriction devices upon three or more exceedances. Since that time, staff has been tracking the number of customers that have exceeded 150% of their water budgets since December 1, 2021, when the penalty structure under Stage 3 came into effect. On April 19, the staff presented the Flow Restriction Device Implementation Plan to the Board. In order to give customers an additional opportunity to comply, staff has elected not to install flow restriction devices on customers until they have had at least four monthly exceedances. As of the date of this report, 948 or about 4.5% of customers have exceeded 150% of their water budget four times and have received final notifications that they are now subject

to the installation of a flow restriction device. Staff intends to begin installing devices on a limited number of accounts based on the highest amount of excessive use by the end of May.

Volumetric Limits Versus One-Day-Per-Week Watering:

Metropolitan adopted the Emergency Water Conservation Program at their April 26, 2022 Board Meeting. The Program allows for each SWP dependent water agency to exercise one of two options to comply. An agency can meet volumetric limits based on the population of residents they serve or can restrict outdoor watering to one day per week. All SWP dependent member agencies must comply with the Program to avoid penalties and the prospect of even more water use prohibitions. Metropolitan will assess a surcharge or penalty of \$2,000 per acre-foot for non-compliance, which equates to three times the normal cost of purchasing water at the wholesale price for agencies that do not comply and conserve enough water under the Program. Compliance with one of the two options does not preclude the District's implementation of Stage 3 of the WSCP, which includes the utilization of drought factors on outdoor water budgets and penalties that include the use of flow restriction devices. Either of these options would work in tandem with the District's WSCP but by exercising either option, it is more likely that customers will be able to stay within their water budgets to avoid penalties on their monthly bills.

Under the Volumetric Limits Option, the District would be allocated an estimated 81 gallons per capita (person) per day or GPCD. To put this in perspective, District customers on average used 227 GPCD per day in 2020. Implementation of this option would represent a 64% reduction in the GPCD water use. With this option, customers could run their irrigation systems on any day and multiple days of the week but must stay within the allocation. Under the One-Day-Per-Week Option, there is not a volumetric limit; however, residential customers are restricted to watering only one day a week. Irrigation of *non-functional turf* on commercial, industrial and institutional properties *using potable water* is not allowed. Exercising this option would result in about a 37% reduction in the amount of water purchased from Metropolitan. The District also needs to demonstrate to Metropolitan that it is enforcing the restriction (i.e. using water patrols).

Staff has performed a comprehensive analysis of both options and has deemed the One-Day-Per-Week Option as the most beneficial to the greatest number of customers. With the Volumetric Limits Option, the amount of water available for irrigation averages to only 1.9 million gallons per day (MGD) while the One-Day-Per-Week Option would provide for an estimated 3.3 MGD, or about 74% more water compared to the volumetric limit. These numbers may change slightly based on final volumetric estimates that are being established by Metropolitan, but are not expected to change significantly. Given this difference and even though there are more restrictions with outdoor watering associated with this option, staff is recommending to implement the One-Day-Per-Week Option to comply with the Emergency Water Conservation Program adopted by Metropolitan.

Staff did analyze impacts associated with exercising the One-Day-Per-Week Option. Residential properties can expect to see turf lawns, at a minimum, show severe signs of stress (i.e. turning brown) and potentially die, even with one day a week watering. Non-functional turf on commercial, industrial and institutional properties will likely not survive, unless recycled water is used. Other outdoor plantings may not survive, unless they are drought tolerant. The impacts are anticipated to be worse with the Volumetric Limits Option since less water would be available for customers to use. District staff will be working with Metropolitan and other agencies in high wild fire risk areas to petition the State for additional Human Health and Safety (HHS) water to keep landscape plants alive that border wildlands in order to

reduce fire and erosion risks. There is no certainty at this time whether the State will allocate more water for this purpose.

Adoption of Water Use Prohibitions and other New Measures:

The proposed Resolution includes adopting additional water use prohibitions and authorizes the General Manager to implement and enforce new measures needed to achieve the latest water use reduction requirements. Customers will need to substantially reduce their overall water use. *Not every customer needs to reduce their overall water use by an equal percentage; it depends on how each customer's historical use compared to their monthly water budget.* Questions Nos. 7 and 8 in the attached *Frequently Asked Questions – Drought and Conservation* explain how reductions in water use correlate with water budgets. These prohibitions combined with the adoption of drought factors that are applied to outdoor water budgets are intended to help achieve the objective. The Districtwide target is to reduce the purchase of water from Metropolitan by at least 37% and to limit drawdown of the Las Virgenes Reservoir to no more than 3,200 acre-feet. This will primarily be achieved with reductions in outdoor watering with the adoption of drought factors and with a one-day-per-week watering restriction as described below.

To further assist and provide guidance to customers to achieve this target, the *POLICY FOR ADDRESSING MISCELLANEOUS WATER USES AND PRACTICES DURING THE DROUGHT* needed to be revised for current drought conditions and adopted as part of the proposed Resolution. The Exhibit included with the Resolution describes various allowances and exceptions for both irrigation and non-irrigation practices outdoors. These are intended safeguard public health and safety, protect the environment and maintain the quality of life for the community to the greatest extent possible. It should also be noted that variances may be granted, at the discretion of the General Manager or designee, if it is deemed necessary to safeguard public health and safety and/or facilitates the conservation of water provided sufficient water supplies are available.

One of the major components of the water use prohibitions is that irrigation systems for residential properties are restricted to operating one day per week maximum. Additionally, each station or irrigation zone can only run for 8 minutes maximum on the day of operation, except that that stations or zones with high-efficiency nozzles will be allowed to run for 15 minutes. Residential properties with street addresses ending in 0 and even numbers can water only on Tuesdays. Residential properties with addresses ending in odd numbers can water only on Thursdays. This restriction is part of the requirement that must be adopted and implemented by the Board in order to comply with Emergency Water Conservation Program adopted by Metropolitan on April 26, 2022. Another major prohibition is that irrigation of *non-functional turf* on commercial, industrial and institutional properties *using potable water* is not allowed.

Options Available to Customers to Preserve Landscaping:

Unlike the last drought, there is greater attention and effort being made by agencies to help save trees. At this time, even with the application of drought factors, most customers should have sufficient water budgets to preserve their trees. Trees and perennial plants can be watered using a hand-held hose with an automatic shut-off nozzle, watering can or bucket of five gallons or less any day of the week. Customers can also take advantage of utilizing recycled water that can be picked up from the Rancho Composting Facility. Recycled water can be applied to any landscape on any day at this time, unless supplies run out. The Recycle Water Program is being expanded to

accommodate the anticipated increase in demand. Customers will be able to contract directly with local water haulers to access larger amount of recycle water. Program details are available on the District’s website. Staff is also producing other material available to customers on the website that will provide tips to help preserve landscapes such as the use of compost to better absorb and retain moisture in the soil.

Impacts to Storage at Las Virgenes Reservoir:

Water stored in Las Virgenes Reservoir will be needed to supplement demands since purchases from Metropolitan will be reduced by 37%. It is important to note that the outdoor water uses aside from the One-Day-Per-Week watering for irrigation systems are not incorporated in the 3.3 MGD amount described above. Hand watering of trees to save them, the use of water to clean solar panels and other allowances/exceptions provided in the Exhibit of the proposed Resolution is additional water that is not being supplied directly by Metropolitan. This water will come from Las Virgenes Reservoir, which currently stores over 9,000 Acre-Feet (AF).

Staff conservatively estimates that about 3,200 AF of this water will need be used to accommodate all the outdoor watering needs through the end of the 2022 calendar year. This corresponds to about a 40% overall reduction in outdoor irrigation – just shy of the 50% target that aligns with the reduction in outdoor water budgets. It is imperative that customers meet and even exceed this target as the water stored in the reservoir is intended to be available in the event of a major catastrophe that would cut the District off from the State Water Project completely, such as an earthquake. Also, the more water that can be saved in the Reservoir, the more available over the course of the next year or more should the current drought conditions continue or worsen. For instance, if customers collectively reduce outdoor watering by 60%, only 1,418 AF of water will need to be drawn from the reservoir and the remaining supply will last much longer.

The following table summarizes the amount of water that will need to be drawn from the Reservoir compared to the reduction in outdoor irrigation demands:

<u>Reduction in Outdoor Irrigation Demand</u>	<u>Required Draw from Las Virgenes Reservoir (AF)</u>
40%	3,219
50%	2,318
60%	1,418
70%	605

Potential for No Outdoor Watering:

Even with adoption and implementation of the actions recommended in this report, it is very possible that the District and other SWP dependent agencies may need to go to No Outdoor Watering as early as September 1, 2022. Whether this happens depends not only on how well District customers do to reduce water demands in the coming months, but also on what other SWP dependent water providers are able to accomplish. It will be imperative that every customer does

their part so that we can get through this crisis.

Emergency Drought Response Town Hall Meeting:

On May 11, 2022, staff held an Emergency Drought Response Town Hall Meeting for the District's customers. The meeting included a summary of water supply and drought conditions, current response measures, Metropolitan's Emergency Water Conservation Program, strategies to mitigate the impacts and a question and answer period. A total of 1,990 individuals registered for the event with 1,316 attending. During the town hall meeting, staff answered 681 questions aloud or via the electronic submittal system. A recording of the event, presentation materials and answers to the questions are available at www.lvmwd.com/your-water/water-supply-conditions/townhallmeeting. Feedback received from the participants has been incorporated in staff's recommendation to the Board.

GOALS:

Sustain Community Awareness and Support

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

ATTACHMENTS:

Proposed Resolution No. 2608

Frequently Asked Questions

RESOLUTION NO. 2608

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DECLARING A CONTINUING STATE OF EMERGENCY DUE TO WATER SHORTAGE FROM DROUGHT CONDITIONS IN THE STATE OF CALIFORNIA, CONTINUING THE WATER SHORTAGE CONTINGENCY PLAN AT STAGE 3 – WATER SHORTAGE EMERGENCY AND IMPLEMENTING NEW WATER USE RESTRICTIONS WITH ASSOCIATED ENFORCEMENT MEASURES

WHEREAS, Southern California's two main sources of imported water — precipitation and snowpack in the Colorado River Basin and the Sierra Nevada Mountains in Northern California — have yielded runoff during the 2020/2021 Water Year ending September 30, 2021 for the replenishment of water storage reservoirs at 33 and 38 percent, respectively of the historical average;

WHEREAS, since Governor Gavin Newsom's Proclamation of an Emergency on May 10, 2021, California's water supplies continued to be severely depleted, and high temperatures have increased water loss from reservoirs and the streams that feed them;

WHEREAS, on June 15, 2021, the Board of Directors of the Las Virgenes Municipal Water District held a public hearing and adopted its Water Shortage Contingency Plan;

WHEREAS, on July 8, 2021, Governor Newsom, due to the increasingly severe and exceptional drought conditions in 50 of 58 counties in the State of California, issued an extension of the Proclamation of a State of an Emergency and Executive Order N-10-21, which calls for all Californians to voluntarily reduce their water use by 15 percent from their 2020 levels through the use of common use measures such as irrigating landscapes more efficiently and finding and fixing leaks;

WHEREAS, on July 20, 2021, in the interest of conserving depleted water supplies, a precious resource for the entire State of California, the Board activated the District's Water Shortage Contingency Plan at Stage 2 – Water Shortage Warning and directed staff to continue with the implementation of the Strategic Communications Plan on Drought Messaging and to take other measures as necessary to encourage and assist customers to reduce their use of water by 15 percent;

WHEREAS, on November 2, 2021, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2599 declaring a State of Emergency due to water shortage from drought conditions and activating the District's Water Shortage Contingency Plan at Stage 3 and implementing an outdoor water use drought factor of 0.75 for all potable and recycled water accounts;

WHEREAS, on November 16, 2021, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2601, amending penalties for wasteful water use and exceedance during water shortage emergencies and authorizing the use of flow restrictor devices

following a third wasteful water use exceedance;

WHEREAS, on March 28, 2022, Governor Newsom issued Executive Order No. N-7-22, calling for intensified efforts to “further conserve water and improve drought resiliency” among other actions that may further restrict certain uses of water pending the development of new emergency regulations by the State Water Resources Control Board;

WHEREAS, on April 5, 2022, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2606 adopting a drought factor of 0.50 for all potable water outdoor water budgets.

WHEREAS, on April 26, 2022, the Metropolitan Water District of Southern California adopted a resolution declaring a water shortage emergency and implementing an emergency water conservation program that the District must comply with or face financial penalties.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT AS FOLLOWS:

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. Find and Declare a Continuing State of Emergency due to water shortage from drought conditions in the State of California; and
3. Continue Implementing the Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency:
 - a) Continue implementation of the Strategic Communications Plan for Drought Messaging;
 - b) Continue a drought factor of 0.75 to be applied to recycled water accounts;
 - c) Continue a drought factor of 0.50 to be applied to the outdoor component of potable water budgets and irrigation-only accounts;
 - d) Further expand enforcement of water conservation and waste prevention measures;
 - e) Adopt the special provisions as outlined in Exhibit “A”, POLICY FOR ADDRESSING MISCELLANEOUS WATER USES AND PRACTICES DURING THE DROUGHT (Revised May 2022), attached hereto, which includes but is not limited to:
 - i) One-day per week watering with non-drip irrigation systems for residential properties; and
 - ii) Special allowances for outdoor water uses to safeguard public health and safety, protect the environment and maintain the quality of life for the community to the greatest extent possible.

- f) Authorize the General Manager to both continue implementing and enforcing measures previously authorized under the Administrative Code or by Resolution, including but not limited to Resolution 2601, and to implement additional measures as needed to achieve the water reduction goals of Stage 3 – Water Shortage Emergency of the Water Shortage Contingency Plan; and
- g) Authorize the General Manager to implement new water use restrictions with associated enforcement measures required to comply with the Emergency Water Conservation Program adopted by the Metropolitan Water District of Southern California on April 26, 2022 to be effective starting June 1, 2022.

4. The General Manager and his designees are hereby authorized to take all actions necessary or appropriate to carry out the intent and purpose of this Resolution.

5. Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

6. The Board Secretary shall certify to the adoption of this Resolution, enter it into the book of original Resolutions and provide direct written notice to customers and/or publication of same.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

Jay Lewitt, President

ATTEST:

Lee Renger, Secretary

(SEAL)

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel

Exhibit “A”
POLICY FOR ADDRESSING MISCELLANEOUS WATER USES AND PRACTICES
DURING THE DROUGHT

Revised May 2022 – Effective June 1, 2022

Policy Statement:

The District may allow certain water uses and practices to safeguard public health and safety, protect the environment and maintain the quality of life for the community to the greatest extent possible, provided these uses and practices demonstrate efficient water use and achieve water use reductions that are responsive to the current drought.

The special provisions described in this table shall apply during activation of Stage 3 – Water Shortage Emergency of the Water Shortage Contingency Plan with a 50 percent reduction in outdoor potable water budgets, one-day-a-week watering for residential accounts, and a 25 percent reduction in outdoor water recycled water budgets:

<u>Description of Water Use or Activity:</u>	<u>Special Provision(s)*:</u>
Non-Irrigation Activities	
Maintenance of solar panels	Allow cleaning up to once every six months using a hose with an automatic shut-off nozzle, but water cannot run off from property and usage must stay within water budget to avoid penalties.
Maintenance of tennis courts	Allow as needed using a water-efficient waterbroom, but water cannot run off from property and usage must stay within water budget to avoid penalties.
Maintenance of horse corrals	Allow as needed, but water cannot run off from property and usage must stay within water budget to avoid penalties.
Washing of animals	Allow as needed, but water cannot run off from property and usage must stay within water budget to avoid penalties.
Topping off swimming pools/ponds/other bodies of water (make-up water for evaporation) that provide recreation, fish or wildlife habitat, or backup supply for fire suppression	Allow as needed, but draining and refilling is prohibited. No water budget adjustments provided for draining and refilling due to prohibition. Use of pool covers strongly encouraged to reduce evaporative losses. Initial filling of newly-constructed swimming pools is allowed.

<u>Description of Water Use or Activity:</u>	<u>Special Provision(s)*:</u>
Flushing of water mains for water quality purposes	Allow as needed, but capture and beneficially reuse flushed water or place it in the sewer for recycling at the Tapia Water Reclamation Facility.
Fire flow testing	Allow as needed but capture and beneficially reuse water or place it in sewer for recycling at the Tapia Water Reclamation Facility.
Irrigation-Related Activities	
Irrigation Systems (sprinklers and other non-drip systems) for residential properties	Restricted to one day per week maximum for accounts that use potable water to irrigate and 8 minutes maximum per “station” or irrigation zone, except that high-efficiency nozzles can run for 15 minutes. Additionally, water cannot runoff from landscaped areas and must stay within water budget to avoid penalties. Even number property addresses ending in 0, 2, 4, 6, 8 can only water on Tuesdays. Odd number property addresses ending in 1,3,5,7,9 can only water on Thursdays.
Irrigation of <i>non-functional turf</i> on commercial, industrial and institutional properties using potable water	Not allowed and no exceptions. Non-functional turf means turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events. Non-functional turf does not include sports fields and turf that is regularly used for human recreational purposes or for civic or community events.
Irrigation using recycled water	Allowed and not subject to one day per week or run-time restrictions except water cannot run off from landscaped areas and usage must stay within water budget to avoid penalties.
Drip irrigation systems	Allowed and not subject to one day per week or run-time restrictions except water cannot run off from landscaped areas and usage must stay within water budget to avoid penalties.
Maintenance and testing of sprinklers	Allowed on dedicated watering day only for potable water or any day for recycled water. No runoff allowed from landscaped areas and usage must stay within water budget to avoid penalties.

<u>Description of Water Use or Activity:</u>	<u>Special Provision(s)*:</u>
Watering using a hand-held hose with an automatic shut-off nozzle, watering can or bucket of five gallons or less	Allowed any time, but usage must stay within water budget to avoid penalties and prevent runoff from landscaped areas. Hand watering encouraged only for trees and non-turf perennials.
Establishment of new landscaping	Planting of new landscaping is not recommended, and no water budget adjustments will be provided for any customer account type.

***Variances may be granted, at the discretion of the General Manager or designee, if it is deemed necessary to safeguard public health and safety and/or facilitates the conservation of water provided sufficient water supplies are available.**



FREQUENTLY ASKED QUESTIONS DROUGHT AND CONSERVATION

1. Are we really in a drought emergency and is it that bad?

Yes, we are in a critical situation that warrants your immediate attention. The District will not have enough water to meet normal demands in the coming months. The District declared a State of Emergency on November 2, 2021, and the water supply situation has worsened since that time. We are in the third year of drought because there is below normal precipitation and snowpack in the Northern Sierra, which is 400 miles away and where our water is sourced. Snowpack this past winter peaked at 60 percent of normal in January of 2021 and was only 15 percent of normal as of April 13, 2022. Lake Oroville, where our water originates, is at only 48 percent of capacity as of April 13, 2022. While we had record rains and snowfall in December of 2021 – January, February and March of this year have been the driest on record. We are experiencing unprecedented climatic changes that have resulted in much lower rainfall, snowpack and runoff. The drought is critical and the situation is so dire that orchards and farmland in the central valley are being fallowed. Urban areas are also being mandated to conserve.

2. Is it true that we may be going to one day a week watering or not watering at all?

Yes. On April 26, 2022, the Metropolitan Water District of Southern California adopted an Emergency Water Conservation Program that will require LVMWD (District) to limit outdoor watering to one day a week, effective on June 1, 2022 pending adoption by the Board on May 17, 2022. There will be fines of \$2,000 per acre-foot of water supplied to the District for non-compliance with this requirement and/or failure to enforce it, which would be passed on to customers. If customers still do not conserve enough in the coming months, there could be an altogether ban on any outdoor watering.

3. How will the one day a week watering restriction work?

Until further notice, the District will continue to apply a 50 percent reduction to OUTDOOR water budgets and will also enforce the one day a week watering restriction. The two mandatory outdoor watering restrictions will work in tandem with each other. The 50 percent reduction to outdoor watering budgets is effective beginning May 1. The one day a week outdoor watering enforcement will begin on June 1 pending adoption by the Board on May 17, 2022. Details such as the maximum amount of time that automatic irrigation systems can be run and certain exceptions such as additional days for hand watering for certain types of plants such as trees are under development. Visit www.lvmwd.com/droughtresponse for updates.

4. How do water budgets work? What makes up my water budget?

Every residential water customer has a unique water budget. The budget has two parts – an INDOOR budget and an OUTDOOR budget. The two combined make up a customer's overall monthly water budget. The INDOOR budget is based on the number of people who reside in a single household and is 55 gallons per person per day. For a household with three residents, this equates to about 6.6 units of water for the month (2.2 units per person). There are 748 gallons for each unit of water. You can also get additional budget for livestock that can consume large amounts of water such as horses (no, you cannot get more for cats and dogs).

The OUTDOOR budget is based primarily on the square footage of irrigated area on the property, and there is a special math formula that is used to account for the rate at which plants absorb water and evaporation rates during different times of the year. Your OUTDOOR budget changes daily depending on weather conditions and is unique to each household based on where you live within the District. If you have a swimming pool, the area of your swimming pool is counted in the square footage of irrigated area, which enables you to top off the water level. If you have stables or an arena for horses, you can get additional budget for those areas to keep the dust down.

Your budget changes month to month. You can look on your bill to see what the estimate is for the next month, but ultimately it will change based on actual weather conditions, so it's important to keep track of your usage. Customers can track their water use as compared to their budget using the WaterSmart Portal and can register at www.lvmwd.com/advancedmeters.

The OUTDOOR portion of the water budget is typically much larger, especially for properties with significant landscaping. Outdoor watering consists of about 70 percent of the overall water use within the District, and it is common for a customer's overall water budget to be mostly for OUTDOOR needs. Because there is so much water used outdoors, this is where the most savings can be achieved to meet conservation requirements. Much of the savings for indoor water uses have already been achieved over the past

several decades with the installation of low-flow shower heads, low-flow toilets and water-efficient appliances. Most discretionary uses of water are for outdoors. To learn more, go to www.lvmwd.com/for-customers/water-budgets.

5. How are water budgets calculated for commercial customers?

The majority of water service accounts in the District are for single-family residential customers. For our commercial customers, water budgets are calculated based on an average of their past two years of use. Commercial customers generally tend to be water efficient in their practices, and they frequently have separate irrigation meters that receive OUTDOOR budgets in the same manner as described in the response to Question 4. The District is being mindful of the fact that budgets for many commercial customers are skewed right now due to the COVID pandemic and, therefore, they are under less scrutiny with regards to conservation requirements. However, these accounts are still subject to penalties for exceeding 150 percent of their water budget.

6. What can I do to increase my water budget?

Go to www.lvmwd.com/for-customers/water-budgets to fill out and submit the requested information. Please be advised that budget increases are not automatic and may need to be verified before they become effective. Due to the overwhelming number of requests to modify budgets, there is a waiting list, and it may take several weeks or more to make the adjustment, depending on the extent of the requested change. Also, please be aware that while an increase in the number of residents will increase the indoor water budget, the cost of wastewater service will also increase (wastewater service is based on the number of people in the household). Also, most water use is outdoors, so increasing the indoor water budget may have limited impact to your overall water budget, especially if you have a large property with a significant irrigated area. Adding one resident for your indoor water budget will only increase your indoor water budget by 2 units per month.

7. What do you mean by “my outdoor water budget has been reduced by 50 percent”?

Every customer has a specialized budget that is unique to the customer’s property. We are NOT asking every customer to cut back their water use by 50 percent compared to some historical amount. Rather, we are reducing every customer’s OUTDOOR water budget by 50 percent. In doing this, a specific Drought Factor is being applied to OUTDOOR water budgets.

Customers who have already taken steps to be exceptionally efficient with their OUTDOOR usage will not have to cut back as much, or perhaps at all. For example, a customer who has already been using only 60 percent of their normal OUTDOOR water budget will only have to reduce another 10 percent. In this example, if a customer’s OUTDOOR water budget is normally 10 units for a given month and would typically only use 6 units of water, the additional reduction needed would be one more unit to achieve the new OUTDOOR water budget of 5 units.

Customers who have been using up their OUTDOOR water budget, but not exceeding it, must reduce outdoor watering by 50 percent. In this example, if a customer’s OUTDOOR water budget is normally 10 units for a given month, and the customer typically used exactly 10 units of water, the reduction needed would be 5 units to achieve the new OUTDOOR water budget of 5 units.

Customers who have been exceeding their OUTDOOR water budget must reduce outdoor watering even more. For example, a customer who has been using 130 percent of their OUTDOOR water budget will need to reduce by closer to 62 percent. In this example, if a customer’s OUTDOOR water budget is normally 10 units for a given month, and the customer typically used 13 units of water, the additional reduction needed would be 8 units to achieve the new OUTDOOR water budget of 5 units.

To learn more about water budgets, visit www.lvmwd.com/for-customers/water-budgets

Still confused or not sure? You can adjust your irrigation system by reducing the watering time by 50 percent from what you normally do and track your water use versus your budget and then adjust up or down depending on how you are doing. An example would be that if you’ve been watering for 8 minutes per station in the summer, cut it down to 4 minutes per station. If you’ve been watering 4 minutes per station in the winter, cut it down to 2 minutes per station. Going to one day a week watering as of June 1 will also assist customers to stay within their outdoor budgets.

8. How do I calculate a 50 percent reduction in water usage?

Your OUTDOOR water budget is being reduced by 50 percent and you may need to cut back less or more depending on how efficiently you have been using water in the past. If you’ve been using more water than budgeted, you will need to reduce your water use by more than 50 percent. The information provided on your monthly water bills provides you with the numbers that you need to figure out how much you should reduce. Please see the response to Question 7 for examples.

9. Do the same reductions apply to recycled water accounts?

No. Recycled water accounts are affected to a lesser extent due to the availability of the supply during most times of year. However, the OUTDOOR water budgets for these accounts have been reduced by 25 percent to minimize/eliminate the need to supplement the recycled water system with potable water during the summer months.

10. Why do I have to cut back on water usage when I pay my water bill?

There is a water shortage emergency and everyone needs to do their part to conserve and use water as efficiently as possible. There is not enough water to go around to meet normal demands. Customers will only be billed for the monthly readiness-to-serve charge and for the actual amount of water used. We are trying to save enough water to go around and serve the entire community for essential needs.

11. Why should I cut back my water use when my neighbor is always over watering?

If your neighbor is overwatering or wasting water by allowing it to run down the gutter, you can report it to Stophewaste@lvmwd.com. We also have patrols provided by Dial Security that will identify and report wasteful water practices and customers will be fined after an initial warning. Also, if a customer continues to exceed 150 percent of their water budget, they will be subject to penalties and the installation of a flow restriction device.

12. What is a flow restriction device and why did I get a letter or e-mail notifying me that I may be subject to the installation of one?

A flow restriction device is simply a special round plate with a small opening that is installed at the water meter serving a property. The hole is large enough to pass enough water for essential uses but too small for irrigation and other higher volume uses of water. Customers receive a warning letter about the possible installation of the device if they have had two months of exceedances (used more than 150 percent of their water budget) since December 1, 2021. If a customer has had three or more exceedances, they are subject to the installation of a device in accordance with the District's Code. However, no device will be installed until at least a fourth exceedance, so customers can have more time to comply. Customers can also submit a Request for Water Use Survey & Commitment to the Efficient Use of Water Form that can be located at www.lvmwd.com/droughtresponse. By fulfilling the requirements listed on the form, customers are provided with more time to comply.

13. Isn't it illegal for you to impose penalties and restrictions for water usage?

No. The Board of Directors adopted the LVMWD Code, which permits the application of penalties and the use of a flow restriction device during a declared state of emergency. These actions are intended to encourage customers to use water more efficiently. Failure to conserve enough water Districtwide could result in a complete outdoor watering ban later this year.

14. What can I expect if a flow restriction device is installed?

If installed, you will still be able to fill up a glass of water, shower (but with reduced pressure), flush toilets, run efficient dish/clothes washers, etc. However, irrigating landscapes, with the exception of low-flow drip systems, will not be possible. Also, if your home/business has a fire suppression system, it may not function as designed. The District does not accept any liability for damages caused by reduced flows to a property due to a customer's inability or unwillingness to comply with water conservation requirements during a declared state of emergency.

15. How do I avoid having a flow restriction device installed?

Do not exceed 150 percent of your overall water budget. The LVMWD Code permits the installation of a device after three exceedances. The District is allowing for four exceedances at this time. However, you will be granted additional exceedances if you sign and submit the Request for Water Use Survey & Commitment to the Efficient Use of Water Form located at www.lvmwd.com/droughtresponse. You can also appeal the District's decision to install a flow restriction device within 15 calendar days of being notified that you have exhausted your allowance for exceedances.

16. Can someone come out and help me identify ways I can be more water efficient?

Yes. There is a waiting list, but if you're interested in having a representative come to your property to assist you in finding ways to be more water efficient, you will need to sign and submit the Request for Water Use Survey & Commitment to the Efficient Use of Water Form that can be located at www.lvmwd.com/droughtresponse.

17. What can I expect my yard to look like with mandatory water restrictions?

Non-native landscapes and lawns can be expected to show signs of stress by wilting, yellowing or turning shades of brown. If your landscapes are not showing any signs of stress, you are likely using too much water and not complying with the conservation requirements.

18. How can I prepare my yard for watering restrictions?

Identify areas and vegetation that can do with less water and adjust your irrigation system accordingly. Focus more on watering trees and your favorite plants and consider letting your lawn turn brown. Consider using mulch and compost to help absorb and trap moisture in the soil around your plants. You can pick up free compost at the Rancho Las Virgenes Composting Facility – visit www.lvmwd.com/about-us/joint-powers-authority/wastewater-services/rancho-las-virgenes-composting-facility.

19. I have invested thousands of dollars in landscaping, and it is going to die. Is the District going to reimburse me?

No. With an outdoor budget reduction of 50 percent, you may lose a portion of landscaping, but some of it might just go “dormant” depending on the types of plants. Also, the District has declared a local state of emergency due to drought and a water shortage that is not within the District’s control and has implemented its Water Shortage Contingency Plan, as required by law. The situation is very critical and the focus now is to conserve enough water to meet basic health and safety needs if the drought continues.

20. Why do some other places I visit in Southern California appear not to have watering restrictions?

The District depends almost entirely on water supplies from the State Water Project (SWP) and does not have ample access to other sources of water at this time. Many other jurisdictions in the State have local supplies of water and access to other supplies such as the Colorado River. Los Angeles, eastern Ventura County and other parts of the Southern California Region are also requiring customers to conserve for the same reason. About 6 million Californians are being impacted with similar restrictions.

21. How long will these restrictions be in place?

The application of drought factors that reduce OUTDOOR water budgets and mandatory conservation will be in place until available water supplies can meet normal demands. We will need much more rain and snow before lifting the restrictions.

22. My HOA will fine me if I let my lawn or landscaping turn brown. Can I get an exception?

No. HOAs and any other entity, including cities and counties, are prohibited by law from assessing penalties on property owners for allowing their landscapes to brown or even die during a declared emergency. Please visit the following website for more information: www.waterboards.ca.gov/publications_forms/publications/factsheets/docs/prohibitions_hoas_fs.

23. The fire department is telling me that I need to maintain my landscaping for a fire buffer and/or erosion control. Can I get more water budget for this purpose?

Not at this time. The current Drought Factor of 0.5, which equates to a 50 percent reduction in the OUTDOOR water budget, should be sufficient to maintain landscaping within more critical areas of a property, albeit the vegetation will likely show signs of stress such as wilting, yellowing or turning shades of brown. If the District enacts additional restrictions (i.e. no outdoor watering), we will be seeking some relief from the State for these circumstances, but there is no guarantee it will be granted. The California Department of Water Resources will ultimately grant any exceptions.

24. I have a pool. Can I fill it up to make sure there is enough water for me to use it?

Yes. Your pool area is calculated into your OUTDOOR water budget. Even with a 50 percent reduction in outdoor water budgets, you should be able to keep your pool full and, if not, consider the use of a pool cover to prevent evaporation and/or reduce water use in other locations. We recommend that customers defer complete emptying and refilling of pools until this emergency is over.

25. What is the District doing to acquire more water supplies?

The District has been working with its water wholesaler, the Metropolitan Water District of Southern California (MWD), to identify other sources of water that can be utilized to provide additional supplies. Due to these efforts, MWD will be drawing additional water supplies from storage reservoirs to avoid a complete ban on outdoor watering if customers are able to meet the current conservation requirements. Planning efforts are underway to build additional water infrastructure to improve the District’s access to other supplies and make the District less reliant on imported supplies from the State Water Project (SWP) in the future. The District is also working with its partner agency, the Triunfo Water and Sanitation District, as part of the Las Virgenes-Triunfo Joint Powers Authority to develop a new source of local, drought-resilient water supply with the Pure Water Project Las Virgenes-Triunfo (visit www.ourpureh2o.com). However, these improvements are several years away and will not help with the current water shortage emergency.



May 17, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Stunt Road Pump Station Pump Can Replacement: Award

SUMMARY:

Staff performs annual pump station inspections and maintenance work to ensure the optimal performance of the water system. During a routine inspection, staff discovered a leak in the pump can at the Stunt Road Pump Station. The facility serves as a key pump station to move water to the higher elevations of the distribution system. Staff attempted temporary repairs to the pump can, but the efforts have not been successful. Staff received three proposals to replace the existing pump can in kind as specified by the pump manufacturer. The lowest responsive proposal was submitted by R-Help Construction Company, Inc., in the amount of \$129,000. Staff recommends accepting the proposal and executing a contract, in the amount of \$161,250, which include a 25% contingency to account for any unknown repair work and additional material costs.

RECOMMENDATION(S):

Authorize the General Manager to execute an agreement with R-Help Construction Company, Inc., in the amount of \$161,250, for replacement of the pump can at the Stunt Road Pump Station.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2020-22 Budget.

DISCUSSION:

Staff performs annual pump station inspections and maintenance work to ensure the optimal performance of the water system. During a routine inspection, staff discovered a leak in the pump can at the Stunt Road Pump Station. The facility serves as a key pump station to move water to the higher elevations of the distribution system. Staff attempted temporary repairs to the pump can, but the efforts have not been successful.

The pump can is located under the flooring within the pump station, creating difficulties for access to complete the repairs. Staff contacted the pump manufacturer regarding the leak, and the manufacturer recommended the replacement of the suction can. Staff received three proposals to replace the existing pump can in kind as specified by the pump manufacturer. The lowest responsive proposal was submitted by R-Help Construction Company, Inc., in the amount of \$129,000. Staff recommends accepting the proposal and executing a contract, in the amount of \$161,250, which include a 25% contingency to account for any unknown repair work and additional material costs.

GOALS:

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

Prepared by: Darrell Johnson, Water Systems Manager

ATTACHMENTS:

Proposals for Stunt Road Pump Station Pump Can Replacement

R-HELP CONSTRUCTION CO., INC.

3255 Grande Vista Drive
 Newbury Park, California 91320
 Lic. No.673147 DIR No.100007050

PHONE: (805) 499-5112
 FAX: (805) 375-2577
 MBE Cert. No.9787

P R O P O S A L

Agency/Co LVMWD	Project: Stunt Rd. PRS 18" Casing R&R
ATT: Brett Volmer	Location: 1129 Stunt Rd.
4232 Las Virgenes Rd.	Spec. No. Per Plans and Verbal Instructions From LVMWD
Calabasas Ca., 91302	Bid No. B22-17 R1
Ph/Cell/Fax 818-292-5706	Date: 4/25/2022
e-mail: Vollmar, Brett <bvollmar@lvmwd.com>	roberto@rhelp.net

ITEM	DESCRIPTION	U/M	QTY	UNIT	TOTAL	Section No.
18" Casing Removal and Replacement						
1	Demo and Removal of Ex 18" Casing Per Detail E Sheet 9	EA	1			
2	Replacement of 18" Casing w/ Encasement Per Detail C Sheet 11	EA	1			
BID TOTAL =					LS	1 129000.00 129,000.00

Bond Not Included

Exclusions-Qualifications-Remarks:

- 1 Rock Excavation , Dewatering and Haul off is excluded on to be done on T&M if required.
- 2 The Cost for Inspection, Permits and Testing to be paid by owner, Agency or Prime Contractor.
- 3 Construction Water to be provided at the nearest Water Source within the project at not cost to R-HELP Construction
- 4 This proposal only covers the items listed.
- 5

SUBMITTED BY:	APPROVED:
Col/Agency R-HELP Construction Co., Inc	
NAME: Roberto Hurtado	
SGNTURE _____	_____
DATE _____	_____



**QUOTATION AND CONTRACT
FOR PIPELINE CONSTRUCTION WORK**

TO: LAS VIRGENES MUNICIPAL WATER DISTRICT Date: APRIL 54, 2022
 ATTN: BRETT VOLLMAR Project: STUNT ROAD WELL CAN
 ADDRESS: 4232 LAS VIRGENES Engineer: BOYLE
 CALABASAS, CA 91302 Approved by:
 PHONE: 818-251-2150
BVOLLMAR@LVMWD.COM

BRANDT CONSTRUCTION COMPANY agrees to construct in a good and workmanlike manner for Owner, subject to the terms and conditions set forth herein and on the reverse side hereof, furnishing all labor, material tools and equipment as noted herein for the unit prices as set forth below

PROPOSAL FOR PROJECT

LOCATED IN THE CITY OF MALIBU,
COUNTY OF LOS ANGELES, STATE OF CALIFORNIA

PROJECT ENTAILS REPLACEMENT OF EXISTING CONCRETE ENCASED WELL CAN USING 18" X 15' BARREL PURCHASED FROM PEERLESS PUMP.

SCOPE OF WORK PER RED NOTES AND DETAILS ON BOYLE ENGINEERING SHEET 11 OF 15

MEANS AND METHODS: HAND EXCAVATE AND SHORE VERTICAL 4' X 6' X 16' PIT ADJACENT TO EXISTING WELL CAN, DEMOLISH AND REMOVE. REPLACE WITH CONTRACTOR PURCHASED PEERLESS WELL CAN FOLLOWING DETAILS C & D

LUMP SUM \$ 169,900.00

**PREVAILING WAGE
DIR #1000034513**

PRICE EXCLUDES REMOVAL AND REINSTALLATION OF PUMP AND MOTOR PER NOTE 1

ROCK CLAUSE APPLIES TO THIS PROJECT:		ACCEPTANCE: You are hereby authorized to furnish and install the above equipment and materials at the price and under the terms and conditions as set forth above and on the reverse side hereof: this contract is valid only if both sides of this form are signed.
YES	<input type="checkbox"/>	
NO	<input checked="" type="checkbox"/>	
IF YES, ADDENDUMS A & B ARE A PART OF THIS CONTRACT.		

BRANDT CONSTRUCTION CO., INC.
 Michael Fricke
 President
 Dated: 4-21-2022

By: _____
 Title: _____
 Dated: _____

BRANDT CONSTRUCTION COMPANY, INC.

Mailing: P.O. Box 1138, Moorpark, CA 93020 • Shipping: 4149 Ventavo Dr., Moorpark, CA 93021
 Phone: 805/523-7818 • Fax: 805/523-9088 • CA State License No. 484142
 Email: brandt4149@aol.com



**GENERAL ENGINEERING
CONTRACTORS**

Proposal and Contract

Toro Enterprises, Inc.
P.O. Box 6285
Oxnard, CA. 93031
P: 805-483-4515
F: 805-483-2001

04/12/2022

www.toroenterprises.com

License No. 710580 A

CA DIR #1000002410

Toro Enterprises, Inc. Is an
Equal Opportunity Employer

QUOTE LVMWD_ R&R 18" PIPE CASING
BID #12128
TO LAS VIRGENES WATER DISTRICT
4232 LAS VIRGENES RD
CALABASAS, CA 91302
(818) 251-2232

Client #	Description	Quantity	U/M	Unit Price	Ext Price
1	MOBILIZATION	1.000	LS	\$6,307.00	\$6,307.00
2	EXCAVATE TO 15' DEPTH & REMOVE 18" STEEL CASING	1.000	LS	\$87,354.00	\$87,354.00
3	INSTALL NEW 18" CASING & SLURRY BACKFILL	1.000	LS	\$50,426.00	\$50,426.00
4	FORM &RE- POUR CONCRETE WALL	1.000	LS	\$31,725.00	\$31,725.00
Grand Total:					\$175,812.00

ESTIMATOR: BRETT FRANKLIN

Date: _____ Accepted By: _____

Fuel & Lubricants Price Escalation:

Prices in Toro's bid for projects with high fuel & lubricants consumption (i.e. including but not limited to grading jobs) are based substantially on fuel & lubricants prices that were in effect on the date of Toro's final bid (Base Price). Due to extreme volatility in fuel & lubricants market, project Owner and/or General Contractor concur that by entering into Subcontract Agreement with Toro in this project, project



May 17, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : JBR Pump Station Fire Pump Replacement: Award

SUMMARY:

Staff performs annual pump station inspections and maintenance work to ensure the optimal performance of the water system. During a recent inspection, staff observed that there was excessive leakage from the packing on the fire pump at the JBR Pump Station. The pump has been in service since 1977 and can no longer be repaired. Staff contacted two different manufacturers and received two quotes for replacement of the pump. Staff recommends issuance of a purchase order to the low bidder, Power Flo Products, Inc., in the amount of \$78,950, for a replacement pump that will fit on the existing skid and be driven by the existing natural gas engine. Power Flo Products, Inc. is the only supplier that can provide a compatible pump. All other suppliers would have to replace the entire skid with a new engine.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Power Flo Products, Inc., in the amount of \$78,950, plus tax and freight, for a replacement fire pump at JBR Pump Station.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the work is \$78,950, plus tax and freight. Sufficient funds for the work are available in the adopted Fiscal Year 2021-22 Budget.

DISCUSSION:

A request for quotes was sent to two different pump manufacturers. Following is a summary of the responses:

Power Flo Products, Inc. \$78,950.00 + tax and freight
The Brown Company, Inc. \$250,000 to \$350,000 for new skid

GOALS:

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

Prepared by: Shawn Triplett, Facilities Maintenance Supervisor

ATTACHMENTS:

Quotes for Fire Pump Replacement



5573 MARKET PLACE • CYPRESS, CA 90630
800-758-4788 Fax 714-761-7285

Quote

Date: 4/11/2022
Attention: Victor Bullicer
Company: Las Virgines Municipal Water District
Phone: 805-947-8504
Cell:
Email: vbullicer@lvmwd.com
Pages: 1

<u>QT</u>	<u>Description</u>	<u>Availability</u>	<u>Unit Price</u>	<u>Total Price</u>
1	Replacement Pump for Fairbanks/Colt Industries Model 5823 6" Iron Case, Bronze Impeller and Wear Rings Chesterton 442C RSC/CB/EP Split Seals Plan 11 Flush Lines Advise if this is for potable water	27 Weeks	\$74,975.00	\$74,975.00
1	Adder for erosion/corrosion protective coating for pump interior to protect casing and impeller. Includes correct surface preperation and ARC S1PW, NSF61, Coating	Add 2 weeks	\$3,795.00	\$3,975.00

Quote valid for 30 days.

Subtotal \$78,950.00

Best Regards,
Chris Fenton
chris@powerflo.com

Plus Factory Freight & Tax

PUMPS • MOTORS • BASE PLATE UNITS • PARTS • REBUILDS

Bullicer, Victor

From: Todd Stephens <todd@thebrownco.net>
Sent: Wednesday, April 6, 2022 11:18 AM
To: Bullicer, Victor
Cc: TODD@brownco.net
Subject: Re: FIRE PUMP

Dear Victor:

Happy to help- do we know the rates flow and pressure needed? Has the district talked to the fire marshal or a fire protection engineer (FPE)? I can guess but would hate to be wrong.

A diesel in a house is \$250-300K and could be less with some value engineering.

An FPE in your area is Paul Trutner. He can be reached at (805) 297-3100.

Todd Stephens
Nfpa20.com
Cel 909.784.9084
Office 909.989.5335

On Apr 5, 2022, at 07:52, Bullicer, Victor <Vbullicer@lvmwd.com> wrote:

Hello Todd Good morning,
Could you please send me a Price Quote on the whole pump skid with the diesel driven.

Thank you
Victor Bullicer
18059478504
LVMWD



May 17, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Fiscal Years 2022-24 Two-Year Draft Budget: Review

SUMMARY:

The Fiscal Years 2022-24 Two-Year Draft Budget represents the proposed budget for the next two fiscal years. The proposed two-year combined operating and capital improvements budget is \$74.5 million for Fiscal Year 2022-23 and \$83.9 million for Fiscal Year 2023-24. The Fiscal Year 2022-23 budget is 6% lower than the Fiscal Year 2021-22 Budget of \$79.6 million, primarily due to a reduction in budgeted expenditures for purchased water. Expenditures were reduced to reflect lower potable water sales for Fiscal Year 2022-23 due to conservation efforts associated with the statewide drought emergency. Working capital projections have been analyzed and are sufficient to cover the proposed capital improvements for the next two years.

RECOMMENDATION(S):

Review and provide feedback on the Fiscal Years 2022-24 Two-Year Draft Budget, and authorize the assignment of \$15 million from Potable Water Enterprise and \$5 million from the Recycled Water Enterprise for the Pure Water Project Las Virgenes-Triunfo.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with reviewing and providing feedback on the Fiscal

Years 2022-24 Two-Year Draft Budget or assigning available funds for the Pure Water Project Las Virgenes-Triunfo.

DISCUSSION:

Background:

The District has prepared a biennial budget since 2016. Following review of the draft budget, staff incorporates any recommended changes in a final version that is presented to the Board for approval. The Board adopts the budget for the first year and approves the budget plan for the second year. Prior to commencement of the second year, the Board is presented an updated budget for adoption. The Fiscal Years 2022-24 Two-Year Draft Budget represents the proposed budget for the next two fiscal years. At the Board Workshop, staff will present an overview of the key factors and changes that are anticipated to affect the two-year budget.

The development of the Fiscal Years 2022-24 Two-Year Draft Budget coincides with historic drought conditions faced by the State of California. On November 2, 2021, the Board adopted Resolution No. 2599, declaring a state of emergency due to a water shortage and activating Stage 3 of the District's Water Shortage Contingency Plan. The drought affects all agencies currently under mandatory restrictions put into place by state and local governments. Staff recognizes the dynamic nature of the emergency and the possibility of an on-going economic impact to the District in the coming years.

Given the dynamic nature of the drought emergency, staff proposes a conservative two-year budget based on the current experience of the District, while recognizing that conditions could improve or further deteriorate over time.

Budget Assumptions:

One of the first steps in preparation of the Fiscal Years 2022-24 Two-Year Budget Plan was to review the significant budget factors and assumptions. At the Board workshop held on April 12, 2022, staff reviewed the major factors and assumptions for the draft budget and requested feedback from the Board on the following:

- Pass-through of the Metropolitan Water District of Southern California (MWD) approved increases to its full service treated volumetric rates for purchased water, effective on January 1st of 2023 and 2024 and the use of Rate Stabilization Funds to minimize the impact to customers as a result of decreased water sales associated with the drought.
- Water use reductions of thirty-five percent (35%) for potable water in Fiscal Year 2022-23 and twenty percent (20%) in Fiscal Year 2023-24.
- Increases to labor costs based on currently-approved Memorandums of Understanding.
- Authorization of a total of three additional staffing positions: one in the Human Resources Division and two in the Water Treatment Division (one in Fiscal Year 2022-23 and one in Fiscal Year 2023-24), as well as reclassifications within the Water Reclamation Division.
- Continuation of optional, additional payments, in the amount of \$1.3 million annually, to continue reduction of the District's unfunded liability for Other Post-Employment Benefits (OPEB).
- Assignment of an additional \$5 million from Recycled Water Enterprise and \$15 million from the Potable Water Enterprise for the Pure Water Project Las Virgenes-Triunfo.

Significant Budget Changes:

Revenues

Potable Water

- The Fiscal Year 2022-23 water sales budget includes a 35% reduction in usage from the current three-year average, along with a 5% annual rate increase per the Board-approved five-year rate study and a \$0.29/hundred cubic foot (HCF) MWD pass-through.
- The Fiscal Year 2023-24 water sales budget includes a 20% reduction in usage from the current three-year average, along with a 5% annual rate increase and a \$0.42/HCF MWD pass-through.
- A proposed budget for Wasteful Water Use Penalty revenues of \$1.1 million in Fiscal Year 2022-23 and \$0.8 million in Fiscal Year 2023-24. These amounts can be tied to non-recurring activities directly related to the drought and have corresponding expenses also included in the budget.
- Use of Rate Stabilization funds to decrease the impact of the MWD pass-through on customers for Fiscal Year 2022-23, in the amount of \$0.9 million, and for Fiscal Year 2023-24, in the amount of \$0.6 million.

Recycled Water

- The Fiscal Year 2022-23 recycled water sales budget includes a 25% reduction in usage from the current three-year average to correspond with the Board-approved reduction in customers' recycled water budgets, in addition to an 8% annual rate increase per the five-year rate study.
- The Fiscal Year 2023-24 recycled water sales budget includes no reduction to the current three-year average, along with an 8% annual rate increase per the five-year rate study.

Sanitation

- The Fiscal Year 2022-23 Sanitation revenues include a 3.75% annual rate increase per the Board-approved five-year rate study.
- The Fiscal Year 2023-24 Sanitation revenues also include a 3.75% annual rate increase per the Board-approved five-year rate study.

Expenses

Potable Water

- Overall, the Fiscal Year 2022-23 budgeted operating expenses were reduced by 13.81% when compared to the Fiscal Year 2021-22 Budget. However, this represented a 3.65% reduction when compared to Fiscal Year 2021-22 estimated actuals. Decreased expenses are primarily due to a projected reduction in source of supply costs that results in an offsetting effect to the budgeted reduction in revenues mentioned above. Additionally, the overall salary expense increase includes costs associated with MOU agreements at 4% COLA each year, 5% maximum increase to medical premiums, and also 5% budgeted salary increases for qualified employees that are not at the top of the salary ranges.
- Fiscal Year 2023-24 budgeted operating expenses reflect an increase over Fiscal

Year 2021-22 budget of 0.45%, and an overall increase from Fiscal Year 2021-22 estimated actuals of 12.3%. The increase accounts for a 15% projected rebound in expected revenues that will correspondingly increase source of supply costs. Additionally, the overall salary expenses increase include costs as mentioned above.

Recycled Water

- Fiscal Year 2022-23 budgeted operating expenses are reduced 12.7% compared to Fiscal Year 2021-22 but increased versus Fiscal Year 2021-22 estimated actuals by 4.54%. This enterprise has reported positive results in operations over the past several years. Reducing the expenditure budget in Fiscal Year 2022-23 aligns the budgeted amount with the actual expenses experienced. Increasing costs versus Fiscal Year 2021-22 estimated actuals are mainly a function of projected increased labor costs that flow to the enterprise through Internal Service Fund allocations.
- Fiscal Year 2023-24 budgeted expenses reflect a reduction of 10.59% from the Fiscal Year 2021-22 budget and an increase of 8.1% when compared to Fiscal Year 2021-22 estimated actuals.

Sanitation

- Fiscal Year 2022-23 budgeted operating expenses reflect an increase of 30.41% over Fiscal Year 2021-22 budget, and a 13.57% increase when compared to Fiscal Year 2021-22 estimated actuals. The proposed increase to next year's budget aligns projected expenditures with historical expenses reported in the Enterprise. The 13.57% increase in the Fiscal Year 2022-23 budget versus Fiscal Year 2021-22 estimated actuals is driven primarily from an increase in projected JPA labor expenses that in turn results in higher purchased service costs billed to the Sanitation Enterprise.
- Fiscal Year 2023-24 budgeted expenses reflect an increase of 38.62% over Fiscal Year 2021-22 budget, and a 20.7% increase versus Fiscal Year 2021-22 estimated actuals. The increased Fiscal Year 2023-24 budget is due to projected JPA labor cost increases as mentioned above.

Internal Service Fund

- Fiscal Year 2022-23 budgeted operating expenses are 9.67% higher than Fiscal Year 2021-22 budget and up 22.02% over Fiscal Year 2021-22 estimated actuals. The Internal Service Fund has reported positive results when compared to budget historically. Actual expenses are often lower than budget due to non-cash impacted year-end accounting adjustments to pension and OPEB expenses required by the Governmental Accounting Standards Board (GASB). Additionally, budgeted expenses will often be higher than actuals as a result of vacant positions that are included in the budget that result in salary savings when unfilled during the current year. The 10% increase in the Fiscal year 2022-23 budget versus the Fiscal Year 2021-22 budgeted is a function of labor increases that include a 4% COLA increase, 5% step increases and a 14% increase in projected CalPERS contributions.
- Fiscal Year 2023-24 budgeted expenses are 16.32% higher than the Fiscal Year 2021-22 budget and 20% higher than the Fiscal Year 2021-22 estimated actuals for the same reasons as stated above, resulting in an overall increase to the Internal Service Fund budget of 10% versus the Fiscal Year 2022-23 proposed budget.

On-going Review of Budget and Ability to Adjust to Economic Conditions :

As part of the budget process, staff provides the Board with quarterly reports that reflect budget-to-actual results during the fiscal year. During the Fiscal Year 2022-23, these quarterly reports will be critical to assess whether or not the District's revenues and expenditures are in line with budget projections and to monitor on-going drought conditions and state-mandated restrictions. Recognizing the uncertainty that currently exists, staff has identified the following potential cost-saving measures that can be implemented quickly to adapt to changing conditions:

- Forego one or more of the optional, additional OPEB contributions (four equal quarterly payments of approximately \$320,000 for a total of \$1.3 million).
- Defer and/or re-prioritize capital improvement projects.
- Implement a temporary hiring freeze for vacant positions, and/or
- Reduce investments in customer incentive programs for water-use efficiency.

As staff continues to monitor the District's financial position, any proposed adjustments or budget reduction proposals will be presented to the Board with an analysis of the anticipated impacts to the organization and its customers, both in the near and long-terms. This approach will support the Board to adapt the District's response to the most current financial conditions, while minimizing the impact on the essential services provided to customers.

Capital Improvements Program:

Staff will also present the proposed Capital Improvements Program (CIP) budget for Fiscal Years 2022-24. The CIP budget reflects the latest changes to anticipated costs for projects as well as newly proposed projects. The CIP projects recommended for funding are consistent with the District and JPA Infrastructure Investment Plans and serve to implement the District's strategic plan objectives.

Additionally, staff recommends the Board assign \$15 million from the Potable Water Enterprise and an additional \$5 million from the Recycled Water Enterprise for the Pure Water Project Las Virgenes-Triunfo, consistent with the project financing plan presented to the JPA Board.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Debbie Rosales, Financial Analyst II

ATTACHMENTS:

Fiscal Years 2022-24 Two-Year Draft Budget

Las Virgenes Municipal Water District
Summary of All Units

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est Actual	FY 22-23 Budget	FY 23-24 Budget
OPERATING REVENUES					
4000 Water Sales	\$45,532,869	\$43,014,275	\$43,946,532	\$32,399,691	\$40,331,569
4152 Penalty for Unsustainable Wtr Use	2,126,015	0	2,256,991	1,087,500	787,500
4155 Temporary Meter Fees	4,825	3,100	4,000	3,045	3,060
4160 Late Payment Fees	(132)	188,000	95,415	183,690	184,383
4170 Water Usage - Accidents	27,071	29,600	44,853	30,000	30,000
4175 PW Supplement to RW	773,726	1,546,820	1,228,336	921,193	947,017
4215 RW Sales - Calabasas	812,618	626,107	539,214	556,722	801,680
4220 RW Sales - LV Valley	446,003	283,050	262,653	282,228	406,409
4225 RW Sales - Calabasas MWD	1,696,029	1,462,802	1,295,005	1,204,998	1,735,197
4230 RW Sales - Western	3,538,597	2,933,530	2,953,312	2,565,020	3,693,630
4260 Sanitation Service Fees	18,467,170	19,361,640	19,151,998	19,870,198	20,615,330
4270 Consol Sewer District Fees	227,910	215,000	211,403	218,225	221,498
4505 Other Income from Operations	1,045,173	990,002	953,408	1,148,000	1,150,000
Use of Rate Stabilization	0	0	0	946,021	583,801
TOTAL OPERATING REVENUES	\$74,697,873	\$70,653,926	\$72,943,119	\$61,416,531	\$71,491,074
SOURCE OF SUPPLY					
5000 Purchased Water - MWD	24,905,805	23,505,136	20,916,701	17,187,048	21,894,258
5054 Draw from Reservoir	(605,723)	926,640	330,185	352,653	417,122
5100 Purchased Water - JPA RWTR	1,991,716	1,954,050	1,788,664	2,037,475	2,051,967
5105 Purchased Water - Ventura Co.	268,305	326,726	239,855	234,295	291,386
5110 Purchased Water - Simi Dist. #8	57,006	64,912	54,092	46,549	57,891
5115 Purchased Water - Potable Suppl	773,726	1,546,820	1,228,336	921,193	947,017
5125 Water Supply - LVR Adjustment	645,429	174,397	1,114,772	177,796	187,971
Sub-total	\$28,036,264	\$28,498,681	\$25,672,606	\$20,957,009	\$25,847,612
PURCHASED SERVICES					
5735 Share of JPA Net Expenses	13,722,750	10,654,046	12,245,960	13,865,017	14,782,100
5740 City of Los Angeles	513,514	531,300	531,300	552,552	552,552
Sub-total	\$14,236,265	\$11,185,346	\$12,777,260	\$14,417,569	\$15,334,652
OPERATING EXPENSES					
5400 Labor	1,317,019	1,347,000	1,090,588	1,246,393	1,296,249
5405.1 Energy	1,342,335	972,000	1,130,260	1,216,350	1,215,900
5405.2 Telephone	54,466	66,600	61,689	88,200	88,700
5405.3 Gas	23,135	20,500	16,600	38,700	39,700
5405.4 Water	18,582	25,800	13,538	26,300	26,500
5410 Supplies/Material	232,423	217,000	203,194	245,500	245,500
5410.10 Fuel	12,853	15,000	14,852	35,000	36,800
5410.14 Sodium Hypochlorite	0	0	14,074	14,700	15,400
5415 Outside Services	199,704	204,000	223,544	283,236	283,236
5417 Odor Control	14,601	0	0	0	0
5420 Permits and Fees	124,840	47,020	195,030	99,250	99,400
5425 Consulting Services	0	5,000	0	5,000	5,000
Sub-total	\$3,339,959	\$2,919,920	\$2,963,370	\$3,298,629	\$3,352,385
MAINTENANCE EXPENSES					
5500 Labor	573,114	851,099	428,276	705,058	730,140
5510 Supplies/Material	231,498	198,686	141,680	189,200	190,600
5515 Outside Services	491,233	447,472	779,892	710,072	710,372
5518 Building Maintenance	55,517	69,725	47,169	69,725	69,725
5520 Permits and Fees	17,254	25,000	18,996	30,000	32,000
5530 Capital Outlay	125	165,116	0	82,000	84,000
Sub-total	\$1,368,740	\$1,757,098	\$1,416,013	\$1,786,055	\$1,816,837

**Las Virgenes Municipal Water District
Summary of All Units**

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est Actual	FY 22-23 Budget	FY 23-24 Budget
SPECIALTY EXPENSES					
5700 SCADA Services	87,875	145,960	88,586	141,401	142,057
5710.2 Technical Services	18,493	68,603	11,401	21,000	21,000
5715.2 Other Lab Services	24,448	41,800	29,072	41,800	41,800
5715.3 Tapia Lab Sampling	33,683	106,584	0	0	0
5725 Gen Supplies/Small Tools	31,945	3,000	24,352	0	0
7202 Allocated Lab Expense	289,697	312,048	322,522	357,636	387,022
Sub-total	<u>\$486,141</u>	<u>\$677,995</u>	<u>\$475,933</u>	<u>\$561,837</u>	<u>\$591,879</u>
PUBLIC INFORMATION					
6602 School Education Program	964	145,000	0	0	0
6604 Public Education Program	12,150	95,000	782	0	0
6606 Community Group Outreach	0	5,983	0	0	0
Sub-total	<u>\$13,113</u>	<u>\$245,983</u>	<u>\$782</u>	<u>\$0</u>	<u>\$0</u>
FIELD CONSERVATION					
6620 Outside Services	0	0	0	675,000	375,000
6640 RainBarrel Program	0	11,045	0	10,000	10,000
NEW-Garden Kit Sponsorship	0	0	0	15,000	15,000
NEW-HOA Landscape Initiative	0	0	0	137,500	137,500
6709 WBIC Irrigation Controller	70,548	251,161	44,576	250,000	250,000
Sub-total	<u>\$70,548</u>	<u>\$262,206</u>	<u>\$44,576</u>	<u>\$1,087,500</u>	<u>\$787,500</u>
COMMUNITY CONSERVATION EDUCATION					
6742 Demonstration Garden Grant	0	10,000	0	0	0
6749 Residential Customer Training	0	8,000	0	8,000	8,000
Sub-total	<u>\$0</u>	<u>\$18,000</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$8,000</u>
RESOURCE CONSERVATION					
6785 Watershed Programs	15,488	46,931	3,750	0	0
6790 Back Flow Protection	139,263	120,535	124,866	153,000	153,000
Sub-total	<u>\$154,750</u>	<u>\$167,466</u>	<u>\$128,616</u>	<u>\$153,000</u>	<u>\$153,000</u>
ADMINISTRATIVE EXPENSES					
6260 Rental Charge - Facility Repl	253,206	290,357	231,494	268,222	256,874
6516 Other Professional Services	34,945	0	0	0	0
7135.1 Property Insurance	69,886	0	66,145	103,605	113,965
7135.4 Earthquake Insurance	67,284	0	58,820	77,040	77,510
7145 Claims Paid	9,816	0	71,451	0	0
7155 Other Expense	(8,649)	0	1,420	0	0
Allocated Insurance	0	272,236	0	152,294	155,024
7203 Allocated Building Maint	137,766	96,643	81,411	102,294	105,024
7205 Allocated Legal	32,738	20,000	74,994	50,000	50,000
Allocated Services (G&A)	9,384,418	11,997,751	11,129,834	13,157,849	14,096,182
Sub-total	<u>\$9,981,409</u>	<u>\$12,676,987</u>	<u>\$11,715,569</u>	<u>\$13,911,304</u>	<u>\$14,854,579</u>
TOTAL OPERATING EXPENSES	<u>\$57,687,189</u>	<u>\$58,409,682</u>	<u>\$55,194,725</u>	<u>\$56,180,903</u>	<u>\$62,746,444</u>
NET OPERATING INCOME (LOSS)	<u>\$17,010,683</u>	<u>\$12,244,244</u>	<u>\$17,748,394</u>	<u>\$5,235,628</u>	<u>\$8,744,630</u>

Las Virgenes Municipal Water District
Potable Water Summary

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est Actual	FY 22-23 Budget	FY 23-24 Budget
OPERATING REVENUES					
4000 Water Sales	45,532,869	43,012,475	43,946,532	32,399,691	40,331,569
4152 Penalty for Unsustainable Wtr Use	2,126,015	0	1,668,994	1,087,500	787,500
4155 Temporary Meter Fees	4,825	3,000	4,000	3,045	3,060
4160 Late Payment Fees	(45)	138,000	54,226	138,690	139,383
4170 Water Usage - Accidents	27,071	29,500	44,853	30,000	30,000
4175 PW Supplement to RW	773,726	1,546,820	1,228,336	921,193	947,017
4400 MWD Conser Credit	0	0	0	0	0
4421 Prop 50 - IRWMP	0	0	0	0	0
4505 Other Income from Operations	326,654	210,000	343,287	398,000	400,000
Use of Rate Stabilization	0	0	0	946,021	583,801
TOTAL OPERATING REVENUES	\$48,791,114	\$44,939,795	\$47,290,228	\$35,924,140	\$43,222,330
SOURCE OF SUPPLY					
5000 Purchased Water - MWD	24,905,805	23,505,136	20,916,701	17,187,048	21,894,258
5054 Draw from Reservoir	(605,723)	926,640	330,185	352,653	417,122
5105 Purchased Water - Ventura Co.	268,305	326,726	239,855	234,295	291,386
5110 Purchased Water - Simi Dist. #8	57,006	64,912	54,092	46,549	57,891
5125 Water Supply - LVR Adjustment	645,429	174,397	1,114,772	177,796	187,971
Sub-total	\$25,270,823	\$24,997,811	\$22,655,606	\$17,998,341	\$22,848,628
OPERATING EXPENSES					
5400 Labor	1,231,107	1,200,000	1,088,866	1,245,158	1,294,964
5405.1 Energy	1,220,615	880,500	1,083,055	1,123,350	1,122,400
5405.2 Telephone	48,219	53,600	54,804	75,200	75,700
5405.3 Gas	23,135	20,500	16,600	38,700	39,700
5405.4 Water	17,212	25,000	12,087	25,500	25,700
5410 Supplies/Material	232,423	217,000	203,194	245,500	245,500
5410.10 Fuel	12,853	15,000	14,852	35,000	36,800
5410.14 Sodium Hypoclorite	0	0	14,074	14,700	15,400
5415 Outside Services	199,704	204,000	223,544	283,236	283,236
5420 Permits and Fees	116,190	41,020	181,589	93,250	93,400
5425 Consulting Services	0	5,000	0	5,000	5,000
Sub-total	\$3,101,458	\$2,661,620	\$2,892,665	\$3,184,594	\$3,237,800
MAINTENANCE EXPENSES					
5500 Labor	553,341	794,223	420,245	694,558	719,220
5510 Supplies/Material	182,120	185,186	133,729	175,700	177,100
5515 Outside Services	437,338	399,000	736,348	661,600	661,900
5518 Building Maintenance	55,517	69,725	47,169	69,725	69,725
5520 Permits and Fees	17,254	25,000	18,996	30,000	32,000
5530 Capital Outlay	125	125,116	0	42,000	44,000
Sub-total	\$1,245,694	\$1,598,250	\$1,356,487	\$1,673,583	\$1,703,945
SPECIALTY EXPENSES					
5700 SCADA Services	87,875	145,960	88,586	141,401	142,057
5710.2 Technical Services	18,493	68,603	11,401	21,000	21,000
5715.2 Other Lab Services	24,448	41,800	29,072	41,800	41,800
5715.3 Tapia Lab Sampling	33,683	106,584	0	0	0
5725 Gen Supplies/Small Tools	31,945	3,000	24,352	0	0
7202 Allocated Lab Expense	289,697	312,048	322,522	357,636	387,022
Sub-total	\$486,141	\$677,995	\$475,933	\$561,837	\$591,879

**Las Virgenes Municipal Water District
Potable Water Summary**

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est Actual	FY 22-23 Budget	FY 23-24 Budget
PUBLIC INFORMATION					
6602 School Education Program	964	145,000	0	0	0
6604 Public Education Program	12,150	95,000	782	0	0
6606 Community Group Outreach	0	5,983	0	0	0
6608 Intergovernmental Coordination	0	0	0	0	0
Sub-total	<u>\$13,113</u>	<u>\$245,983</u>	<u>\$782</u>	<u>\$0</u>	<u>\$0</u>
FIELD CONSERVATION					
6620 Outside Services	0	0	0	675,000	375,000
6640 RainBarrel Program	0	11,045	0	10,000	10,000
Garden Kit Sponsorship	0	0	0	15,000	15,000
Landscape Initiative	0	0	0	137,500	137,500
6709 WBIC Irrigation Controller	70,548	251,161	44,576	250,000	250,000
Sub-total	<u>\$70,548</u>	<u>\$262,206</u>	<u>\$44,576</u>	<u>\$1,087,500</u>	<u>\$787,500</u>
COMMUNITY CONSERVATION EDUCATION					
6742 Demonstration Garden Grant	0	10,000	0	0	0
6749 Residential Customer Training	0	8,000	0	8,000	8,000
Sub-total	<u>\$0</u>	<u>\$18,000</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$8,000</u>
RESOURCE CONSERVATION					
6785 Watershed Programs	15,488	46,931	3,750	0	0
6790 Back Flow Protection	139,078	117,535	123,027	150,000	150,000
Sub-total	<u>\$154,565</u>	<u>\$164,466</u>	<u>\$126,777</u>	<u>\$150,000</u>	<u>\$150,000</u>
ADMINISTRATIVE EXPENSES					
6260 Rental Charge - Facility Repl	221,616	255,375	197,032	226,957	215,609
6516 Other Professional Services	34,945	0	0	0	0
7135.1 Property Insurance	69,886	0	66,145	103,605	113,965
7135.4 Earthquake Insurance	67,284	0	58,820	77,040	77,510
7145 Claims Paid	9,816	0	71,451	0	0
7155 Other Expense	(8,649)	0	1,420	0	0
Allocated Insurance	0	272,236	0	152,294	155,024
7203 Allocated Building Maint	137,766	96,643	81,411	102,294	105,024
7205 Allocated Legal	32,738	20,000	74,994	50,000	50,000
Allocated Services (G&A)	6,738,655	9,392,093	8,193,654	9,847,938	10,573,830
Sub-total	<u>\$7,304,057</u>	<u>\$10,036,347</u>	<u>\$8,744,928</u>	<u>\$10,560,128</u>	<u>\$11,290,962</u>
TOTAL OPERATING EXPENSES	<u>\$37,646,398</u>	<u>\$40,662,678</u>	<u>\$36,297,753</u>	<u>\$35,223,983</u>	<u>\$40,618,715</u>
NET OPERATING INCOME (LOSS)	<u>\$11,144,716</u>	<u>\$4,277,117</u>	<u>\$10,992,475</u>	<u>\$700,157</u>	<u>\$2,603,615</u>

**Las Virgenes Municipal Water District
Recycled Water
Operations - 102000/102100**

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est Actual	FY 22-23 Budget	FY 23-24 Budget
OPERATING REVENUES					
4050 Temporary Meter Charge	\$0	\$1,800	\$0	\$0	\$0
4055 Water Sales	(494,341)	0	0	0	0
4155 Temporary Meter Installation Fees	0	100	0	0	0
4152 Penalty for Unsustainable Wtr Use	272,920	0	587,997	0	0
4160 Late Payment Fees	(34)	10,000	3,689	0	0
4170 Water Usage - Accidents	0	100	0	0	0
4215 RW Sales - Calabasas	812,618	626,107	539,214	556,722	801,680
4220 RW Sales - LV Valley	446,003	283,050	262,653	282,228	406,409
4225 RW Sales - Calabasas MWD	1,696,029	1,462,802	1,295,005	1,204,998	1,735,197
4230 RW Sales - Western	3,538,597	2,933,530	2,953,312	2,565,020	3,693,630
4505 Other Income from Operations	718,519	780,002	610,121	750,000	750,000
TOTAL OPERATING REVENUES	\$6,990,310	\$6,097,491	\$6,251,990	\$5,358,968	\$7,386,916
SOURCE OF SUPPLY					
5100 Purchased Water - JPA RWTR	1,991,716	1,954,050	1,788,664	2,037,475	2,051,967
5115 Purchased Water - Potable Suppl	773,726	1,546,820	1,228,336	921,193	947,017
Sub-total	\$2,765,442	\$3,500,870	\$3,017,000	\$2,958,668	\$2,998,984
OPERATING EXPENSES					
5400 Labor	79,276	147,000	1,515	1,235	1,284
5405.1 Energy	8,661	6,500	7,554	8,000	8,500
5420 Permits and Fees	2,738	3,000	3,191	3,000	3,000
Sub-total	\$90,675	\$156,500	\$12,260	\$12,235	\$12,784
MAINTENANCE EXPENSES					
5500 Labor	698	2,723	698	2,500	2,600
5510 Supplies/Material	0	1,500	0	1,500	1,500
5515 Outside Services	0	0	0	0	0
Sub-total	\$698	\$4,223	\$698	\$4,000	\$4,100
RESOURCE CONSERVATION					
6790 Back Flow Protection	185	3,000	1,839	3,000	3,000
Sub-total	\$185	\$3,000	\$1,839	\$3,000	\$3,000
ADMINISTRATIVE EXPENSES					
6260 Rental Charge - Facility Repl	13,265	12,368	11,462	13,265	13,265
Allocated Services (G&A)	736,828	935,768	772,178	1,035,722	1,092,119
Sub-total	\$750,093	\$948,136	\$783,639	\$1,048,987	\$1,105,384
TOTAL OPERATING EXPENSES	\$3,607,094	\$4,612,729	\$3,815,437	\$4,026,890	\$4,124,252
NET OPERATING INCOME (LOSS)	\$3,383,217	\$1,484,762	\$2,436,553	\$1,332,078	\$3,262,664

Las Virgenes Municipal Water District

Sanitation

Operations - 130000/130100

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est Actual	FY 22-23 Budget	FY 23-24 Budget
OPERATING REVENUES					
4160 Late Payment Fees	(\$53)	\$40,000	\$37,500	\$45,000	\$45,000
4260 Sanitation Service Fees	18,467,170	19,361,640	19,151,998	19,870,198	20,615,330
4270 Consol Sewer District Fees	227,910	215,000	211,403	218,225	221,498
TOTAL OPERATING REVENUES	\$18,695,027	\$19,616,640	\$19,400,901	\$20,133,423	\$20,881,828
PURCHASED SERVICES					
5735 Share of JPA Net Expenses	13,722,750	10,654,046	12,245,960	13,865,017	14,782,100
5740 City of Los Angeles	513,514	531,300	531,300	552,552	552,552
Sub-total	\$14,236,265	\$11,185,346	\$12,777,260	\$14,417,569	\$15,334,652
OPERATING EXPENSES					
5400 Labor	6,637	0	208	0	0
5405.1 Energy	113,059	85,000	39,651	85,000	85,000
5405.2 Telephone	6,247	13,000	6,885	13,000	13,000
5405.4 Water	1,371	800	1,451	800	800
5417 Odor Control	14,601	0	0	0	0
5420 Permits and Fees	5,912	3,000	10,250	3,000	3,000
Sub-total	\$147,826	\$101,800	\$58,445	\$101,800	\$101,800
MAINTENANCE EXPENSES					
5500 Labor	19,075	54,153	7,333	8,000	8,320
5510 Supplies/Material	49,378	12,000	7,951	12,000	12,000
5515 Outside Services	53,895	48,472	43,544	48,472	48,472
5530 Capital Outlay	0	40,000	0	40,000	40,000
Sub-total	\$122,348	\$154,625	\$58,828	\$108,472	\$108,792
ADMINISTRATIVE EXPENSES					
6260 Rental Charge - Facility Repl	18,324	22,614	23,000	28,000	28,000
Allocated Services (G&A)	1,908,935	1,669,890	2,164,002	2,274,189	2,430,233
Sub-total	\$1,927,259	\$1,692,504	\$2,187,002	\$2,302,189	\$2,458,233
TOTAL OPERATING EXPENSES	\$16,433,697	\$13,134,275	\$15,081,535	\$16,930,030	\$18,003,477
NET OPERATING INCOME (LOSS)	\$2,261,330	\$6,482,365	\$4,319,366	\$3,203,393	\$2,878,351

**Las Virgenes Municipal Water District
Internal Service Summary**

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est Actual	FY 22-23 Budget	FY 23-24 Budget
PAYROLL EXPENSES					
6100 Staff Salaries	10,802,271	14,203,615	14,951,401	15,902,833	17,060,209
6102 Staff Overtime	396,563	306,286	139,654	332,443	358,477
6105 Staff Benefits	987,716	6,305,975	3,634,044	6,844,505	7,380,513
6105.1 OPEB	1,474,904	1,600,804	1,537,837	1,252,217	1,438,147
6110 Staff Taxes	1,020,736	1,318,976	842,105	1,431,617	1,543,730
Sub-total	\$14,682,191	\$23,735,658	\$21,105,041	\$25,763,617	\$27,781,078
6115 Staff Costs Recovered	(4,356,890)	(8,337,199)	(6,242,336)	(7,945,790)	(8,263,622)
Net Payroll Expenses	\$10,325,301	\$15,398,459	\$14,862,705	\$17,817,827	\$19,517,456
OFFICE EQUIPMENT & POSTAGE					
6200 Forms, Supplies & Postage	51,868	99,170	48,250	86,500	86,500
6205 Equipment Rental	13,460	6,400	12,410	19,500	19,500
6210 Equipment Repairs	0	8,000	0	8,000	8,000
6215 Equipment Maintenance	529,736	704,700	734,669	751,500	751,500
6220 Outside Services	514,059	582,762	498,410	610,400	475,600
6225 Radio Maintenance Expense	12,266	15,000	6,523	17,000	17,100
6230 Safety Equipment	30,017	28,450	10,917	56,875	29,575
6235 Records Management	8,602	10,000	8,135	10,000	10,000
6250 Equipment Interest Expense	384	2,400	0	0	0
Sub-total	\$1,160,392	\$1,456,882	\$1,319,314	\$1,559,775	\$1,397,775
PROFESSIONAL SERVICES					
6500 Legal Services	178,170	122,650	127,276	146,550	149,450
6505 Legal Advertising	2,855	4,000	3,448	4,000	4,000
6516 Other Professional Services	440,590	360,000	73,811	522,500	397,500
6517 Audit Fees	37,200	48,900	36,571	35,450	35,450
6522 Management Consultant Fees	115,830	85,000	46,893	62,000	62,000
Sub-total	\$774,645	\$620,550	\$287,999	\$770,500	\$648,400
RES CONSER/PUBLIC OUTREACH					
6602 School Education Program	11,086	17,618	8,551	18,000	18,000
6604 Public Education Program	302,334	225,000	329,072	300,000	300,000
6606 Community Group Outreach	3,045	52,477	871	10,000	10,000
6608 Intergovernmental Coordination	0	12,000	0	0	0
Sub-total	\$316,465	\$307,095	\$338,494	\$328,000	\$328,000
HUMAN RESOURCES					
6800 Safety	24,278	38,000	5,304	25,200	25,200
6805 Haz-Mat	0	0	0	0	0
6810 Recruitment Expenses	23,915	10,000	17,037	20,000	20,000
6812 Retired Employee Benefits	1,112,964	1,240,511	1,176,850	1,290,932	1,396,542
6815 Employee Recognition Function	7,385	15,000	7,335	15,000	15,000
6820 Employee Assistance Program	0	1,000	0	1,000	1,000
6825 Employee Wellness Program	5,413	10,000	3,511	7,500	7,500
6830 Training & Prof. Development	39,283	295,620	72,975	206,800	205,700
6840 DOT Testing	1,100	1,000	1,271	1,000	1,000
6850 Unemployment Ins. Benefit	975	0	630	0	0
6855 Donated Sick Leave	0	0	0	0	0
6872 Litigation - Outside Services	32,738	155,000	74,994	185,000	185,000
Sub-total	\$1,248,051	\$1,766,131	\$1,359,909	\$1,752,432	\$1,856,942

**Las Virgenes Municipal Water District
Internal Service Summary**

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Est Actual	FY 22-23 Budget	FY 23-24 Budget
OTHER G&A EXPENSES					
7100 Provision for Uncollectible Accts	212,112	50,000	126,000	100,000	100,000
7105 Dues/Subscriptions/Memberships	79,923	123,355	164,621	156,600	156,700
7110 Travel/Misc. Expenses	2,101	25,535	13,525	41,200	42,200
7135.1 Property Insurance	75,824	269,636	82,017	112,408	123,648
7135.2 Liability Insurance	234,908	251,800	251,306	263,361	289,697
7135.3 Automobile Insurance	115,039	115,062	121,607	112,702	123,972
7135.4 Earthquake Insurance	73,001	302,257	72,934	83,586	84,095
7135.5 Excess Liability Insurance	749,105	891,971	866,326	934,832	1,028,315
7152 LAFCO Charges	25,601	23,000	30,752	24,000	24,000
Sub-total	<u>\$1,567,613</u>	<u>\$2,052,616</u>	<u>\$1,729,089</u>	<u>\$1,828,691</u>	<u>\$1,972,630</u>
OPERATING EXPENSE					
5400 Labor	277,945	257,865	281,663	336,697	350,125
5405.1 Utilities - Energy	114,479	112,500	79,890	105,100	109,600
5405.2 Utilities - Telephone	121,010	156,325	189,516	201,870	202,570
5405.3 Utilities - Gas	20,199	20,000	30,461	31,300	32,700
5405.4 Utilities - Water	29,828	23,500	28,374	29,300	30,700
5415 Outside Services	235,232	225,000	215,410	100,000	0
5430 Capital Outlay	99,263	128,500	104,884	122,500	122,500
Sub-total	<u>\$897,958</u>	<u>\$923,690</u>	<u>\$930,197</u>	<u>\$926,767</u>	<u>\$848,195</u>
MAINTENANCE EXPENSE					
5500 Labor	532,115	530,592	413,196	787,379	818,875
5510 Supplies/Materials	298,445	333,500	324,124	431,700	444,200
5510.1 Fuel	89,905	110,000	109,989	114,900	120,300
5515 Outside Services	561,803	933,930	463,192	482,100	498,400
5520 Permits/Fee	18,347	16,800	13,218	25,500	26,300
5525 Consulting Services	0	0	8,578	0	0
5530 Capital Outlay	12,535	10,000	0	0	0
6255 Rental Charge - Vehicles	243,113	255,475	107,019	225,000	225,000
Sub-total	<u>\$1,756,262</u>	<u>\$2,190,297</u>	<u>\$1,439,316</u>	<u>\$2,066,579</u>	<u>\$2,133,075</u>
INVENTORY EXPENSE					
5536 Inventory Adjustment	17,981	10,145	10,145	10,000	10,000
Sub-total	<u>\$17,981</u>	<u>\$10,145</u>	<u>\$10,145</u>	<u>\$10,000</u>	<u>\$10,000</u>
GEN'L SPECIALTY EXPENSE					
5725 Supplies and Small Tools	36,931	47,810	40,837	59,500	54,500
Sub-total	<u>\$36,931</u>	<u>\$47,810</u>	<u>\$40,837</u>	<u>\$59,500</u>	<u>\$54,500</u>
TOTAL EXPENSES	<u>\$18,271,872</u>	<u>\$25,022,846</u>	<u>\$22,490,692</u>	<u>\$27,442,612</u>	<u>\$29,106,696</u>
ALLOCATED EXPENSES					
ALLOCATED LABORATORY EXPENSES	(\$877,871)	(\$945,601)	(\$977,340)	(\$1,083,745)	(\$1,172,794)
ALLOCATED VEHICLE EXPENSES	(\$0)	(\$3)	(\$15,531)	\$0	\$0
ALLOCATED LEGAL EXPENSES	(\$126,558)	(\$155,000)	(\$66,662)	(\$185,000)	(\$185,000)
ALLOCATED OPS BLDG EXPENSES	(\$275,531)	(\$193,285)	(\$144,731)	(\$204,588)	(\$210,048)
ALLOCATED INTERNAL G&A	(\$3,704,179)	\$0	\$0	\$0	\$0
ALLOCATED SERVICES (G&A)	(\$13,287,732)	(\$23,728,957)	(\$21,223,204)	(\$25,969,279)	(\$27,538,854)
TOTAL ALLOCATED EXPENSES	<u>(\$18,271,871)</u>	<u>(\$25,022,846)</u>	<u>(\$22,490,692)</u>	<u>(\$27,442,612)</u>	<u>(\$29,106,695)</u>