

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

**AGENDA**  
**REGULAR MEETING**  
**July 19, 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/85250180338>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 852 5018 0338

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](http://www.LVMWD.com/LiveStream). In addition, members of the public can submit written comments electronically for consideration at [www.LVMWD.com/LiveStream](http://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](mailto: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](mailto: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.

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## **PLEDGE OF ALLEGIANCE**

### **1 CALL TO ORDER AND ROLL CALL**

### **2 APPROVAL OF AGENDA AND APPROVAL OF FINDINGS OF RESOLUTION NO. 2609 (AB 361)**

### **3 PUBLIC COMMENTS**

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

### **4 CONSENT CALENDAR**

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

#### **A List of Demands: July 19, 2022 (Pg. 5)**

Receive and File

#### **B Minutes: Regular Meeting of July 5, 2022 (Pg. 45)**

Approve

C **Directors' Per Diem: June 2022 (Pg. 53)**

Ratify

D **Continuation of Local State of Emergency Due to Water Shortage from Statewide Drought (Pg. 60)**

Approve the continuation of a local emergency declaration due to water shortage from the statewide drought.

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

A **Report and Debrief on Washington D.C. Trip**

B **MWD Representative Report (Pg. 62)**

C **Drought and Water Supply Conditions Update (Pg. 67)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **Tapia WRF Summer Season TMDL Compliance and Meter Replacement Project: Construction Change Order No. 4 (Pg. 69)**

Authorize the General Manager to approve Change Order No. 4 to Pacific Hydrotech Corporation, providing a no-cost time extension of 122 calendar days for the Tapia WRF Summer Season TMDL Compliance and Meter Replacement Project.

B **General Manager Employment Agreement: Amendment (Pg. 96)**

Authorize the Board President to execute an amendment to the General Manager's employment agreement, in a form approved by District Counsel, reflecting a 5% base salary increase, effective on July 20, 2022; one-time cash out of 120 hours of accrued vacation leave; and future year vacation leave cash out options at the same time and on the same basis as provided to Department Directors, beginning in 2023.

8 **NON-ACTION ITEMS**

A **Organization Reports**

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

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D **Director's Comments**

9 **FUTURE AGENDA ITEMS**

10 **PUBLIC COMMENTS**

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11 **ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : July 19, 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. 104398 through 104511 were issued in the total amount of \$ 847,818.31

**Payments through direct disbursements as follows:**

7/12/2022 Las Virgenes Municipal Water District payment number 23001 through 23009 2,860.42

Sub-Total \$ 2,860.42

Total Payments \$ 850,678.73

(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  
07/19/22**

Company Name	Company No.	Check No. 104398-104454 07/05/22 Amount	Check No. 104455-104511 07/12/22 Amount	Total
Potable Water Operations	101	33,640.96	56,316.07	89,957.03
Recycled Water Operations	102			-
Sanitation Operations	130	2,588.19	208,998.00	211,586.19
Potable Water Construction	201		2,271.25	2,271.25
Water Conservation Construction	203			-
Sani- Construction	230			-
Potable Water Replacement	301	24,011.00	99,696.36	123,707.36
Reclaimed Water Replace	302			-
Sanitation Replacement	330			-
Internal Service	701	85,501.46	123,910.34	209,411.80
JPA Operations	751	130,912.67	64,082.86	194,995.53
JPA Construction	752			-
JPA Replacement	754		15,889.15	15,889.15
<b>Total Printed</b>		<b>276,654.28</b>	<b>571,164.03</b>	<b>847,818.31</b>
<b>Voided Checks/payment stopped:</b>				
		-	-	-
<b>Total Voids</b>		-	-	-
<b>Net Total</b>		<b>276,654.28</b>	<b>571,164.03</b>	<b>847,818.31</b>

## 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
104398	07/05/2022	PRTD	2317 ACORN NEWSPAPER	185895	06/18/2022		070522	830.40
			Invoice: 185895					
				830.40	701230	660400		
							CHECK	104398 TOTAL:
								830.40
104399	07/05/2022	PRTD	19993 ALEXANDER'S CONTRACT SERVICES, IN	104103	05/26/2022		070522	9,247.59
			Invoice: 104103					
				9,247.59	701224	541500		
							CHECK	104399 TOTAL:
								9,247.59
104400	07/05/2022	PRTD	2869 AT&T	4639 904 4/061422	06/14/2022		070522	226.77
			Invoice: 4639 904 4/061422					
				226.77	701001	540520		
							CHECK	104400 TOTAL:
								226.60
							CHECK	104400 TOTAL:
								453.37
104401	07/05/2022	PRTD	20424 AT&T (U-VERSE INTERNET)	153005778/061022	06/10/2022		070522	170.49
			Invoice: 153005778/061022					
				170.49	751820	540520		
							CHECK	104401 TOTAL:
								170.49
104402	07/05/2022	PRTD	16253 AT&T MOBILITY	992789332X06112022	06/11/2022		070522	4,878.99
			Invoice: 992789332X06112022					
				43.23	101300	540520		
				173.41	701122	540520		
				46.30	701220	540520		
				325.90	701221	540520		
				483.97	701222	540520		
				806.07	701224	540520		
				43.23	701230	540520		
				32.79	701320	540520		
				348.18	701321	540520		
				124.13	701322	540520		
				37.85	701325	540520		
				141.11	701326	540520		
				43.23	701330	540520		
				1,128.49	701331	540520		
				32.79	701340	540520		
				86.86	701410	540520		
				34.84	701350	540520		
				658.06	701420	540520		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
				43.23 751750	540520			Telephone	
				143.32 751810	540520			Telephone	
				102.00 751820	540520			Telephone	
							CHECK	104402 TOTAL:	4,878.99
104403	07/05/2022	PRTD	7770 AUTOMATIONDIRECT.COM	13577241	05/10/2022		070522	151.11	
			Invoice: 13577241						
				151.11 751810	551000			TERMINALS & RELAYS Supplies/Material	
			Invoice: 13656169						
			AUTOMATIONDIRECT.COM	13656169	05/31/2022		070522	143.99	
				143.99 751810	551000			LIGHTS Supplies/Material	
			Invoice: 13694307						
			AUTOMATIONDIRECT.COM	13694307	06/09/2022		070522	248.57	
				248.57 751820	551000			RELAYS, CONTACT & FUSES Supplies/Material	
							CHECK	104403 TOTAL:	543.67
104404	07/05/2022	PRTD	18080 BOOT BARN INC.	INV00159740	03/22/2022		070522	225.00	
			Invoice: INV00159740						
				225.00 701322	623000			SAFETY FOOTWEAR-R.J. Safety Equip	
			Invoice: INV00159742						
			BOOT BARN INC.	INV00159742	03/22/2022		070522	225.00	
				225.00 701341	623000			SAFETY FOOTWEAR-J.A. Safety Equip	
			Invoice: INV00159738						
			BOOT BARN INC.	INV00159738	03/22/2022		070522	225.00	
				225.00 701322	623000			SAFETY FOOTWEAR-S.L. Safety Equip	
			Invoice: INV00159739						
			BOOT BARN INC.	INV00159739	03/22/2022		070522	225.00	
				225.00 701350	623000			SAFETY FOOTWEAR-S.B. Safety Equip	
			Invoice: INV00161831						
			BOOT BARN INC.	INV00161831	04/05/2022		070522	172.40	
				172.40 701331	623000			SAFETY FOOTWEAR-J.W. Safety Equip	
			Invoice: INV00161834						
			BOOT BARN INC.	INV00161834	04/05/2022		070522	225.00	
				225.00 701343	623000			SAFETY FOOTWEAR-R.G. Safety Equip	
			Invoice: INV00161836						
			BOOT BARN INC.	INV00161836	04/05/2022		070522	225.00	
				225.00 701326	623000			SAFETY FOOTWEAR-S.V. Safety Equip	
			Invoice: INV00161839						
			BOOT BARN INC.	INV00161839	04/05/2022		070522	161.61	
								SAFETY FOOTWEAR-A.M.	





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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 104408 TOTAL:	200.00
104409	07/05/2022	PRTD	2554 COASTLINE EQUIPMENT	916031	06/06/2022	22200209 070522		1,441.65
			Invoice: 916031				RANCHO LOADER AND CONST BACKHOE REPAIR Outside Services	
				1,441.65	701325	551500		
			Invoice: 916147					
			COASTLINE EQUIPMENT	916147	06/06/2022	22200209 070522		4,042.80
							RANCHO LOADER AND CONST BACKHOE REPAIR Outside Services	
				4,042.80	701325	551500		
							CHECK 104409 TOTAL:	5,484.45
104410	07/05/2022	PRTD	6966 CS-AMSCO	17776	05/18/2022	22200172 070522		10,461.91
			Invoice: 17776				14 INCH BUTTERFLY VALVE FOR TAPIA FILTERS Capital Outlay	
				10,461.91	751810	553000		
							CHECK 104410 TOTAL:	10,461.91
104411	07/05/2022	PRTD	16364 D&H WATER SYSTEMS INC.	I2022-0768	06/01/2022	070522		1,505.79
			Invoice: I2022-0768				MICRO PROBE FOR WATER TANK Supplies/Material	
				1,505.79	751810	541000		
							CHECK 104411 TOTAL:	1,505.79
104412	07/05/2022	PRTD	30385 DEBRA SPIVEY	067328/062922	06/29/2022	070522		337.89
			Invoice: 067328/062922				REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing	
				337.89	101	230500		
							CHECK 104412 TOTAL:	337.89
104413	07/05/2022	PRTD	20685 DOCUMENT SYSTEMS INC	IN2752498	06/20/2022	070522		199.94
			Invoice: IN2752498				CANON OVERAGE 5/24~6/23 System Support and Maintenance	
				199.94	701420	621500		
							CHECK 104413 TOTAL:	199.94
104414	07/05/2022	PRTD	14591 EMISSION COMPLIANT CONTROLS CORP.	PS05423	06/14/2022	070522		2,230.00
			Invoice: PS05423				EMISSION TEST-6/13 Outside Services	
				2,230.00	101100	551500		
							CHECK 104414 TOTAL:	2,230.00
104415	07/05/2022	PRTD	2654 FAMCON PIPE	S1000798901.001	06/16/2022	22200196 070522		5,327.18
			Invoice: S1000798901.001				HYDRANT SPOOLS Storeroom & Truck Inventory	
				5,327.18	701	132000		

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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: S100078066.003			FAMCON PIPE	S100078066.003	06/16/2022	22200177	070522	302.22
		302.22	701	132000	FLANGES		Storeroom & Truck Inventory	
Invoice: S100077415.002			FAMCON PIPE	S100077415.002	06/16/2022	22200166	070522	635.37
		635.37	701	132000	BRASS FITTINGS		Storeroom & Truck Inventory	
Invoice: S100080731.001			FAMCON PIPE	S100080731.001	06/24/2022	22200200	070522	2,969.42
		2,969.42	701	132000	COPPER AND BRASS		Storeroom & Truck Inventory	
					CHECK	104415	TOTAL:	9,234.19
104416 07/05/2022 PRTD	07/05/2022	PRTD	2655 FERGUSON ENTERPRISES	0796826-1	06/18/2022	22200158	070522	351.02
Invoice: 0796826-1					REPAIR CLAMPS		Storeroom & Truck Inventory	
		351.02	701	132000			CHECK	104416 TOTAL: 351.02
104417 07/05/2022 PRTD	07/05/2022	PRTD	6770 G.I. INDUSTRIES	2535903-0283-7	06/16/2022		070522	462.04
Invoice: 2535903-0283-7					6/1-6/15 DISB - TAPIA RAGS		Outside Services	
		462.04	751810	541500			CHECK	104417 TOTAL: 462.04
104418 07/05/2022 PRTD	07/05/2022	PRTD	2690 GIBBS INTERNATIONAL TRUCKS	458581	05/25/2022	22200193	070522	13,668.77
Invoice: 458581					REPAIR-DUMP TRUCK-#163		Outside Services	
		13,668.77	701325	551500			CHECK	104418 TOTAL: 13,668.77
104419 07/05/2022 PRTD	07/05/2022	PRTD	2701 GRAINGER	9302148573	05/05/2022		070522	1,325.56
Invoice: 9302148573					FUEL TRANSFER PUMP		Supplies/Material	
		1,325.56	751830	551000				
Invoice: 9304418222			GRAINGER	9304418222	05/06/2022		070522	99.14
		99.14	751800	551000	SNAKE GAITORS		Supplies/Material	
Invoice: 9307920299			GRAINGER	9307920299	05/10/2022		070522	50.19
		50.19	130100	551000	AIR FILTERS		Supplies/Material	
Invoice: 9309339332			GRAINGER	9309339332	05/11/2022		070522	107.30
		107.30	701002	551000	SOAP DISPENSER		Supplies/Material	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>									
104421	07/05/2022	PRTD	2705 HACH COMPANY	13105608	06/20/2022		070522	369.08	
	Invoice: 13105608			369.08 101600 541000	LAB SUPPLIES WLK PLANT Supplies/Material				
	Invoice: 13097500		HACH COMPANY	13097500	06/15/2022		070522	36.66	
				36.66 101600 541000	LAB SUPPLIES FOR WLK PLANT RUN Supplies/Material				
	Invoice: 13099595		HACH COMPANY	13099595	06/16/2022		070522	2,138.84	
				2,138.84 101600 541000	LAB SUPPLIES FOR WLK PLANT RUN Supplies/Material				
							CHECK	104421 TOTAL:	2,544.58
104422	07/05/2022	PRTD	30384 HAROLD B ARKOFF ADMINISTRATIVE TR	087681/062922	06/29/2022		070522	27.38	
	Invoice: 087681/062922			27.38 101 230500	REFUND FINLA CR BALANCE Deposit Refd Clearing-Billing				
							CHECK	104422 TOTAL:	27.38
104423	07/05/2022	PRTD	4144 INTERSTATE BATTERY SYSTEMS	90019446	06/01/2022		070522	451.41	
	Invoice: 90019446			451.41 701325 551000	BATTERIES-STOCK & CORE RMVL Supplies/Material				
							CHECK	104423 TOTAL:	451.41
104424	07/05/2022	PRTD	21463 LOREN BRUGGER WELDING	5594	02/24/2022		070522	3,690.00	
	Invoice: 5594			3,690.00 101700 551500	SOLAR MOUNTING FRAME Outside Services				
							CHECK	104424 TOTAL:	3,690.00
104425	07/05/2022	PRTD	30254 DENNIS & JANE MCCOY	013185/062922	06/29/2022		070522	600.00	
	Invoice: 013185/062922			600.00 101 230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing				
							CHECK	104425 TOTAL:	600.00
104426	07/05/2022	PRTD	2814 MCMaster-CARR SUPPLY CO	78881912	05/27/2022		070522	407.70	
	Invoice: 78881912			407.70 751810 541000	PRESSURE GAUGES Supplies/Material				
	Invoice: 79839593		MCMaster-CARR SUPPLY CO	79839593	06/15/2022		070522	31.02	
				31.02 751810 541000	GASKETS Supplies/Material				

## A/P CASH DISBURSEMENTS JOURNAL

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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
<b>INVOICE DTL DESC</b>								
							CHECK 104426 TOTAL:	438.72
104427	07/05/2022	PRTD	2839 MOTION INDUSTRIES, INC.	CA22-00723849	05/23/2022		070522	1,736.29
			Invoice: CA22-00723849					
			1,736.29 751810 551000				PACKING Supplies/Material	
							CHECK 104427 TOTAL:	1,736.29
104428	07/05/2022	PRTD	2365 MSO TECHNOLOGIES	7333	06/03/2022		070522	1,896.00
			Invoice: 7333					
			1,896.00 701420 651600				4/1~6/3 SCADA SUPPORT Other Professional Serv	
							CHECK 104428 TOTAL:	1,896.00
104429	07/05/2022	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN V13068		06/17/2022		070522	476.09
			Invoice: V13068					
			476.09 101600 551500				TROUBLE SHOOT HVAC-WLK Outside Services	
			Invoice: GW23029					
			476.43 701001 551500				06/17/2022 REPAIR SERVER A/C Outside Services	476.43
			Invoice: GW22998					
			824.59 751830 551500				06/10/2022 TROUBLESHOOT & RPR HVAC SYST Outside Services	824.59
			Invoice: V13702M					
			522.00 101600 551500				06/01/2022 TRCHWD MAINT 6/1-8/31/22 Outside Services	522.00
			Invoice: GW23386M					
			635.00 751820 551500				06/01/2022 TAPIA MAINT 6/1-8/31/22 Outside Services	635.00
			Invoice: GW23385M					
			524.00 101100 551500				06/01/2022 CALABASA P/S MAINT 6/1-8/31/22 Outside Services	524.00
			Invoice: GW23382M					
			361.00 101100 551500				06/01/2022 CORNELL P/S MAINT 6/1-8/31/22 Outside Services	361.00
			Invoice: GW23374M					
			471.00 130100 551500				06/01/2022 LIFT STN #1 MAINT 6/1-8/31/22 Outside Services	471.00
			Invoice: GW23370M					
			522.00 751820 551500				06/01/2022 RANCHO MAINT 6/1-8/31/22 Outside Services	522.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 104429 TOTAL:	4,812.11
104430	07/05/2022	PRTD	30336 PIPE TEC, INC.	9046	06/02/2022		070522	2,067.00
			Invoice: 9046	2,067.00	130100	551500	LIFT STATION WET WELL CLEANING Outside Services	
							CHECK 104430 TOTAL:	2,067.00
104431	07/05/2022	PRTD	17295 QUADIENT	1804/061722	06/17/2022		070522	1.82
			Invoice: 1804/061722	1.82	701221	620000	POSTAGE Forms, Supplies And Postage	
							CHECK 104431 TOTAL:	1.82
104432	07/05/2022	PRTD	30131 QUATRED, LLC	55158	05/28/2022		070522	1,352.39
			Invoice: 55158	1,352.39	701420	621500	ANLN MAINT RNWL 7/2/11-7/1/23 System Support and Maintenance	
							CHECK 104432 TOTAL:	1,352.39
104433	07/05/2022	PRTD	20124 RON'S PORTABLE WELDING	6843	03/23/2022		070522	420.00
			Invoice: 6843	420.00	101100	541500	WELDING-MULWOOD DR Outside Services	
							CHECK 104433 TOTAL:	420.00
104434	07/05/2022	PRTD	20583 RT LAWRENCE CORPORATION	47315	06/20/2022		070522	1,042.36
			Invoice: 47315	1,042.36	701221	622000	LOCKBOX FEES-MAY'22 Outside Services	
							CHECK 104434 TOTAL:	1,042.36
104435	07/05/2022	PRTD	30020 SOUTHERN CA EDISON	1884-062122-62	06/21/2022		070522	10,723.40
			Invoice: 1884-062122-62	10,723.40	751830	540510	RLV FARM 05/18-06/16/22 Energy	
							CHECK 104435 TOTAL:	10,723.40
104436	07/05/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 790504/062122		06/21/2022		070522	1,154.26
			Invoice: 790504/062122	1,154.26	751810	678800	N.CYN P/S 5/2-5/31/22 District Sprayfield	
			Invoice: 777683/062422				SOUTHERN CALIFORNIA EDISON (M-BIL 777683/062422	
							BLDG 1 EV-PWP 5/24-6/22/22 OKH	.82

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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
				.82 751750	540510	Energy				
									CHECK 104436 TOTAL:	1,155.08
104437	07/05/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON ATT. E	57161/062322			06/23/2022		070522	51,561.54
			Invoice: 57161/062322				RLV 05/24-06/22/22	246096KH		
				51,561.54 751820	540510	Energy				
									CHECK 104437 TOTAL:	51,561.54
104438	07/05/2022	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	8400 3/062422			06/24/2022		070522	14.79
			Invoice: 8400 3/062422				CONDUIT 5/23-6/22/22	0 THERMS		
				14.79 101101	540530	Gas				
									CHECK 104438 TOTAL:	14.79
104439	07/05/2022	PRTD	30337 STAINLESS PROCESS SYSTEMS	5806			05/27/2022		070522	22,500.00
			Invoice: 5806				SURGE TANKS (5) INSPECTIONS			
				22,500.00 301440	900000	Capital Asset Expenses				
									CHECK 104439 TOTAL:	22,500.00
104440	07/05/2022	PRTD	16034 TASC (TOTAL ADMINISTRATIVE SERVIC	IN2394809			05/17/2022		070522	958.50
			Invoice: IN2394809				FSA CRD/ADMN FEES 7/1-9/30/22			
				958.50 701430	622000	Outside Services				
									CHECK 104440 TOTAL:	958.50
104441	07/05/2022	PRTD	21137 TESLA, INC.	24844529			06/02/2022		070522	15,851.30
			Invoice: 24844529				150965 KH RW P/S MAY'22			
				7,925.65 751127	540510	Energy				
				7,925.65 751128	540510	Energy				
									CHECK 104441 TOTAL:	15,851.30
104442	07/05/2022	PRTD	21599 THE ROVISYS COMPANY	75636			05/05/2022		070522	2,231.52
			Invoice: 75636				P/E 4/30 HQ SCADA UPGRADE			
				2,231.52 101300	570000	SCADA Services				
									CHECK 104442 TOTAL:	2,231.52
104443	07/05/2022	PRTD	17645 TORO ENTERPRISES INC.	15627			04/30/2022		070522	17,170.17
			Invoice: 15627				RPR 4 & 8" LINE-FASTWATER CT.			
				17,170.17 101100	541500	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
<b>INVOICE DTL DESC</b>								
							CHECK 104443 TOTAL:	17,170.17
104444	07/05/2022	PRTD	18651 TOYOTA-LIFT OF LOS ANGELES	PSI-0301511	05/27/2022		070522	133.50
			Invoice: PSI-0301511					
				133.50 701325 551500			BRAKE SERVICE UNIT 202 Outside Services	
							CHECK 104444 TOTAL:	133.50
104445	07/05/2022	PRTD	30207 TRACKER	07-04362	06/01/2022		070522	6,420.00
			Invoice: 07-04362					
				6,420.00 701420 621500			ANNUAL SUBSCRIPTION 7/1/22~7/1/23 System Support and Maintenance	
							CHECK 104445 TOTAL:	6,420.00
104446	07/05/2022	PRTD	3429 UNITED PARCEL SERVICE	000025W020242	06/11/2022		070522	4.30
			Invoice: 000025W020242					
				4.30 701410 620000			2 PKGS DELIVERD Forms, Supplies And Postage	
							CHECK 104446 TOTAL:	4.30
104447	07/05/2022	PRTD	30386 URBAN WATER INSTITUTE	URBANWTR/0824~26	06/23/2022		070522	675.00
			Invoice: URBANWTR/0824~26					
				675.00 701121 683000			REG-URBAN WATER CONF 8/24~26-D.P. Training & Professional Devel	
							CHECK 104447 TOTAL:	675.00
104448	07/05/2022	PRTD	9530 US COMPOSTING COUNCIL	300003993	06/01/2022		070522	450.00
			Invoice: 300003993					
				450.00 751820 541500			BRONZE SOILBUILDER - USCC MEMBERSHIP Outside Services	
							CHECK 104448 TOTAL:	450.00
104449	07/05/2022	PRTD	2780 VALLEY NEWS GROUP	6-23	06/23/2022		070522	250.00
			Invoice: 6-23					
				250.00 701230 660400			WATERING RESTRICT - AD Public Education Programs	
			VALLEY NEWS GROUP	12-9	12/09/2021		070522	250.00
			Invoice: 12-9					
				250.00 701230 660400			REDUCE WATER - AD Public Education Programs	
			VALLEY NEWS GROUP	12-16	12/16/2021		070522	250.00
			Invoice: 12-16					
				250.00 701230 660400			WHERE WTR COMES - AD Public Education Programs	
			VALLEY NEWS GROUP	12-23,30	12/30/2021		070522	200.00
			Invoice: 12-23,30					
							NOTICE INVITING PROPOSALS	

## 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
<b>INVOICE DTL DESC</b>								
				200.00 701230 660400				
					02/10/2022		070522	80.00
Invoice: 2-10-22			VALLEY NEWS GROUP	2-10-22				
				80.00 701230 660400				
					06/16/2022		070522	250.00
Invoice: 6-16			VALLEY NEWS GROUP	6-16				
				250.00 701230 660400				
							CHECK 104449 TOTAL:	1,280.00
104450	07/05/2022	PRTD	3022 VAUGHANS INDUSTRIAL REPAIR	028759	04/29/2022		070522	13,595.58
			Invoice: 028759					
				13,595.58 751810 551500				
							CHECK 104450 TOTAL:	13,595.58
104451	07/05/2022	PRTD	21509 VEGA AMERICAS, INC.	440986	05/18/2022	22200186	070522	12,060.13
			Invoice: 440986					
				12,060.13 751820 551000				
							CHECK 104451 TOTAL:	12,060.13
104452	07/05/2022	PRTD	3035 VWR SCIENTIFIC	8808818316	06/17/2022		070522	305.55
			Invoice: 8808818316					
				305.55 701341 551000				
							CHECK 104452 TOTAL:	305.55
104453	07/05/2022	PRTD	4707 WATER RESEARCH FOUNDATION	0004004-2022-1	05/16/2022		070522	17,580.00
			Invoice: 0004004-2022-1					
				17,580.00 701121 710500				
							CHECK 104453 TOTAL:	17,580.00
104454	07/05/2022	PRTD	18914 WECK LABORATORIES, INC.	W2F1526-LV	06/21/2022		070522	753.60
			Invoice: W2F1526-LV					
				753.60 101300 571520				
							CHECK 070522	753.60
Invoice: W2F1643-LV			WECK LABORATORIES, INC.	W2F1643-LV	06/23/2022		070522	683.70
				683.70 751750 571520				
							CHECK 070522	683.70
Invoice: W2F1698			WECK LABORATORIES, INC.	W2F1698	06/23/2022		070522	683.70
				683.70 751750 571520				
							CHECK 070522	683.70

## 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	104454 TOTAL:	2,121.00
NUMBER OF CHECKS	57	***	CASH ACCOUNT TOTAL ***	276,654.28
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		57	276,654.28	
		***	GRAND TOTAL ***	276,654.28

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	1	21											
APP	701-200000				07/05/2022	070522	070522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		85,501.46	
APP	999-100100				07/05/2022	070522	070522			Cash-General AP CASH DISBURSEMENTS JOURNAL			276,654.28
APP	101-200000				07/05/2022	070522	070522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		33,640.96	
APP	751-200000				07/05/2022	070522	070522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		130,912.67	
APP	301-200000				07/05/2022	070522	070522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		24,011.00	
APP	130-200000				07/05/2022	070522	070522			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		2,588.19	
GENERAL LEDGER TOTAL												276,654.28	276,654.28
APP	999-207010				07/05/2022	070522	070522			Due to/Due FromInternal Svs		85,501.46	
APP	701-100100				07/05/2022	070522	070522			Cash-General			85,501.46
APP	999-201010				07/05/2022	070522	070522			Due to/Due Frm Potable Wtr Ops		33,640.96	
APP	101-100100				07/05/2022	070522	070522			Cash-General			33,640.96
APP	999-207510				07/05/2022	070522	070522			Due to/Due FromJPA Operations		130,912.67	
APP	751-100100				07/05/2022	070522	070522			Cash-General			130,912.67
APP	999-203010				07/05/2022	070522	070522			Due to/Due FrmPotable wtr Rep1		24,011.00	
APP	301-100100				07/05/2022	070522	070522			Cash-General			24,011.00
APP	999-201300				07/05/2022	070522	070522			Due to/Due FrmSanitation Ops		2,588.19	
APP	130-100100				07/05/2022	070522	070522			Cash-General			2,588.19
SYSTEM GENERATED ENTRIES TOTAL												276,654.28	276,654.28
JOURNAL 2023/01/21 TOTAL											553,308.56	553,308.56	

**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	2023 1	21	07/05/2022	Cash-General Accounts Payable	33,640.96	33,640.96
FUND TOTAL					33,640.96	33,640.96
130 Sanitation Operations 130-100100 130-200000	2023 1	21	07/05/2022	Cash-General Accounts Payable	2,588.19	2,588.19
FUND TOTAL					2,588.19	2,588.19
301 Potable wtr Replacement Fund 301-100100 301-200000	2023 1	21	07/05/2022	Cash-General Accounts Payable	24,011.00	24,011.00
FUND TOTAL					24,011.00	24,011.00
701 Internal Service Fund 701-100100 701-200000	2023 1	21	07/05/2022	Cash-General Accounts Payable	85,501.46	85,501.46
FUND TOTAL					85,501.46	85,501.46
751 JPA Operations 751-100100 751-200000	2023 1	21	07/05/2022	Cash-General Accounts Payable	130,912.67	130,912.67
FUND TOTAL					130,912.67	130,912.67
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510	2023 1	21	07/05/2022	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	33,640.96 2,588.19 24,011.00 85,501.46 130,912.67	276,654.28
FUND TOTAL					276,654.28	276,654.28

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		33,640.96
130	Sanitation Operations		2,588.19
301	Potable Wtr Replacement Fund		24,011.00
701	Internal Service Fund		85,501.46
751	JPA Operations		130,912.67
999	Pooled Cash		
		276,654.28	
	TOTAL	276,654.28	276,654.28

\*\* END OF REPORT - Generated by Thieu Chau \*\*

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
104455	07/12/2022	PRTD	19269 ACC BUSINESS	221668023	06/27/2022		071222	1,856.48
			Invoice: 221668023		INTERNET 5/11-6/10/22			
				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		104455 TOTAL:	1,856.48
104456	07/12/2022	PRTD	17361 ACCURATE FIRST AID SERVICES	B-42526	01/10/2022		071222	194.53
			Invoice: B-42526		FIRST AID SITE SRV-HQ			
				194.53 701430 680000	Safety			
			Invoice: B-42527					
			ACCURATE FIRST AID SERVICES	B-42527	01/10/2022		071222	58.36
					FIRST AID SITE SRV-PWP			
				58.36 701430 680000	Safety			
			Invoice: B-42528					
			ACCURATE FIRST AID SERVICES	B-42528	01/10/2022		071222	195.28
					FIRST AID SITE SRV-OPS			
				195.28 701430 680000	Safety			
			Invoice: B-42532					
			ACCURATE FIRST AID SERVICES	B-42532	04/11/2022		071222	199.89
					FIRST AID SITE SRV-HQ			
				199.89 701430 680000	Safety			
					CHECK		104456 TOTAL:	648.06
104457	07/12/2022	PRTD	2317 ACORN NEWSPAPER	185132	06/11/2022		071222	830.40
			Invoice: 185132		AD-WATER RESTRICTIONS			
				830.40 701230 660400	Public Education Programs			
			Invoice: 186133					
			ACORN NEWSPAPER	186133	06/25/2022		071222	830.40
					WATERING RSTRCTNS -AD			
				830.40 701230 660400	Public Education Programs			
					CHECK		104457 TOTAL:	1,660.80
104458	07/12/2022	PRTD	8680 ADS, LLC	22085.22-0622	06/25/2022		071222	3,060.00
			Invoice: 22085.22-0622		JUNE'22 FLOW MONITORING			
				765.00 130100 551500	Outside Services			
				2,295.00 751800 551500	Outside Services			
					CHECK		104458 TOTAL:	3,060.00
104459	07/12/2022	PRTD	19993 ALEXANDER'S CONTRACT SERVICES, IN	104052	04/29/2022		071222	12,667.46
			Invoice: 104052		METER READS 4/4-4/29			
				12,667.46 701224 541500	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
<b>INVOICE DTL DESC</b>								
Invoice: 104145			ALEXANDER'S CONTRACT SERVICES, IN	104145	06/21/2022		071222	6,493.96
				6,493.96 701224 541500	METER READS 6/1~6/21 Outside Services			
							CHECK 104459 TOTAL:	19,161.42
104460	07/12/2022	PRTD	30083 AQUATIC GARDENS LLC	12043	06/20/2022		071222	160.00
Invoice: 12043				160.00 701001 551500	POND MAINT-JUN'22 Outside Services			
							CHECK 104460 TOTAL:	160.00
104461	07/12/2022	PRTD	2869 AT&T	74267952/062322	06/23/2022		071222	47.88
Invoice: 74267952/062322				47.88 101103 540520	SVCS 6/23-7/22/22 Telephone			
Invoice: 2430674/062322			AT&T	2430674/062322	06/23/2022		071222	74.07
				74.07 101114 540520	SVCS 6/23-7/22/22 Telephone			
							CHECK 104461 TOTAL:	121.95
104462	07/12/2022	PRTD	7770 AUTOMATIONDIRECT.COM	13763559	06/24/2022		071222	71.45
Invoice: 13763559				71.45 701002 551000	SIGNAL BEACON Supplies/Material			
Invoice: 13764430			AUTOMATIONDIRECT.COM	13764430	06/24/2022		071222	14.78
				14.78 701002 551000	SUBPANEL Supplies/Material			
Invoice: 13764480			AUTOMATIONDIRECT.COM	13764480	06/24/2022		071222	479.06
				479.06 701002 551000	ENCLOSURES & SUB PANEL Supplies/Material			
							CHECK 104462 TOTAL:	565.29
104463	07/12/2022	PRTD	20491 BEST BEST & KRIEGER LLP	938240	06/15/2022		071222	7,500.00
Invoice: 938240				7,500.00 751840 651600	MAY'22 FEDERAL LOBBYING Other Professional Serv			
Invoice: 938241			BEST BEST & KRIEGER LLP	938241	06/15/2022		071222	5,000.00
				5,000.00 751840 651600	MAY'22 STATE LOBBYING Other Professional Serv			
							CHECK 104463 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
104464	07/12/2022	PRTD	30000 BLUE VIOLET NETWORKS, LLC	73642	06/29/2022		071222	17,499.00
			Invoice: 73642					
				17,499.00 701	135500			
							MITEL SYSTEM UPGRADE Prepaid Services	
							CHECK 104464 TOTAL:	17,499.00
104465	07/12/2022	PRTD	5405 CALOLYMPIC SAFETY	398325-1	06/08/2022	22200180	071222	111.32
			Invoice: 398325-1					
				14.74 101900	572500			
				96.58 701	132000			
							XL GLOVES Genl Supplies/Small Tools Storeroom & Truck Inventory	
							CHECK 104465 TOTAL:	111.32
104466	07/12/2022	PRTD	2536 CITY OF LOS ANGELES	WP220000031	07/29/2021		071222	125,475.00
			Invoice: WP220000031					
				125,475.00 130100	574000			
							ASSSC 21/22 O&M-PNT#4-6 Purch Svc-City Of LA	
			CITY OF LOS ANGELES	WP220000032	07/29/2021		071222	82,758.00
			Invoice: WP220000032					
				82,758.00 130100	574000			
							ASSSC 21/22 CAP-PMT#4-6 Purch Svc-City Of LA	
							CHECK 104466 TOTAL:	208,233.00
104467	07/12/2022	PRTD	2554 COASTLINE EQUIPMENT	910255	05/16/2022	22200214	071222	3,557.99
			Invoice: 910255					
				3,557.99 751820	551500			
							REPAIR LOADER AT RANCHO Outside Services	
							CHECK 104467 TOTAL:	3,557.99
104468	07/12/2022	PRTD	15755 CORE & MAIN LP	Q385307	06/30/2022	22200120	071222	842.44
			Invoice: Q385307					
				842.44 701	132000			
							PRESSURE GAUGES Storeroom & Truck Inventory	
							CHECK 104468 TOTAL:	842.44
104469	07/12/2022	PRTD	16364 D&H WATER SYSTEMS INC.	I2022-0919	06/30/2022		071222	10,033.73
			Invoice: I2022-0919					
				10,033.73 101600	541500			
							PM- 5 ANALYZERS Outside Services	
							CHECK 104469 TOTAL:	10,033.73
104470	07/12/2022	PRTD	11330 DIAL SECURITY	431021	06/23/2022		071222	3,600.00
			Invoice: 431021					
				3,600.00 701221	622000			
							WATER CNSR PATROL 6/13-6/17/22 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
				<b>INVOICE DTL DESC</b>				
Invoice: 428964		DIAL SECURITY		428964	06/20/2022		071222	3,780.00
				3,780.00 701221 622000	WATER CONSR PATROL 6/6-6/10/22 Outside Services			
Invoice: 431163		DIAL SECURITY		431163	07/01/2022		071222	3,780.00
				3,780.00 701221 622000	WATER CONSRV PATROL 6/20-6/24/22 Outside Services			
Invoice: 428975		DIAL SECURITY		428975	06/21/2022		071222	225.00
				225.00 751810 551800	SRV CALLS 6/6 & 6/20-FIRE PANEL Building Maintenance			
Invoice: 428976		DIAL SECURITY		428976	06/21/2022		071222	266.61
				266.61 751810 551800	SRV CALL 4/27-FIRE PANEL Building Maintenance			
							CHECK 104470 TOTAL:	11,651.61
104471 07/12/2022 PR TD	9884	DICALITE MINERALS CORP.		453660	06/13/2022		071222	14,570.34
Invoice: 453660				9,152.00 101600 541000	44 BAGS DICALITE Supplies/Material			
				890.34 101600 541000	Supplies/Material			
				220.00 101600 541000	Supplies/Material			
				1,885.00 101600 541000	Supplies/Material			
				2,423.00 101600 541000	Supplies/Material			
							CHECK 104471 TOTAL:	14,570.34
104472 07/12/2022 PR TD	21577	DOCUSIGN, INC.		INV33967120	06/12/2022	22200208	071222	7,452.00
Invoice: INV33967120				7,452.00 701420 621500	DOCUSIGN RNWL 6/12/22-6/11/23 System Support and Maintenance			
							CHECK 104472 TOTAL:	7,452.00
104473 07/12/2022 PR TD	5378	EMERSON PROCESS MANAGEMENT		9093012	06/23/2022	22200141	071222	4,553.29
Invoice: 9093012				4,553.29 701420 651600	SRVCS TAPIA & RANCHO COMM Other Professional Serv			
							CHECK 104473 TOTAL:	4,553.29
104474 07/12/2022 PR TD	2654	FAMCON PIPE		S100081991.001	06/29/2022	22200211	071222	1,191.36
Invoice: S100081991.001				1,191.36 701 132000	PIPE, BRASS HOSE BIB Storeroom & Truck Inventory			
Invoice: S100081991.002		FAMCON PIPE		S100081991.002	06/29/2022	22200211	071222	118.26
				118.26 701 132000	MHT HOSE BIBS Storeroom & Truck Inventory			





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 104481 TOTAL:	1,193.56
104482	07/12/2022	PRTD	2997 J G TUCKER & SONS	17857	06/13/2022		071222	264.85
			Invoice: 17857				CALIBRATION GAS Supplies/Material	
			264.85 751820 551000				CHECK 104482 TOTAL:	264.85
104483	07/12/2022	PRTD	16775 JR'S ENVIRONMENTAL SERVICES	1322	06/24/2022		071222	2,425.00
			Invoice: 1322				ISCO SAMPLERS Outside Services	
			2,425.00 751810 551500				CHECK 104483 TOTAL:	4,683.13
			Invoice: 1323				ISCO HQ SAMPLER Outside Services	
			JR'S ENVIRONMENTAL SERVICES 1323				CHECK 104483 TOTAL:	4,683.13
			2,258.13 751810 551500				CHECK 104483 TOTAL:	4,683.13
104484	07/12/2022	PRTD	20584 KAMBRIAN CORPORATION	21303	06/21/2022	22200189	071222	1,400.78
			Invoice: 21303				DELL LAPTOP Capital outlay	
			1,400.78 701420 543000				CHECK 104484 TOTAL:	1,400.78
104485	07/12/2022	PRTD	5230 KENNEDY/JENKS CONSULTANTS	155382	06/07/2022		071222	2,271.25
			Invoice: 155382				P/E 5/27 - TWIN LAKES P/S DSGN Capital Asset Expenses	
			2,271.25 201440 900000				CHECK 104485 TOTAL:	2,271.25
104486	07/12/2022	PRTD	2611 LA DWP	260100/062722	06/27/2022		071222	43.68
			Invoice: 260100/062722				RECTIFIER 5/25-6/27/22 Energy	
			43.68 101700 540510				CHECK 104486 TOTAL:	43.68
104487	07/12/2022	PRTD	3038 LARRY WALKER & ASSOC	00532.03-3	06/14/2022		071222	7,767.50
			Invoice: 00532.03-3				P/E 5/31-CHLORIDE SSO DEVEL Consulting Services	
			7,767.50 751810 542500				CHECK 104487 TOTAL:	7,767.50

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
104488	07/12/2022	PRTD	30156 JAY LEWITT	063022	06/30/2022		071222	15.09
			Invoice: 063022					
				15.09 701112 601000			CALLWGUAS PFA MTG 6/1/22 - JAY LEWITT Directors' Conference Exp	
							CHECK 104488 TOTAL:	15.09
104489	07/12/2022	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	11113691	06/22/2022		071222	133.17
			Invoice: 11113691					
				133.17 101100 541000			OXYGEN BOTTLE SERVICE Supplies/Material	
							CHECK 104489 TOTAL:	133.17
104490	07/12/2022	PRTD	2814 MCMaster-CARR SUPPLY CO	80390790	06/24/2022		071222	288.61
			Invoice: 80390790					
				288.61 751810 551000			PIPE TEE, GAGE, AND PICK FOR RANCHO Supplies/Material	
							CHECK 104490 TOTAL:	288.61
104491	07/12/2022	PRTD	19155 MCR TECHNOLOGIES, INC.	40763	05/26/2022		071222	1,208.56
			Invoice: 40763					
				1,208.56 751830 551000			FIELD SERVICE-FLOW METER Supplies/Material	
							CHECK 104491 TOTAL:	1,208.56
104492	07/12/2022	PRTD	21574 METERSYS	INV-000710	05/13/2022		071222	10,195.25
			Invoice: INV-000710					
				10,195.25 301440 900000			4/16~5/13 PRJCT MGMT AMR/AMI Capital Asset Expenses	
							CHECK 104492 TOTAL:	10,195.25
104493	07/12/2022	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	249512813001	06/15/2022		071222	45.97
			Invoice: 249512813001					
				45.97 701410 620000			WALL SIGNS Forms, Supplies And Postage	
			Invoice: 351309071001					
				7.15 701410 620000			MOUSEPAD Forms, Supplies And Postage	7.15
			Invoice: 251308581001					
				62.42 701410 620000			MARKERS Forms, Supplies And Postage	62.42
							CHECK 104493 TOTAL:	115.54

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	
104494	07/12/2022	PRTD	16372 OLIN CORPORATION	3000123748	06/23/2022		071222	4,644.31	
			Invoice: 3000123748	4,644.31 751810 541014	4,834 GAL HYPOCHLORITE Sodium Hypochlorite				
			Invoice: 3000112196	4,644.71 101600 541014	05/25/2022 4,826 GAL HYPOCHLORITE Sodium Hypochlorite		071222	4,644.71	
			Invoice: 3000119823	4,708.78 101600 541014	06/14/2022 4,892 GAL HYPOCHLORITE Sodium Hypochlorite		071222	4,708.78	
			Invoice: 3000127384	4,588.60 751810 541014	06/29/2022 4,776 GAL HYPOCHLORITE Sodium Hypochlorite		071222	4,588.60	
							CHECK	104494 TOTAL:	18,586.40
104495	07/12/2022	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	GW23373M	06/01/2022		071222	2,972.00	
			Invoice: GW23373M	2,972.00 701001 551500	HQ MAINT 6/1-8/31/22 Outside Services				
							CHECK	104495 TOTAL:	2,972.00
104496	07/12/2022	PRTD	20581 PERFECT FIT ERGONOMICS LLC	2640	06/13/2022		071222	497.70	
			Invoice: 2640	497.70 701430 543000	ERGONOMIC CHAIR Capital Outlay				
							CHECK	104496 TOTAL:	497.70
104497	07/12/2022	PRTD	9259 ROCK N ROLL-OFF, INC	452658	05/20/2022		071222	1,901.47	
			Invoice: 452658	1,901.47 701224 551500	10 & 20 YD P/U-5/20 Outside Services				
			Invoice: 452604	1,463.09 701224 551500	20 YD P/U-5/20 Outside Services		071222	1,463.09	
			Invoice: 452691	720.09 701224 551500	20 YD P/U-6/15 Outside Services		071222	720.09	
			Invoice: 452663	1,327.21 701224 551500	10 & 20 YD P/U-6/15 Outside Services		071222	1,327.21	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 104497 TOTAL:	5,411.86
104498	07/12/2022	PRTD	17174 ROTH STAFFING COMPANIES, LP	14202243	06/24/2022		071222	3,110.40
			Invoice: 14202243		TEMP SRVS 6/13-6/17	B.C. A.H. D.J.		
				3,110.40 701221 622000	Outside Services			
							CHECK 104498 TOTAL:	3,110.40
104499	07/12/2022	PRTD	2957 SOUTHERN CALIFORNIA EDISON ATT. E	75690/062722	06/27/2022		071222	2,955.13
			Invoice: 75690/062722		BLDG 1 HM-PWP 5/24-6/22/22	9843 KH		
				2,955.13 751750 540510	Energy			
							CHECK 104499 TOTAL:	2,955.13
104500	07/12/2022	PRTD	12149 THATCHER CO. OF CALIFORNIA	2022250104285	06/07/2022	22200104	071222	1,676.80
			Invoice: 2022250104285		3080 TOTES ALUMINUM SULFATE			
				1,676.80 751810 541090	Alum			
							CHECK 104500 TOTAL:	1,676.80
104501	07/12/2022	PRTD	21599 THE ROVISYS COMPANY	76446	06/07/2022		071222	15,889.15
			Invoice: 76446		TAPIA SCADA UPGRADES			
				15,889.15 754440 900000	Capital Asset Expenses			
			Invoice: 76447					
			THE ROVISYS COMPANY	76447	06/07/2022		071222	1,440.13
				1,440.13 101300 570000	PW OPS SCADA SRVS			
					SCADA Services			
							CHECK 104501 TOTAL:	17,329.28
104502	07/12/2022	PRTD	20971 THOUSAND OAKS PLUMBING INC.	124712840	06/14/2022		071222	160.00
			Invoice: 124712840		CLEAR DRINKING FOUNTAIN DRAIN-RLV			
				160.00 751820 551500	Outside Services			
							CHECK 104502 TOTAL:	160.00
104503	07/12/2022	PRTD	3006 UNDERGROUND SERVICE ALERT	DSB20211676	07/01/2022		071222	115.94
			Invoice: DSB20211676		DIG SAFE PERMIT FEE-JUN'22			
				115.94 101700 551500	Outside Services			
			Invoice: 620220416					
			UNDERGROUND SERVICE ALERT	620220416	07/01/2022		071222	394.45
				394.45 101700 551500	233 TICKETS-JUN'22			
					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
<b>INVOICE DTL DESC</b>								
							CHECK 104503 TOTAL:	510.39
104504	07/12/2022	PRTD	30386 URBAN WATER INSTITUTE	SPNSRSHP-082422	06/20/2022		071222	1,500.00
			Invoice: SPNSRSHP-082422				CONF PROGRAM SPONSORSHIP	
				1,500.00 701122	710500		Dues, Subsc & Memberships	
							CHECK 104504 TOTAL:	1,500.00
104505	07/12/2022	PRTD	21295 VERTICAL ELEVATOR SOLUTIONS, INC.	11059	06/30/2022		071222	290.00
			Invoice: 11059				JUNE'22 ELEVATOR SRVS	
				145.00 701001	551500		Outside Services	
				145.00 701002	551500		Outside Services	
							CHECK 104505 TOTAL:	290.00
104506	07/12/2022	PRTD	19685 W. LITTEN INC.	22026	06/27/2022		071222	7,639.00
			Invoice: 22026				SPRAYFIELD 6/20-6/26/22	
				7,639.00 751810	678800		District Sprayfield	
			Invoice: 22025				06/20/2022	
			W. LITTEN INC.	22025	06/20/2022		071222	7,364.00
				7,364.00 751810	678800		SPRAYFIELD 6/13~6/17	
							District Sprayfield	
							CHECK 104506 TOTAL:	15,003.00
104507	07/12/2022	PRTD	3025 WATER & SANITATION SRV./VENTURA C	2412202	06/22/2022		071222	19,908.80
			Invoice: 2412202				PCH WATER 5/17-6/14/22	
				19,908.80 101001	510500		Purch Water-Ventura County	
							CHECK 104507 TOTAL:	19,908.80
104508	07/12/2022	PRTD	8514 WEST COAST IRRIGATION	10752	06/25/2022		071222	450.00
			Invoice: 10752				6" STEEL SPOOL FABRICATION	
				450.00 751810	678800		District Sprayfield	
							CHECK 104508 TOTAL:	450.00
104509	07/12/2022	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1014260	06/23/2022		071222	172.46
			Invoice: 2-2-1014260				SAFETY FOOTWEAR-B.B.	
				172.46 701331	623000		Safety Equip	
							CHECK 104509 TOTAL:	172.46

**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	
<b>INVOICE DTL DESC</b>									
104510	07/12/2022	PRTD	8510 WORK BOOT WAREHOUSE	2-1-1005554	06/21/2022		071222	225.00	
Invoice: 2-1-1005554				225.00	701341	623000	SAFETY FOOTWEAR-R.R. Safety Equip		
			WORK BOOT WAREHOUSE	2-2-1014223	06/21/2022		071222	225.00	
Invoice: 2-2-1014223				225.00	701341	623000	SAFETY FOOTWEAR-D.F. Safety Equip		
							CHECK	104510 TOTAL:	450.00
104511	07/12/2022	PRTD	21474 ZONES, LLC	K19357740100	06/16/2022	22200213	071222	6,161.26	
Invoice: K19357740100				6,161.26	701420	621500	80 LICENSES-FY 21-22 System Support and Maintenance		
							CHECK	104511 TOTAL:	6,161.26
				NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***		571,164.03	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						57	571,164.03		
							*** GRAND TOTAL ***	571,164.03	

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	1	56													
APP	101-200000			07/12/2022	071222		071222				Accounts Payable			56,316.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			07/12/2022	071222		071222				Cash-General				571,164.03
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			07/12/2022	071222		071222				Accounts Payable			64,082.86	
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			07/12/2022	071222		071222				Accounts Payable			123,910.34	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			07/12/2022	071222		071222				Accounts Payable			208,998.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			07/12/2022	071222		071222				Accounts Payable			99,696.36	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			07/12/2022	071222		071222				Accounts Payable			2,271.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			07/12/2022	071222		071222				Accounts Payable			15,889.15	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			571,164.03	571,164.03
APP	999-201010			07/12/2022	071222		071222				Due to/Due Frm Potable Wtr Ops			56,316.07	
											Cash-General				56,316.07
APP	101-100100			07/12/2022	071222		071222				Due to/Due FromJPA Operations			64,082.86	
											Cash-General				64,082.86
APP	999-207510			07/12/2022	071222		071222				Due to/Due FromInternal Svs			123,910.34	
											Cash-General				123,910.34
APP	751-100100			07/12/2022	071222		071222				Due to/Due FrmSanitation Ops			208,998.00	
											Cash-General				208,998.00
APP	999-201300			07/12/2022	071222		071222				Due to/Due FrmPotable Wtr Repl			99,696.36	
											Cash-General				99,696.36
APP	130-100100			07/12/2022	071222		071222				Due to/Due FrmPotable Wtr Cnst			2,271.25	
											Cash-General				2,271.25
APP	999-203010			07/12/2022	071222		071222				Due to/Due FromJPA Replacement			15,889.15	
											Cash-General				15,889.15
APP	301-100100			07/12/2022	071222		071222								
APP	999-202010			07/12/2022	071222		071222								
APP	201-100100			07/12/2022	071222		071222								
APP	999-207540			07/12/2022	071222		071222								
APP	754-100100			07/12/2022	071222		071222								

## 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				
	07/12/2022	071222	071222							
SYSTEM GENERATED ENTRIES TOTAL									571,164.03	571,164.03
JOURNAL 2023/01/56							TOTAL		1,142,328.06	1,142,328.06

**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	2023 1	56	07/12/2022	Cash-General		56,316.07
				Accounts Payable	56,316.07	
				FUND TOTAL	56,316.07	56,316.07
130 Sanitation Operations 130-100100 130-200000	2023 1	56	07/12/2022	Cash-General		208,998.00
				Accounts Payable	208,998.00	
				FUND TOTAL	208,998.00	208,998.00
201 Potable Water Construction 201-100100 201-200000	2023 1	56	07/12/2022	Cash-General		2,271.25
				Accounts Payable	2,271.25	
				FUND TOTAL	2,271.25	2,271.25
301 Potable wtr Replacement Fund 301-100100 301-200000	2023 1	56	07/12/2022	Cash-General		99,696.36
				Accounts Payable	99,696.36	
				FUND TOTAL	99,696.36	99,696.36
701 Internal Service Fund 701-100100 701-200000	2023 1	56	07/12/2022	Cash-General		123,910.34
				Accounts Payable	123,910.34	
				FUND TOTAL	123,910.34	123,910.34
751 JPA Operations 751-100100 751-200000	2023 1	56	07/12/2022	Cash-General		64,082.86
				Accounts Payable	64,082.86	
				FUND TOTAL	64,082.86	64,082.86
754 JPA Replacement 754-100100 754-200000	2023 1	56	07/12/2022	Cash-General		15,889.15
				Accounts Payable	15,889.15	
				FUND TOTAL	15,889.15	15,889.15
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2023 1	56	07/12/2022	Cash-General		571,164.03
				Due to/Due Frm Potable Wtr Ops	56,316.07	
				Due to/Due Frm Sanitation Ops	208,998.00	
				Due to/Due Frm Potable wtr Cnst	2,271.25	
				Due to/Due Frm Potable wtr Repl	99,696.36	
				Due to/Due From Internal Svs	123,910.34	

## 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	64,082.86	
999-207540				Due to/Due FromJPA Replacement	15,889.15	
				FUND TOTAL	571,164.03	571,164.03

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		56,316.07
130	Sanitation Operations		208,998.00
201	Potable Water Construction		2,271.25
301	Potable Wtr Replacement Fund		99,696.36
701	Internal Service Fund		123,910.34
751	JPA Operations		64,082.86
754	JPA Replacement		15,889.15
999	Pooled Cash		
		571,164.03	
TOTAL		571,164.03	571,164.03

\*\* END OF REPORT - Generated by Thieu Chau \*\*

## 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
23001	07/12/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4426105	06/15/2022			423.71
			Invoice: 4426105		RLV 5/10-06/07/22			
				423.71 751820 540540	Water			
						CHECK	23001 TOTAL:	423.71
23002	07/12/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4426132	06/15/2022			349.36
			Invoice: 4426132		HQ PWP/DEMO 5/10-6/7/22			
				349.36 751750 540540	Water			
						CHECK	23002 TOTAL:	349.36
23003	07/12/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4426133	06/15/2022			349.36
			Invoice: 4426133		HQ BLDG #8 5/10-6/7/22			
				349.36 701001 540540	Water			
						CHECK	23003 TOTAL:	349.36
23004	07/12/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4426134	06/15/2022			7.50
			Invoice: 4426134		FIRE PRTCTN #8 5/10-6/7/22			
				7.50 701001 540540	Water			
						CHECK	23004 TOTAL:	7.50
23005	07/12/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4426135	06/15/2022			7.50
			Invoice: 4426135		FIRE PRTCTN #7 5/10-6/7/22			
				7.50 701002 540540	Water			
						CHECK	23005 TOTAL:	7.50
23006	07/12/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4426136	06/15/2022			397.29
			Invoice: 4426136		BLDG #2 5/10-6/7/22			
				397.29 701002 540540	Water			
						CHECK	23006 TOTAL:	397.29
23007	07/12/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4426137	06/15/2022			910.81
			Invoice: 4426137		BLDG #7 5/10-6/7/22			
				910.81 701002 540540	Water			
						CHECK	23007 TOTAL:	910.81
23008	07/12/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4426106	06/15/2022			99.11
			Invoice: 4426106		SOLAR LANDSCAPING 5/10-6/7/22			
				99.11 751820 540540	Water			



## 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
<b>INVOICE DTL DESC</b>								
							CHECK 23008 TOTAL:	99.11
23009	07/12/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4426086	06/15/2022			315.78
			Invoice: 4426086		TAPIA 5/10-6/7/22			
				315.78	751820	540540	Water	
							CHECK 23009 TOTAL:	315.78
				NUMBER OF CHECKS	9		*** CASH ACCOUNT TOTAL ***	2,860.42
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						9	2,860.42	
							*** GRAND TOTAL ***	2,860.42

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	1	57	APP	751-200000	07/12/2022	CASH DISB	071222			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,187.96	
			APP	999-100100	07/12/2022	CASH DISB	071222			Cash-General AP CASH DISBURSEMENTS JOURNAL			2,860.42
			APP	701-200000	07/12/2022	CASH DISB	071222			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,672.46	
GENERAL LEDGER TOTAL											2,860.42	2,860.42	
			APP	999-207510	07/12/2022	CASH DISB	071222			Due to/Due FromJPA Operations		1,187.96	
			APP	751-100100	07/12/2022	CASH DISB	071222			Cash-General			1,187.96
			APP	999-207010	07/12/2022	CASH DISB	071222			Due to/Due FromInternal Svs		1,672.46	
			APP	701-100100	07/12/2022	CASH DISB	071222			Cash-General			1,672.46
SYSTEM GENERATED ENTRIES TOTAL											2,860.42	2,860.42	
JOURNAL 2023/01/57 TOTAL											5,720.84	5,720.84	

**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 701-100100 701-200000	2023 1	57	07/12/2022	Cash-General		1,672.46
				Accounts Payable	1,672.46	
				FUND TOTAL	1,672.46	1,672.46
751 JPA Operations 751-100100 751-200000	2023 1	57	07/12/2022	Cash-General		1,187.96
				Accounts Payable	1,187.96	
				FUND TOTAL	1,187.96	1,187.96
999 Pooled Cash 999-100100 999-207010 999-207510	2023 1	57	07/12/2022	Cash-General		2,860.42
				Due to/Due From Internal Sys	1,672.46	
				Due to/Due From JPA Operations	1,187.96	
				FUND TOTAL	2,860.42	2,860.42

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		1,672.46
751	JPA Operations		1,187.96
999	Pooled Cash	2,860.42	
	TOTAL	2,860.42	2,860.42

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



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

**MINUTES**  
**REGULAR MEETING**

9:00 AM

July 5, 2022

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to the Flag was led by Ursula Boson.

**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 (via teleconference), Len Polan, and Lee Renger (via teleconference)

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 (via teleconference)  
Susan Brown, Administrative Assistant  
Josie Guzman, Clerk of the Board  
Christine Carson, Deputy District Counsel

**2. APPROVAL OF AGENDA AND APPROVAL OF FINDINGS OF RESOLUTION NO. 2609 (AB 361)**

Director Caspary moved to approve the agenda and approve the findings of Resolution No. 2609 (SB 361). Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

**3. PUBLIC COMMENTS**

None.

**4. CONSENT CALENDAR**

**A List of Demands: July 5, 2022: Receive and file**

**B Minutes Regular Meeting of June 21, 2022: Approve**

**C Continuation of Local State of Emergency Due to Water Shortage from Statewide Drought**

**Approve the continuation of a local emergency declaration due to water shortage from the statewide drought.**

**D Monthly Cash and Investment Report: May 2022**

**Receive and file the Monthly Cash and Investment Report for May 2022.**

**E Statement of Revenues, Expenses and Changes in Net Position: May 2022**

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

**F Waiver of Fees and Rates for Residential Recycled Water Fill Station Program**

**Waive any applicable fees or rates to customers and authorize the use of wasteful water use penalty revenue to fund the Residential Recycled Water Fill Station Program.**

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

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

**A Proclamation Recognizing Sherrie Heitkamp for 5-1/2 Years of Service**

Board President Lewitt read and presented a proclamation recognizing Sherrie Heitkamp, Accounting Technician, upon her retirement following 5-1/2 Years of Service.

**B Legislative and Regulatory Updates**

Joe McDermott, Director of Engineering and External Affairs, noted that staff from Best Best & Krieger, LLP, the District's lobbyist, would present the State and Federal Legislative Update at the JPA Board Meeting.

Director Caspary stated that the Association of California Water Agencies (ACWA) State Legislative Committee would meet on July 6th to discuss SB 222 (Dodd), Water Rate Assistance Program. He noted that ACWA was changing its "watch" position to "oppose unless amended" due to several concerns.

### **C Drought and Water Supply Conditions Update**

Joe McDermott, Director of Engineering and External Affairs, provided a presentation regarding the Daily Total Inlet Flow - Breakdown related to water consumption throughout the service area for the period of June 1 through 30, 2022. He noted that the chart reflected the water drawn from the Las Virgenes Reservoir 2 Pump Station, Twin Lakes Pump Station, Westlake Pump Station, and Conduit Pump Station. He also noted that the chart reflected a 25 to 50 percent reduction in water consumption district-wide.

General Manager David Pedersen responded to a question regarding seeking additional water allocation from the State Water Project by stating that Metropolitan Water District of Southern California (MWD) submitted a formal request to the State Department of Water Resources (DWR), and they were also in discussion with the California Department of Forestry and Fire Protection (CAL FIRE). He noted that he would meet with MWD representatives later in the week to discuss strategies to address the District's concerns.

John Zhao, Director of Facilities and Operations, responded to a question regarding water levels in Las Virgenes Reservoir by stating that the reservoir was 95 percent of capacity.

### **D WaterSmart Customer Engagement Portal: Update**

Joe McDermott, Director of Engineering and External Affairs, provided introductory remarks.

Craig Jones, Management Analyst II, provided a PowerPoint presentation of the WaterSmart Customer Engagement Portal, including AMI meters installed versus WaterSmart registered accounts; number of registered accounts by completion date; top 20 consumers in April and May 2022; leak detection thresholds; customer leaks for all meter classes from January 2021 through May 2022; consumption history for single family residence meter class only; and portal weekly visitors (desktop versus mobile device). He responded to questions regarding increase in detecting leaks after installation of AMI meters and the use of mobile devices to view water consumption.

## **6. TREASURER**

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

## **7. FINANCE AND ADMINISTRATION**

**A Emergency Drought Response: Proposed Revisions and Clarifications to Enforcement Measures for Water Use Restrictions**

**Pass, approve, and adopt proposed Resolution No. 2611, clarifying various sections of the Las Virgenes Municipal Water District Code as it relates to enforcement measures for water use restrictions.**

**RESOLUTION NO. 2611**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DESCRIBING THE METHOD OF PROVIDING CUSTOMERS WITH WARNINGS ABOUT EXCEEDANCES, CLARIFYING THAT IRRIGATION RESTRICTIONS ARE IN PLACE, AND PROVIDING THAT USE OF HYDRANT WITHOUT PERMISSION IS A VIOLATION**

(Reference is hereby made to Resolution No. 2611 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

Joe McDermott, Director of Engineering and External Affairs, presented the report, and noted a correction to Section 3-4.202(e) related to unauthorized use of a fire service or hydrant. He responded to a question regarding the upgrades to the District's phone system to address the increase in incoming calls related to the drought emergency.

Christine Carson, Deputy District Counsel, noted additional corrections to the proposed resolution, which she would provide to staff.

Director Polan moved to approve Item 9A.

Director Lo-Hill noted additional corrections to the proposed resolution, which she provided to staff.

Director Polan moved amend his motion to approve Item 9A and adopt Resolution No. 2611 as modified. Amended motion seconded by Director Lo-Hill.

A discussion ensued regarding the penalties for theft and unauthorized use of water from fire hydrants.

Mr. McDermott responded to a question regarding recent requests from the media for the names of customers who are not compliant with the current water use restrictions, and the California Government which allows the release of certain information for customers who use water in a manner inconsistent with applicable policies. He noted that language would be added to exceedance notices informing customers that their information could be disclosed as part of a public records request, and the District issued a news release that the Public Records Act requires the District to disclose the identities of wasteful water users.



Director Lo-Hill stated that she would request a future agenda item to discuss policy, allow additional time for customers to request an appeal, provide accurate evapotranspiration forecast, feedback from customers regarding water-based budgets, and penalty reset.

A discussion ensued regarding the current policy related to refilling swimming pools and asking homeowners associations to turn off water fountains to send the message regarding water use restrictions.

Director Renger lost the connection to the teleconference.

Motion carried by the following roll call vote:

AYES: Caspary, Lo-Hill, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: Renger

## **8. NON-ACTION ITEMS**

### **A Organization Reports**

None.

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

Director Polan reported that he attended the California Association of Sanitation Agencies (CASA) webinar related to carbon neutrality and promoting the use of electric vehicles.

### **C General Manager Reports**

#### **(1) General Business**

General Manager David Pedersen noted that he would meet with representatives from MWD to discuss the methodology used to determine the volumetric amount available to the District. He reported that he and representatives from Calleguas Municipal Water District and the Los Angeles Department of Water and Power met with the MWD Executive Team on July 1st to discuss long-term strategies to improve the conveyance of water within MWD's system to the west side. He noted that discussions had begun regarding potential elements for MWD Board action at August 23rd MWD Board Meeting for a commitment to address concerns, not have the current condition reoccur where a subset of MWD member agencies would be subject to more strict allocation requirements, and a commitment to certain MWD projects in order to move water in its system. He noted that several customers had reached out to the District regarding drought-related issues, and he would meet with the owner from Colorful Garden Center later in the week. He also reported that he and Director Lo-Hill would meet with another District customer to discuss concerns related to enforcement activities. He responded to a question regarding seeking authorization from CAL FIRE regarding the use of water from swimming pools for fire suppression by stating that the District received a letter of support from the Los Angeles

County Fire Department, which was forwarded to the State. He noted that the Fire Department already had the tools necessary to draw water from swimming pools for fire suppression purposes. He also responded to a question regarding the timeline for MWD to bring water to the west side by stating that the timeline was likely three to five years.

(2) Follow-Up Items

None.

**D Directors' Comments**

None.

**9. FUTURE AGENDA ITEMS**

Director Lo-Hill moved to have a discussion regarding policies as they relate to enforcement of water use restrictions based on customers' feedback. Motion seconded by Director Caspary.

**10. PUBLIC COMMENTS**

None.

**11. CLOSED SESSION**

**A Conference with Legal Counsel – Anticipated Litigation (Government Code Section 54956.9(b), Significant Exposure to Litigation): One case**

**B Conference with Labor Negotiators (Government Code Section 54957.6(b):**

**Agency Designated Representatives: Las Virgenes Municipal Water District Board of Directors**

**Unrepresented employee: General Manager**

The Board recessed to Closed Session at **10:25 a.m.** and reconvened to Open Session at **12:12 p.m.**

Christine Carson, Deputy District Counsel, announced that the Board received reports in Closed Session, and there was no reportable action for Item 11A. She reported that for Item 11B, the Board moved to recommend an increase to the General Manager's base salary of five percent effective July 20, 2022; a one-time vacation cash out of 120 accrued vacation hours during Fiscal Year 2022-23; and vacation cash out in the same amount, timing, and basis as Department Directors for future fiscal years beginning with Fiscal Year 2023-24. She noted that the motion was moved by Director Caspary and seconded by Board President Lewitt, and the motion carried unanimously by roll call vote.

## 12. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned in memory of Dave Roberts, Resource Conservation Manager, at 12:15 p.m.

---

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

ATTEST:

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

(SEAL)

July 5, 2022

To: Payroll

From: David W. Pedersen  
General Manager

DocuSigned by:  
  
 12C6BE2E4EC44E2...

**RE: Per Diem Request – June 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	4	\$220.00	\$880.00
19447	Jay Lewitt	8	\$220.00	\$1,760.00
21169	Lynda Lo-Hill	6	\$220.00	\$1,320.00
18856	Leonard Polan	7	\$220.00	\$1,540.00
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: Jun-22 Division: 1

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 <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
6/7/2022	X		1	N		X	LVMWD BOARD MEETING
6/10/2022	X		1	N		X	ACWA - STATE LEGISLATIVE COMMITTEE
6/16/2022	X		1	N		X	SANTA MONICA BAY RESTORATION - GOVERNING BOARD MTG.
6/21/2022	X		1	N		X	LVMWD BOARD MEETING
TOTAL			4				

Date Submitted: 29-Jun-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: CHARLES CASPARY



## LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Lynda Lo-Hill

Month of: June

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 <sup>1</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
6/1/2022	1		1	N		X	Calleguas LV PFA Meeting
6/7/2022	1		1	N		X	LVMWD Regular Board Meeting
6/8/2022	0		0	N		X	City of Calabasas Council Meeting
6/13/2022	0		0	N		X	Comm&Leg,Water Planning)
6/13/2022	1		1	N		X	JPA Special Meeting
6/14/2022	1		1	N		X	MWD (Org&Personnel&Tech,Legal&Claims, BOD)
6/16/2022	0		0	N		X	Santa Monica Bay tour of PWP pilot
6/21/2022	1		1	N		X	LVMWD Regular Board Meeting
6/28/2022	1		1	N		X	MWD (Audit&Ethics, One Water, Exec)
6/29/2022	0		0	N		X	AWA Farm Bureau Meeting
<b>TOTAL</b>			<b>6</b>				

Date Submitted: 7/3/2022

**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: \_\_\_\_\_

*Lynda Lo-Hill*



**LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT**



To: Josie Guzman, Clerk of the Board

Director's Name: Leonard Polan

Month of: Jun-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 <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
6/1/22	1	----	1	----	----	Y	Callegus JPA
6/2/22	1	----	1	1'	----	Y	Heal the Bay Meeting
6/7/22	1	----	1	----	----	Y	LVMWD Bd Mtg
6/13/22	1	----	1	----	----	Y	JPA Special Bd Meeting
6/21/22	1	----	1	----	----	Y	LVMWD Bd Mtg
6/30/22	1	----	1	----	----	Y	CASA Webinar clean energy Mandate
06/03/22	1		1			Y	Pure Water Project Media Training
TOTAL			7				

Date Submitted: 6/30/22

**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: 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: JUNE 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 <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
6/1/2022	1		1	N		X	PFA BOARD MEETING
6/3/2022	1		1	N		X	MEDIA TRAINING
6/7/2022	1		1	N		X	LVMWD BOARD MEETING
6/13/2022	1		1	N		X	JPA BOARD MEETING
6/21/2022	1		1	N		X	LVMWD BOARD MEETING
TOTAL			5				

Date Submitted: 29-Jun-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*

**Glen Peterson, Director**

*Metropolitan Water District of Southern California*

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

# INVOICE

**DATE:** 07/03/22  
**INVOICE #** 43  
**FOR:** Director fees

**Bill To:**

**Las Virgenes Municipal Water District**

4232 Las Virgenes Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

818-251-2100

Date	Description	fee
6/6/2022	RRWP AWT Siting Study	\$220.00
6/7-8/22	Special Director SWP Tour	\$440.00
6/9/2022	Northern Caucus	\$220.00
6/13/2022	MWD Commities	\$220.00
6/14/2022	MWD Committees and Board Meeting	\$220.00
6/15/2022	CRBCA Ontario	\$220.00
6/21/2022	Report to LVMWD Board	\$220.00
6/28/2022	MWD Commities	\$220.00
<b>TOTAL</b>		<b>\$1,980.00</b>

Make Check payable to Glen Peterson

**Thank you for the opportunity to serve**



July 19, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

**Subject : Continuation of Local State of Emergency Due to Water Shortage from Statewide Drought**

**SUMMARY:**

On November 2, 2021, the Board adopted Resolution No. 2599, declaring a local state of emergency due to water shortage from drought conditions in the State of California; activating the District's Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency; and authorizing the continued implementation of a Strategic Communication Plan for Drought Messaging. The action also expanded enforcement of water conservation measures and applied a drought factor of 0.75 to the outdoor component of residential water budgets, irrigation only accounts and recycled water accounts, beginning with the first billing period after November 30, 2021.

On November 16, 2021, the Board adopted Resolution No. 2601, revising the District's Code related to water conservation penalty and enforcement measures, encouraging customers to conserve and use water more efficiently during times of water shortage emergency. The action included authorization to use flow restriction devices on water service accounts with repeat and continued excessive usage.

On May 17, 2022, the Board adopted Resolution No. 2608, declaring a continued state of local emergency due to water shortage from drought conditions in the State of California, continuing the activation of the District's Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency and implementing new water use restrictions with associated enforcement measures.

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

**RECOMMENDATION(S):**

Approve the continuation of a local emergency declaration due to water shortage from the statewide drought.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**GOALS:**

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

# The Metropolitan Water District of Southern California

# Agenda

The mission of the Metropolitan Water District of Southern California is to provide its service area with adequate and reliable supplies of high-quality water to meet present and future needs in an environmentally and economically responsible way.

## Regular Board of Directors Meeting - Final - Revised 2

July 12, 2022

3:00 PM

Tuesday, July 12, 2022  
Meeting Schedule

9:30 am - E&O  
10:30 am - RP&AM  
11:00 am - OP&T  
12:00 pm - L&C  
1:00 pm - C&L  
1:30 pm - WP&S  
3:00 pm - BOD

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

A listen only phone line is also available at 1-877-853-5257; enter meeting ID: 831 5177 2466. 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 (833) 548-0276 and enter meeting ID: 815 2066 4276.

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

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### 1. Call to Order

- a. Invocation: Tuannee L. Holmes, Administrative Assistant III, External Affairs
- b. Pledge of Allegiance: Director Tana L. McCoy, City of Compton

### 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))

### 5. OTHER MATTERS AND REPORTS

- A. Report on Directors' Events Attended at Metropolitan's Expense [21-1286](#)
- B. Chairwoman's Monthly Activity Report [21-1287](#)

**Attachments:** [07122022 BOD 5B Report](#)

- C. General Manager's summary of activities [21-1288](#)
- D. General Counsel's summary of activities [21-1289](#)  
**Attachments:** [07122022 BOD 5D Report](#)
- E. Interim General Auditor's summary of activities [21-1290](#)  
**Attachments:** [07122022 BOD 5E Report](#)
- F. Ethics Officer's summary of activities [21-1291](#)  
**Attachments:** [07122022 BOD 5F Report](#)
- G. Presentation of Commendatory Resolution honoring Gerald C. Riss for his service and leadership during his term as General Auditor of The Metropolitan Water District of Southern California [21-1295](#)

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

**6. CONSENT CALENDAR OTHER ITEMS - ACTION**

- A. Approval of the Minutes of the Regular Meeting for June 14, 2022 (Copies have been submitted to each Director) (Any additions, corrections, or omissions) [21-1292](#)  
**Attachments:** [07122022 BOD 6A 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 [21-1294](#)  
**Attachments:** [07122022 BOD 6B Resolution](#)
- C. Authorize preparation of Commendatory Resolution for Ned Hyduke for his service and leadership during his term as General Manager at Palo Verde Irrigation District. [ADDED ITEM 7/6/22] **21-1363**

- D. Waive applicable provisions of the Administrative Code and authorize the Chairwoman, without approval of the Board, to appoint Members, Chairs, and Vice-Chairs of Committees to fill current vacancies and to stand up the Under Served Communities, Diversity, Equity, and Inclusion and Imported Water Committees established by Board approval on November 23, 2021. [ADDED ITEM 7/6/22] **21-1364**
- E. Approve Committee Assignments **21-1293**

## 7. CONSENT CALENDAR ITEMS - ACTION

- 7-1 Amend the Capital Investment Plan for fiscal years 2022/2023 and 2023/2024 to include replacement of an expansion joint on the Upper Feeder at the Santa Ana River Bridge; and determine that there is a need to continue the emergency action of executing a no bid contract for the expansion joint replacement (Requires four-fifths vote of the Board); the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (EO) **21-1296**
- Attachments:** [07122022 EO 7-1 B-L](#)  
[07122022 EO 7-1 Presentation](#)
- 7-2 Adopt the CEQA determination that the proposed action has been previously addressed in the certified 2015 Final EIR, related CEQA actions, and Addendum No. 3; and award \$25,972,700 contract to Mladen Buntich Construction Company, Inc. for Stage 3 rehabilitation of the Etiwanda Pipeline (EO) **21-1297**
- Attachments:** [07122022 EO 7-2 B-L](#)  
[07122022 EO 7-2 Presentation](#)
- 7-3 Authorize an agreement with Jacobs Engineering Group, Inc., for a not-to-exceed amount of \$700,000 to perform final design of security upgrades at the Joseph Jensen Water Treatment Plant; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) **21-1298**
- Attachments:** [07122022 EO 7-3 B-L](#)  
[07122022 EO 7-3 Presentation](#)



- 7-4** Review and consider the Jurupa Community Services District's approved Final Initial Study/Mitigated Negative Declarations and four Addenda and take related CEQA actions; Authorize the General Manager to enter into a Local Resources Program Agreement with Western Municipal Water District and Jurupa Community Services District for the JCSD Recycled Water Program for up to 500 AFY of recycled water for irrigation use and groundwater recharge in the JCSD service area (OWC) [21-1299](#)
- Attachments:** [07122022 OWC 7-4 B-L Revised](#)  
[06282022 OWC 7-4 Presentation](#)
- 7-5** Express support, if amended, for AB 2108 (Rivas, D-Hollister and Garcia, D-Bell Gardens): Water policy: environmental justice: disadvantaged and tribal communities; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (CL) [21-1326](#)
- Attachments:** [07122022 LC 7-5 B-L](#)
- 7-6** Report on litigation in San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case Nos. CPF-10-510830, CPF-12-512466, CPF-14-514004, CPF-16-515282, CPF-16-515391, CGC-17-563350, and CPF-18-516389; the appeals of the 2010 and 2012 actions, Court of Appeal for the First Appellate District Case Nos. A146901, A148266, A161144, and A162168, and California Supreme Court Case No. S243500; the petition for extraordinary writ in the 2010 and 2012 actions, Court of Appeal for the First Appellate District Case No. A155310; the petition for extraordinary writ in the second 2016 action, Court of Appeal for the First Appellate District Case No. A154325 and California Supreme Court Case No. S251025; and the Metropolitan Water District of Southern California v. San Diego County Water Authority cross-complaints in the 2014, 2016, and 2018 actions; and authorize increase in maximum amount payable under contract for legal services with Manatt, Phelps & Phillips, LLP, in the amount of \$1,500,000 for a total amount not to exceed \$4,400,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [Conference with legal counsel - existing litigation; to be heard in closed session pursuant to Gov. Code Sections 54956.9(d)(1)] (LC) [21-1315](#)

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

## 8. OTHER BOARD ITEMS - ACTION

- 8-1 Approve public release of documents by Shaw Law Group, PC concerning its investigations of equal employment opportunity complaints by four employees, by waiving the attorney-client privilege and confidentiality in specified documents; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with legal counsel – anticipated litigation; based on existing facts and circumstances, including receipt of a legal claim threatening litigation, there is significant exposure to litigation against Metropolitan: unknown number of potential cases; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(2)]. [ADDED ITEM 7/6/22] **21-1331**

## 9. BOARD INFORMATION ITEMS

- 9-1 Report on Conservation **21-1300**

**Attachments:** [07122022 BOD 9-1 Report](#)

## 10. OTHER MATTERS

NONE

## 11. FOLLOW-UP ITEMS

## 12. FUTURE AGENDA ITEMS

## 13. ADJOURNMENT

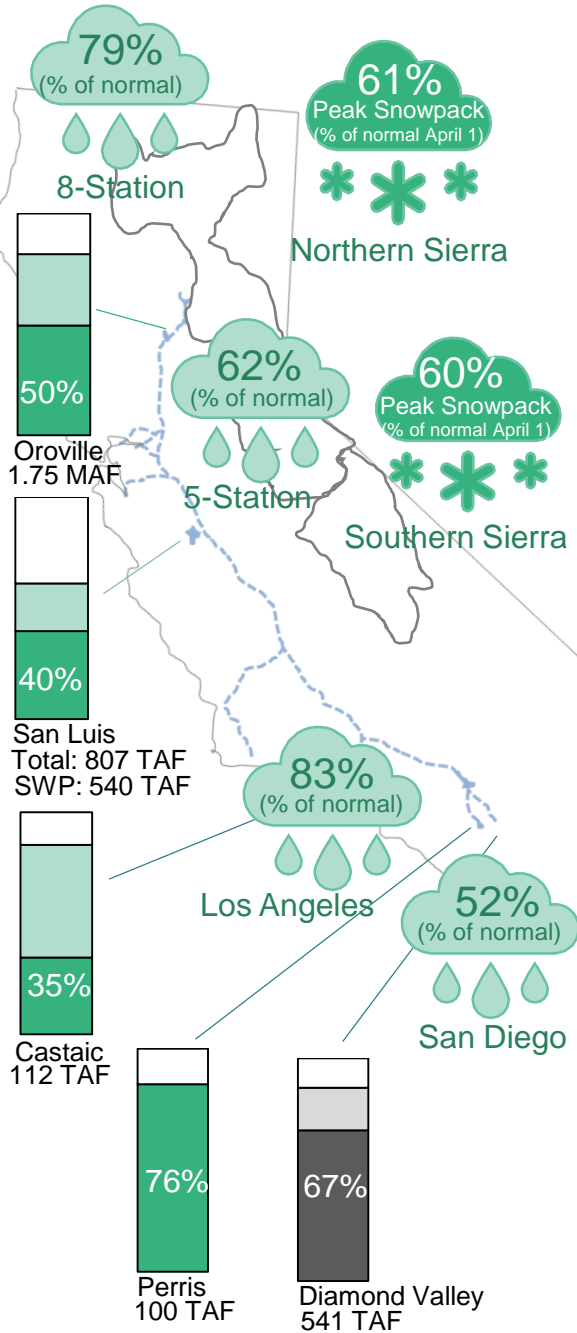
### NOTE:

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

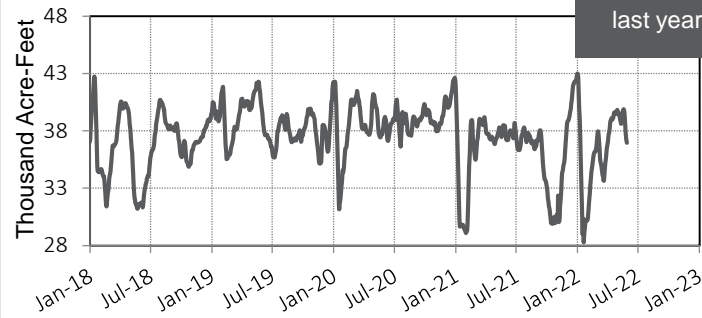


## Metropolitan Resources

### Lake Skinner Storage

Capacity: 44 TAF

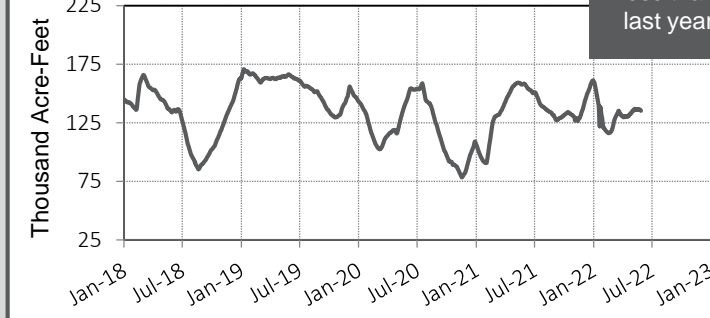
1.5 TAF  
less than  
last year



### Lake Mathews Storage

Capacity: 182 TAF

23 TAF  
less than  
last year



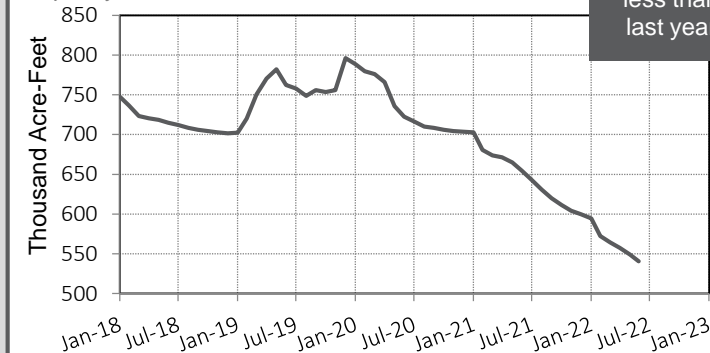
### MWD WSDM Storage

Calendar Year 2022

	Take Capacity
Colorado River Aqueduct Delivery System	340 TAF
State Water Project System	184 TAF
In-Region Supplies and WSDM Actions	426 TAF
Other Programs	10 TAF
<b>Total WSDM Storage Take Capacity</b>	<b>960 TAF</b>

Capacity: 810 TAF

115 TAF  
less than  
last year



## Highlights

- 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](mailto:mferreira@mwdh2o.com)

Projected CRA Diversions – 1,135,000 AF

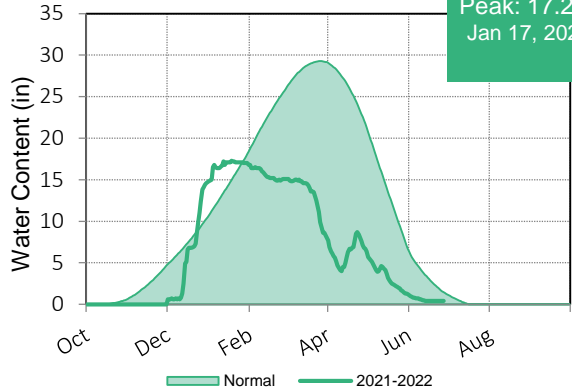


# State Water Project Resources

As of: 06/27/2022

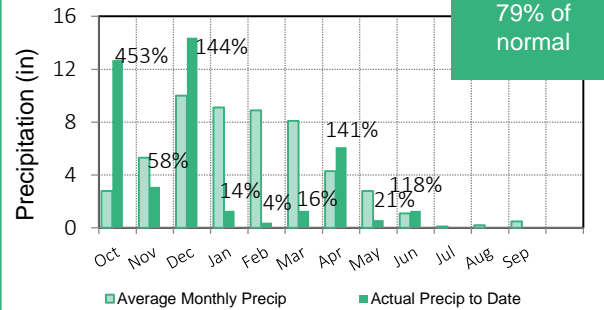
## Northern Sierra Snowpack

Peak: 17.2 in  
Jan 17, 2022



## 8 Station Index Precipitation

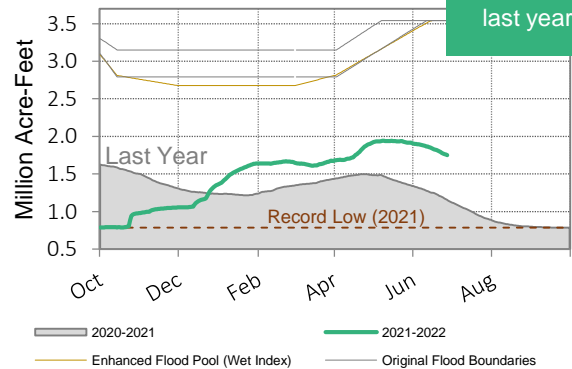
41.2 in  
79% of normal



## Oroville Reservoir Storage

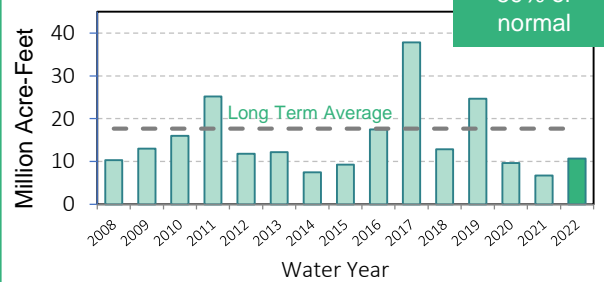
Capacity: 3.54 MAF

595 TAF  
more than last year



## Sacramento River Runoff

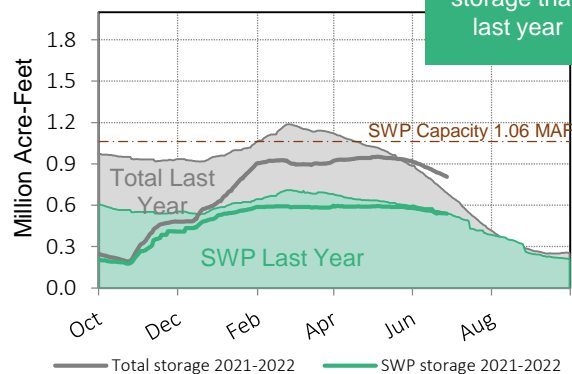
Forecast:  
59% of normal



## San Luis Reservoir Storage

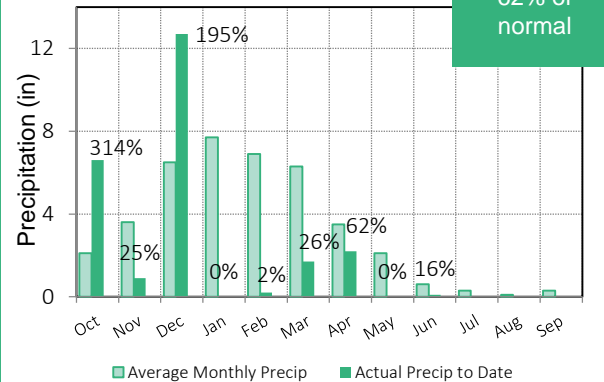
Capacity: 2.04 MAF

Same SWP  
storage than last year



## 5 Station Index Precipitation

24.4 in  
62% of normal

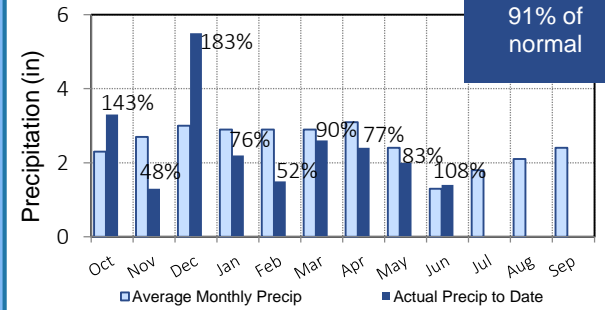


# Colorado River Resources

As of: 06/27/2022

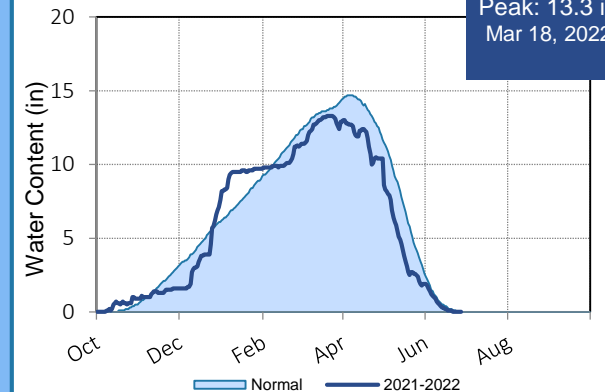
## Upper Colorado Precipitation

22.2 in  
91% of normal



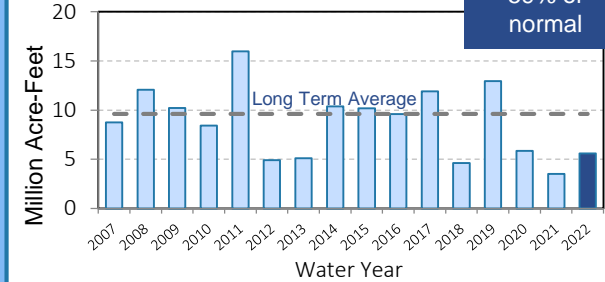
## Upper Colorado Snowpack

Peak: 13.3 in  
Mar 18, 2022



## Powell Unregulated Inflow

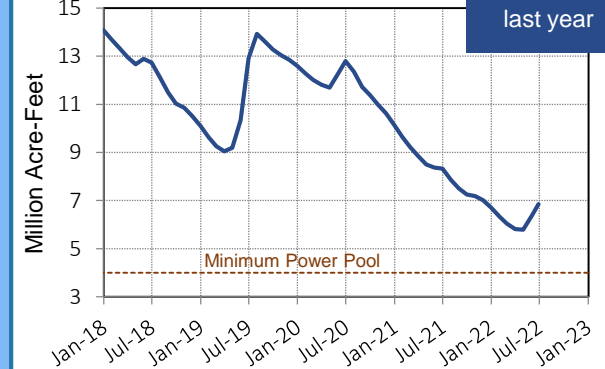
Forecast:  
59% of normal



## Lake Powell Storage

Capacity: 24.3 MAF

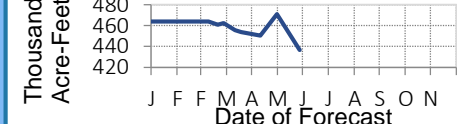
1.51 MAF  
less than last year



## PVID/Yuma Agricultural Use

Annual Forecasted for 2022

Current  
Annual  
Forecast:  
436 TAF



## Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)  
-270,000 AF

## Lake Mead Surplus/Shortage Outlook

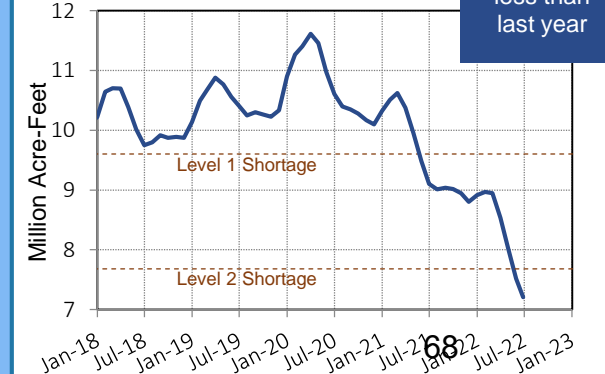
	2022	2023	2024	2025	2026
Surplus	0%	0%	0%	0%	0%
Shortage	100%	100%	93%	100%	87%
Metropolitan DCP*		3% 180 TAF	70% 272 TAF	66% 290 TAF	56% 299 TAF

Likelihood based on results from the May 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

1.94 MAF  
less than last year





July 19, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

**Subject : Tapia WRF Summer Season TMDL Compliance and Meter Replacement  
Project: Construction Change Order No. 4**

The Las Virgenes-Triunfo Joint Powers Authority (JPA) approved funding for the Tapia TMDL Compliance and Meter Replacement Project in the adopted Fiscal Year 2022-23 JPA Budget. This recommendation is before the LVMWD Board for action as Administering Agent of the JPA.

**SUMMARY:**

On September 13, 2021, the JPA Board authorized the award of a construction contract to Pacific Hydrotech Corporation (PHC) for the Tapia Water Reclamation Facility (WRF) Summer Season Total Maximum Daily Load (TMDL) Compliance and Meter Replacement Project. The scope of work generally includes the extension of a potable water pipeline and appurtenances; reconfiguration of the effluent overflow basin at the Tapia WRF; installation of a new flow meter; and associated mechanical and electrical installations.

As of February 2022, PHC has been on-site at Tapia and completed installation of an 8-inch potable water line extension from Piuma Road, across the Malibu Canyon Road bridge over Malibu Creek, to the Tapia Effluent Pump Station (TEPS). The contractor worked quickly and efficiently to meet a restrictive environmental deadline. PHC is currently reconfiguring the effluent overflow basin and associated discharge outlet. The contractor is diligently progressing through the project scope; however, the District has informed of unusually long lead times for some equipment, instruments and materials that are beyond the control of PHC.

The COVID-19 pandemic has created a challenging work environment over the past two years, including labor shortages and factory shutdowns. Equipment vendors and suppliers have not yet recovered and are still experiencing industry-wide supply chain issues, material delays and manufacturing/workflow setbacks. PHC has been affected at the receiving end of the supply chain. The contractor is experiencing difficulty procuring the necessary butterfly valves, flow meter, electrical equipment and instrumentation. As a result of these extenuating

circumstances, PHC has submitted a no-cost change order request for a time extension. The request is for an updated completion date of November 10, 2022, or 122 additional calendar days, which exceeds the amount that can be administratively approved. Staff recommends authorization to approve Change Order No. 4 for the Tapia WRF Summer Season TMDL Compliance and Meter Replacement Project.

**RECOMMENDATION(S):**

Authorize the General Manager to approve Change Order No. 4 to Pacific Hydrotech Corporation, providing a no-cost time extension of 122 calendar days for the Tapia WRF Summer Season TMDL Compliance and Meter Replacement Project.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

There is no financial impact associated with this action.

**DISCUSSION:**

The Tapia Water Reclamation Facility (WRF) Summer Season Total Maximum Daily Load (TMDL) Compliance and Meter Replacement Project was developed in response to new total nitrogen and total phosphorus limits set forth by the 2017 Tapia WRF National Pollutant Discharge Elimination System (NPDES) Permit No. CA0056014. The JPA Board selected breakpoint chlorination and the discharge of potable water to Malibu Creek as the preferred compliance method for the summer season regulatory limits.

On September 13, 2021, the JPA Board authorized the award of a construction contract to Pacific Hydrotech Corporation (PHC) for the Tapia WRF Summer Season TMDL Compliance and Meter Replacement Project. The scope of work includes the extension of a potable waterline from the Piuma Road intersection, south on Malibu Canyon Road across Malibu Creek, terminating at the Tapia effluent overflow structure. Modifications to the effluent structure include walls, baffles, piping, chemical storage, chemical pumps, analyzers and related electrical equipment. Chemical delivery piping from the chemical storage building is also being installed as part of the project.

Upon award of the project, PHC immediately began processing material submittals for those items with the longest lead times. Long lead times were expected for the contract; however, delays of up to 12 months have been encountered and are unprecedented. PHC has kept the District updated on material delays and officially noted in May 2022 that certain valves and other equipment had delivery dates well beyond the original contract completion date. The contractor has exhausted efforts to push vendors and suppliers for expedited delivery, explored alternate sources and worked diligently with the District to find equal alternatives for



equipment with long lead times. Due to these extraordinary circumstances beyond the contractor’s control, PHC submitted a change order request for a time extension of 122 calendar days, which would adjust the contract completion date from July 11, 2022 to November 10, 2022. The time extension request is 40% of the original contract duration of 300 calendar days from the Notice to Proceed. Attached is a copy of Change Order No. 4 that includes the time extension request, letters from vendors and subcontractors as backup documentation, and an updated construction schedule. The requested time extension exceeds the 25% authorized for administrative approval, therefore, it is presented to the Board for approval.

Following is a summary of change orders to-date:

- Change Order No. 1 – Net credit back to the District for pipe changes, deletion of a magnetic flow meter installation, pipe bracket material change, credit for unused rebar, replacement of a damaged drain pipe found during excavation, additional materials and labor costs. (Administratively approved, March 2022).
- Change Order No. 2 – Additional material, labor for asphalt cement paving, credit for unused open hard rock excavation and disposal, vault and electrical duct bank modifications. (Administratively approved, May 2022).
- Change Order No. 3 – Costs to furnish and install additional 12-inch CML&C steel pipe. (Administratively approved, May 2022).
- Change Order No. 4 – No-cost time extension request of 122 calendar days, extending the contract completion date to November 10, 2022 (Proposed)

<u>Description</u>	<u>Cost</u>	<u>Fee with Adjustment</u>	<u>Cumulative percent change</u>
Original Contract	\$3,488,505.00	---	
Change Order No. 1	-\$78,611.28	\$3,409,893.72	-2.3%
Change Order No. 2	\$65,771.31	\$3,475,665.03	-0.37%
Change Order No. 3	\$18,751.08	\$3,494,416.11	0.17%
Change Order No. 4 (proposed)	\$0.00	\$3,494,416.11	0.17%

PHC continues to work through the material and equipment delays to streamline project progress and minimize any further delays. A schedule has been provided to identify foreseeable weeks when construction cannot proceed pending the delivery of equipment and/or instrumentation.

**GOALS:**

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

Prepared by: Veronica Hurtado, Assistant Engineer

**ATTACHMENTS:**

Proposed Change Order No. 4



**CONTRACT CHANGE ORDER**

No. 4

4232 Las Virgenes Road  
 Calabasas, California 91302-1994

Project: Tapia WRF Summer Discharge Compliance and Meter Project      Project No. Acct. No. 10619.1880.505

Contractor Pacific Hydrotech Corporation

Date 7/5/2022

CONTRACTOR CHANGE ORDER NO. 4 The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: Pacific Hydrotech Corporation

DESCRIPTION OF CHANGE:

	Description	Amount
	<p style="text-align: center;"><b><u>Contractor Change Order Request</u></b></p> <p><u>Item One:</u></p> <ul style="list-style-type: none"> <li>• Time extension of 122 calendar days.</li> <li>• Updated contract completion date of November 10, 2022</li> </ul>	\$0
	<b>TOTAL</b>	<b>\$0</b>

**INCREASES**

TOTAL AT AGREED PRICES OR FORCE ACCOUNT **\$0**

**DECREASES**



Contract Change Order No. 4

Project No. 10619

Acct. No. 10619.1880.505

Date 7/5/2022

(2) Estimate of increases and/or decreases in contract items at contract unit prices:

**INCREASES**

Item	Description	Quantity	Unit Price	Total
<b>TOTAL INCREASES</b>				<u>N/A</u>

**DECREASES**

<b>TOTAL DECREASES</b>				<u>N/A</u>
<b>TOTAL NET <u>DECREASE</u> IN CONTRACT ITEMS AT CONTRACT UNIT PRICES</b>				<u>N/A</u>

**TOTAL COST OF THIS CHANGE ORDER \$0**

**INCREASE**

**DECREASE**

It is agreed 122 calendar days extension of time will be allowed by reason of this change.

Recommended by

Departmental Approval

\_\_\_\_\_  
Veronica Hurtado  
Assistant Engineer

\_\_\_\_\_  
Joe McDermott, P.E.  
Director of Engineering and External Affairs

ACCEPTED:

APPROVED:

\_\_\_\_\_

Las Virgenes Municipal Water District

By: \_\_\_\_\_

By: \_\_\_\_\_  
David W. Pedersen, General Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Note: Attention is called to the sections of the Special Provisions and Standard Provisions on EXTRA, ADDITIONAL OR OMITTED WORK.

THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER

IF ACCEPTABLE TO THE CONTRACTOR, THIS CHANGE ORDER IS EFFECTIVE IMMEDIATELY



**PACIFIC HYDROTECH CORPORATION**

314 E. 3<sup>rd</sup> STREET, PERRIS, CA 92570  
(909) 943-8803 FAX (909) 943-1093

**June 10, 2022**

**Las Virgenes Municipal Water District**  
4232 Las Virgenes Road  
Calabasas, CA 91302

Attention: **Veronica Hurtado**  
**Assistant Engineer**

Reference: **Tapia Water Reclamation Facility Summer Discharge Compliance and Metering Project**

Dear Veronica,

Please see the attached COR 09(A) with letters and estimated lead times for a time extension request due to extenuating circumstances beyond our control. As you are aware, the past two years have created a challenging work atmosphere resulting from restrictions placed on society resulting from the Covid-19 Pandemic significantly changing our normal workflows. During this time, health and safety concerns forced remote office work which also hindered efficiency due to the abnormal work conditions. Additionally, industry manufacturers and vendors are still working through supply chain and staffing challenges without end in sight. These extraordinary circumstances significantly hindered our ability to gather the necessary paperwork and procure materials in time to meet the project schedule. This project has seen delays on the following materials/equipment.

- Butterfly Valves
- 6" Flow Meter
- Electrical Equipment
- Instrumentation

Pacific Hydrotech is requesting a time extension of 122 calendar days, which takes project finish date to 11/10/22. We have truly enjoyed working with you and your district to make this a successful project. If we can answer any questions regarding this change order or any other aspect of the project, please feel free to call me anytime at 951-943-8803.

Sincerely yours,  
**Pacific Hydrotech Corp.**

James Rouse  
Project Coordinator



Henry Pratt Company, LLC  
401 South Highland Avenue  
Aurora, IL 60506

phone: 630-844-4000  
fax: 630-844-4124  
[www.prattvalve.com](http://www.prattvalve.com)

6/6/22

Mr. Erik Fuentes  
Western Water Works

RE: *Tapia Summer Compliance Butterfly Valve Delivery – Pratt S/O 51401331*

Mr. Fuentes,

*We are experiencing delays at many levels which are pushing our quoted lead-times out across the board. This is not something unique to Pratt but is a nationwide issue due to COVID-19, extreme back-ups at the ports, foundry capacity (both foreign and domestic), and other various suppliers at the component level.*

*The 8" HP350 Butterfly Valves are currently dated to ship 9/9/22. We will work where we can to improve this date.*

*Currently our manufacturing facilities are up and running at full capacity and we are working with our team of suppliers to mitigate these delays as best we can. However, we ask that our customers understand the potential for delays as we work through these projects together.*

*Should you have any questions feel free to contact me directly.*

Regards,

Brett Hoffman  
Western Regional Sales Manager  
Cell – 630-212-5057  
E-Mail – [BFhoffman@muellerwp.com](mailto:BFhoffman@muellerwp.com)

# Magnetic Flowmeters – Process and Water

## Temporary lead time extensions



Lead time extension from the Warminster factory on all ProcessMasters (FEP6, FEM6, & FET6), WaterMasters (FEW3 & FET1), and AquaMasters (FEW4)

March 17th, 2022

Measurement made easy

We have reevaluated the lead time effect due current global sourcing challenges of electronic components.

Unfortunately, the global availability of electronics remains a challenge. Based on current availability, lead times will be extended for all electromagnetic flow meters supplied from the Warminster factory (FEx6, FEW3, FEW4, & FETx).

Expected lead times are as stated below:

**FEx6 ProcessMaster:**

- Lead time: 26 weeks ARO

**FEW3 WaterMaster:**

- Lead time: 22 Weeks ARO

**FEW4 AquaMaster:**

- Lead time: 52 Weeks ARO

For new orders we are closely monitoring the component part deliveries and will prioritize to ship customer orders on a first-come, first served basis. We will expedite orders wherever possible.

The temporary lead times will be active immediately in the IX ordering tools. The situation is continuously evolving, but we expect to reevaluate lead-times again in **June**. We appreciate your patience as we work through this delay.

If you have any questions regarding lead times, please contact your **US Single Point of Contact**

Regards,

*Robert Edwards*

[Robert.J.Edwards@us.abb.com](mailto:Robert.J.Edwards@us.abb.com)

Regional Flow Product Manager

## James Rouse

---

**From:** Fuentes, Erik <erik.fuentes@wwwsco.com>  
**Sent:** Monday, May 16, 2022 3:56 PM  
**To:** James Rouse  
**Subject:** Fwd: SUBM #62(A) Magnetic Flow Meter (REJ) - C2120 Tapia WRF  
**Attachments:** 73A817C4-245D-4316-8A4E-DAC84905338A.jpeg

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

See below update for the meter for job C2120.

----- Forwarded message -----

From: **Jackleen Hadley** <[jackleen@mcr.com](mailto:jackleen@mcr.com)>  
Date: Mon, May 16, 2022 at 3:54 PM  
Subject: Fwd: SUBM #62(A) Magnetic Flow Meter (REJ) - C2120 Tapia WRF  
To: <[erik.fuentes@wwwsco.com](mailto:erik.fuentes@wwwsco.com)>  
Cc: Kyle Finney <[kylef@mcr.com](mailto:kylef@mcr.com)>

Hi Erik,

The current scheduled ship date is 9/8/22. As the factory updates their supply chain issues they will improve upon this date.

Thank you.

### Jackleen Hadley

Office Manager  
MCR Technologies, Inc.  
[jackleen@mcr.com](mailto:jackleen@mcr.com)  
Phone: 949-783-3100 ext 14  
Fax: 949-783-3101



# TAFT ELECTRIC COMPANY

ELECTRICAL CONTRACTORS

STATE LICENSE NO. 772245, DIR# 1000000149

1694 EASTMAN AVENUE - VENTURA, CALIFORNIA 93003 - (805) 642-0121 - FAX (805) 650-9015

June 10, 2022

To Whom It May Concern,

As you are well aware, the ongoing pandemic has wreaked unprecedented havoc on the supply chain. Due to the specialized nature of the instruments that are being provided for the project, there are extended lead times. Unfortunately, these extended lead times will delay the project's completion. Per the attached spreadsheet, AE/AIT-104 has the furthest delivery date, 10/10/2022. We currently do not have the dates listed as "TBD" but these instruments have been released. We will provide updates as we receive additional information.

We will continue to work with the project team to mitigate this issue to the best of our ability.

Sincerely,



Daniel Ross | Project Manager  
**TAFT ELECTRIC COMPANY**  
805-256-2114 - Cell

LVMWD Tapia WRF Instrument Index										
<b>Analyzers</b>										
Tag Name	Area Served	Type	Manufacturer	Part Number	Serial #	PID	Inst. Range	Setpoint/Span	Ordered	Expected Delivery
AE/AIT-101	Ammonia Removal Contact Basin	Ammonia Analyzer	HACH Co.	5500.AMC.1.KTO/	TBD	I-2	0.01 to 2 ppm (as N)	0 - 2 mg/L as N	✓	TBD
AE/AIT-102	Ammonia Removal Contact Basin	Nitrate Analyzer	Endress + Hauser	CAS51D-AAA1A4+Z1/(CM442-CAM1A2F011A+Z1	TBD	I-2	0-1000 mg/L NO3-N	0 - 5 mg/L	✓	8/10/2022
AE/AIT-103	Ammonia Removal Contact Basin	Chlorine Analyzer	HACH Co.	8573000/LXV404.99.00552	TBD	I-2	0 - 10 mg/L	0 - 5 mg/L	✓	TBD
AE/AIT-104	Ammonia Removal Contact Basin	Sulfite/Chlorine Analyzer	Evoqua	SFC-1-Y-1-6-3	TBD	I-2	0 - 1000 mg/L NO3-N	5.0 mg/L SO2 / 0 - 5.0 mg/L CL2	✓	10/10/2022
AE/AIT-105	Ammonia Removal Contact Basin	Ammonia Analyzer	HACH Co.	5500.AMC.1.KTO	TBD	I-2	0.01 to 2 ppm (as N)	0 - 2 mg/L as N	✓	TBD
<b>Magnetic Flowmeter</b>										
Tag Name	Area Served	Type	Manufacturer	Part Number	Serial #	PID	Inst. Range	Setpoint/Span	Ordered	Expected Delivery
FE/FIT-101	Ammonia Removal Contact Basin Potable H2O Flow	Magnetic Flowmeter	ABB	FEW325200H1D4A1B1A1A3P2B3A1JBM5V3T3	TBD	I-2	29.283 ft/s	0-1200 gpm	✓	TBD
<b>Rotameter</b>										
Tag Name	Area Served	Type	Manufacturer	Part Number	Serial #	PID	Inst. Range	Setpoint/Span	Ordered	Expected Delivery
FI-101	AE/AIT-101 Analyzer Water Flow	Variable Area Flow Meter	Brooks	1644AH3A1AA13D00A	TBD	I-2	0-1000 mL/min	N/A	✓	7/25/2022
FI-102	AE/AIT-102 Analyzer Water Flow	Variable Area Flow Meter	Brooks	1624AVJA4AA13D00A	TBD	I-2	0-10gpm	N/A	✓	7/25/2022
FI-103	AE/AIT-103 Analyzer Water Flow	Variable Area Flow Meter	Brooks	1644AH3A1AA13D00A	TBD	I-2	0-1000 mL/min	N/A	✓	7/25/2022
FI-104	AE/AIT-104 Analyzer Water Flow	Variable Area Flow Meter	Brooks	1624AVJA4AA13D00A	TBD	I-2	0-10gpm	N/A	✓	7/25/2022
FI-105	AE/AIT-105 Analyzer Water Flow	Variable Area Flow Meter	Brooks	1644AH3A1AA13D00A	TBD	I-2	0-1000 mL/min	N/A	✓	7/25/2022
FI-106	AE/AIT-106 Analyzer Water Flow	Variable Area Flow Meter	Brooks	1624AVJA4AA13D00A	TBD	I-2	0-20gpm	10gpm	✓	7/25/2022
<b>Flow Switch</b>										
Tag Name	Area Served	Type	Manufacturer	Part Number	Serial #	PID	Inst. Range	Setpoint/Span	Ordered	Expected Delivery
FSL-101	Sample Pump 2011 Low Flow Alarm	Thermal Flow Switch	FCI	FLT935-1A1A102C4B00000	TBD	I-2	0.01 FPS to 3.0 FPS	1gpm	✓	9/10/2022
FSL-102	Sample Pump 2012 Low Flow Alarm	Thermal Flow Switch	FCI	FLT935-1A1A102C4B00000	TBD	I-2	0.01 FPS to 3.0 FPS	1gpm	✓	9/10/2022
<b>Pressure Gauge</b>										
Tag Name	Area Served	Type	Manufacturer	Part Number	Serial #	PID	Inst. Range	Setpoint/Span	Ordered	Expected Delivery
PI-3213	SBS-PMP-3213 Discharge Pressure	Pressure Gauge/Diaphragm Seal	Ashcroft	45-127955-04L-XLLNHPD 30#/50-201UM-04T-XDJPUSB	TBD	I-1	0-60psi	0-60psi	✓	7/25/2022
PI-101	Sample Pump 2011 Discharge Pressure	Pressure Gauge/Diaphragm Seal	Ashcroft	45-127955-04L-XLLNHPD 30#/50-201SS-04T-XDJPUSB	TBD	I-2	0-60psi	0-60psi	✓	7/25/2022
PI-104	Sample Pump 2012 Discharge Pressure	Pressure Gauge/Diaphragm Seal	Ashcroft	45-127955-04L-XLLNHPD 30#/50-201SS-04T-XDJPUSB	TBD	I-2	0-60psi	0-60psi	✓	7/25/2022
<b>Pressure Switch</b>										
Tag Name	Area Served	Type	Manufacturer	Part Number	Serial #	PID	Inst. Range	Setpoint/Span	Ordered	Expected Delivery
PSH-3213	SBS-PMP-3213 High Discharge Pressure	Pressure Switch	Ashcroft	B424B-XNH 30#	TBD	I-2	-30IMV/15psi	Set at 5 psi Decrease	✓	8/1/2022
<b>Level Transmitter (Ultrasonic)</b>										
Tag Name	Area Served	Type	Manufacturer	Part Number	Serial #	PID	Inst. Range	Setpoint/Span	Ordered	Expected Delivery
LE/101	SGC Day Tank Level Indication	Ultrasonic Transducer	Vega	Vegapuls C21	TBD	I-3	0-26.25 ft	0-35"	✓	TBD
LIT/101	SGC Day Tank Level Indication	Ultrasonic Level Controller	Vega	VEGAMET 862	TBD	I-3	4 - 20mA	0-35"	✓	TBD
LE/102	Ammonia Removal Contact Basin	Ultrasonic Transducer	Siemens	7ML1115-0CA30	TBD	I-2	1-32'	TBD	✓	8/10/2022
LIT-102	Ammonia Removal Contact Basin	Ultrasonic Level Controller	Siemens	7ML5034-4AA01	TBD	I-2	4 - 20mA	TBD	✓	8/10/2022
<b>Level Switch</b>										
Tag Name	Area Served	Type	Manufacturer	Part Number	Serial #	PID	Inst. Range	Setpoint/Span	Ordered	Expected Delivery
LSHH-101	SHC Day Tank Level HIGH HIGH Alarm	Float Level Switch	Gems	201540	TBD	I-3	N/A	Trip on Increase	✓	7/10/2022

TAPIA LEAD TIMES as of 5.18.2022

<u>Material</u>	<u>Revised Lead Times</u>	<u>Release date</u>	<u>Ship Dates</u>	<u>Tracking #</u>	<u>Delivered</u>
Eaton Panel DPB-101 Box	22 weeks	2.4.2022	2.24.2022	Fed Ex 563235837133	3.7.2022
Eaton Panel DPB-101 Interior			8.29.2022	Cancelled Due to Lead X	
Eaton Panel DPB-101 Trim			8.29.2022	Cancelled Due to Lead X	
XMFR T-101	20 weeks	2.4.2022	5.3.2022	Reddaway 654-335555-0	5.4.2022
Panel LP-A Box	20 weeks	2.4.2002	3.16.2022	RPM 01-1041649	3.18.2022
Panel LP-A Interior			3.16.2022	RPM 01-1041649	3.18.2022
Panel LP-A Trim			3.16.2022	RPM 01-1041649	3.18.2022
15A/2P CB - Add to Existing Panel LB	1-2 weeks	Not Released Yet			
50A/3P CB - Add to Existing MCC-A	1-2 weeks	Not Released Yet			
Soft Starter LCP-SP-101	12-14 weeks Based on Component Availability	3.17.2022	5.5.2022	UPS 1Z4329X50350161055	5.12.2022
Soft Starter LCP-SP-102	12-14 weeks Based on Component Availability	3.17.2022	5.5.2022	UPS 1Z4329X50350161055	5.12.2022
Fixture Type A	6-8 weeks	4.6.2022	5.2.2022	Fed Ex 272460711111	5.5.2022
Fixture Type B	6-8 weeks	4.6.2022	5.20.2022		
Siemens Panel DPB-101 Box		5.12.2022	6.10.2022		
Siemens Panel DPB-101 Interior		5.12.2022	7.7.2022		
Siemens Panel DPB-101 Trim		5.12.2022	7.7.2022		





# LETTER OF TRANSMITTAL FOR SUBMITTAL

DATE: 5/6/2022

SUBMITTAL No.: 01(A)

Project: **Tapia Water Reclamation Facility  
Discharge Compliance and Metering  
Project**  
To: **Las Virgenes Municipal Water  
District**

WE ARE SUBMITTING THE ENCLOSED:

- Shop Drawings                       Equipment Data                       Material Data
- Samples                                       Certificates of Compliance                       Other

Attn: **Veronica Hurtado**

FOR YOUR:

From: **Pacific Hydrotech Corporation  
314 E. 3rd St.  
Perris, CA 92570**

- Approval                       Information

PLEASE RETURN \_\_\_\_\_ COPIES FOR OUR RECORDS

**DRAWING NO:**

**SPEC. SECTION: 01 32 14**

ITEM No.	DESCRIPTION OF ITEM	NO. OF COPIES	SUPPLIER/ MANUFACTURER	VARIATION
1	<b>Baseline Schedule</b>	0	PHC	

Remarks: All deviations from the constructions contract shall be explained in detail.

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Kyle Bremer  
Name/Signature of Contractor

DISPOSITION:

- APPROVED                       REVIEWED-NO CORRECTIONS NOTED
- APPROVED AS REVISED                       REVIEWED-CORRECTIONS NOTED-NO RESUBMITTAL REQUIRED
- RETURNED FOR REVISION                       REVIEWED-RESUBMITTAL REQUIRED

<input type="checkbox"/> SEE ATTACHED SHEET FOR COMMENTS	_____ SIGNATURE & TITLE OF APPROVING AUTHORITY	_____ DATE
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Tapia Water Reclamation Facility Summer Discharge Compliance

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Successors	Total Slack	ptem	October	Novem	Decemb	January	Februa	March	April	May	June	July	August	Septem	October	Nov
										M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E
111	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/21	110	112	0 days															
112	✓	PRESSURE RELIEF VALVE LEAD TIME	50 days	Tue 11/23/21	Mon 1/31/22	111	242	0 days															
113																							
114	✓	DISMANTLING JOINT SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	3	115	0 days															
115	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/21	114	116	0 days															
116	✓	DISMANTLING JOINT LEAD TIME	40 days	Tue 11/23/21	Mon 1/17/22	115	237	0 days															
117																							
118	✓	FLANGE SUPPORT SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	3	119	0 days															
119	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/21	118	120	0 days															
120	✓	FLANGE SUPPORT LEAD TIME	50 days	Tue 11/23/21	Mon 1/31/22	119	243	0 days															
121																							
122	✓	DI FITTING SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	3	123	0 days															
123	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/21	122	124	0 days															
124	✓	DI FITTING LEAD TIME	30 days	Tue 11/23/21	Mon 1/3/22	123	218	0 days															
125																							
126	✓	BAFFLES SUBMITTAL	106 days	Tue 9/28/21	Tue 2/22/22	3	127	0 days															
127	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Wed 2/23/22	Tue 3/8/22	126	128	0 days															
128	📅	BAFFLE LEAD TIME	40 days	Mon 3/14/22	Fri 5/6/22	127	276	124 days															
129																							
130	✓	CHEMICAL SHELTER SUBMITTAL	107 days	Tue 9/28/21	Wed 2/23/22	3	131	0 days															
131	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Thu 2/24/22	Wed 3/9/22	130	132	0 days															
132		CHEMICAL SHELTER LEAD TIME	88 days	Thu 3/10/22	Mon 7/11/22	131	282	73 days															

Project: C2120 BASELINE SCHEDU  
Date: Fri 6/10/22

Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
Split		External Tasks		Inactive Summary		Manual Summary		Critical	
Milestone		External Milestone		Manual Task		Start-only		Critical Split	
Summary		Inactive Task		Duration-only		Finish-only		Progress	

Tapia Water Reclamation Facility Summer Discharge Compliance

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Successors	Total Slack	ptem	October	Novemb	Decemb	January	Februa	March	April	May	June	July	August	Septem	October	Novem		
										M	E	B	M	E	B	M	E	B	M	E	B	M	E	B	M
133																									
134	✓	PRECAST VAULT SUBMITTAL	40 days	Tue 9/28/21	Mon 11/22/21	135	135	0 days		█	█	█	█	█	█	█	█	█	█	█	█	█	█		
135	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/23/21	Mon 12/6/21	134	136	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
136	✓	PRECAST VAULT LEAD TIME	70 days	Tue 12/7/21	Mon 3/14/22	135	253	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
137																									
138	✓	PAINTING AND COATING SUBMITTAL	40 days	Tue 9/28/21	Mon 11/22/21	139	139	0 days		█	█	█	█	█	█	█	█	█	█	█	█	█	█		
139	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/23/21	Mon 12/6/21	138	140	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
140	✓	PAINTING AND COATING LEAD TIME	20 days	Tue 12/7/21	Mon 1/3/22	139	264	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
141																									
142	✓	PVC VALVE BOX SUBMITTAL	40 days	Tue 9/28/21	Mon 11/22/21	143	143	0 days		█	█	█	█	█	█	█	█	█	█	█	█	█	█		
143	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/23/21	Mon 12/6/21	142	144	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
144	✓	PVC VALVE BOX LEAD TIME	30 days	Tue 12/7/21	Mon 1/17/22	143	287	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
145																									
146	✓	FLOW CONTROL VALVE SUBMITTAL	40 days	Tue 9/28/21	Mon 11/22/21	147	147	0 days		█	█	█	█	█	█	█	█	█	█	█	█	█	█		
147	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/23/21	Mon 12/6/21	146	148	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
148	✓	FLOW CONTROL VALVE LEAD TIME	50 days	Tue 12/7/21	Mon 2/14/22	147	236	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
149																									
150	✓	CLASS 2 AGG BASE SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	151	151	0 days		█	█	█	█	█	█	█	█	█	█	█	█	█	█		
151	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/21	150	152	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
152	✓	CLASS 2 AGG BASE LEAD TIME	5 days	Tue 11/23/21	Mon 11/29/21	151	253	0 days				█	█	█	█	█	█	█	█	█	█	█	█		
153																									
154	✓	SAND SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	155	155	0 days		█	█	█	█	█	█	█	█	█	█	█	█	█	█		

Project: C2120 BASELINE SCHEDULE Date: Fri 6/10/22	Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
	Split		External Tasks		Inactive Summary		Manual Summary		Critical	
	Milestone		External Milestone		Manual Task		Start-only		Critical Split	
	Summary		Inactive Task		Duration-only		Finish-only		Progress	



Tapia Water Reclamation Facility Summer Discharge Compliance

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Successors	Total Slack	ptem	October	Novemb	Decemb	January	Februa	March	April	May	June	July	August	Septem	October	Novem
										M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	B M E B M E	
155	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/2	154	156	0 days															
156	✓	SAND LEAD TIME	5 days	Tue 11/23/21	Mon 11/29/2	155	253	0 days															
157																							
158	✓	MIRAFI SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	3	159	0 days															
159	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/2	158	160	0 days															
160	✓	MIRAFI LEAD TIME	15 days	Tue 11/23/21	Mon 12/13/2	159	253	0 days															
161																							
162	✓	DRAIN ROCK SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	3	163	0 days															
163	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/2	162	164	0 days															
164	✓	DRAIN ROCK LEAD TIME	20 days	Tue 11/23/21	Mon 12/20/2	163	253	0 days															
165																							
166	✓	PIPE HANGERS SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	3	167	0 days															
167	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/2	166	168	0 days															
168	✓	PIPE HANGERS LEAD TIME	40 days	Tue 11/23/21	Mon 1/17/22	167	243	0 days															
169																							
170	✓	ELECTRICAL PULL BOX SUBMITTAL	40 days	Tue 9/28/21	Mon 11/22/2	3	171	0 days															
171	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/23/21	Mon 12/6/21	170	172	0 days															
172	✓	ELECT. PULL BOX LEAD TIME	40 days	Tue 12/7/21	Mon 1/31/22	171	265	0 days															
173																							
174	✓	CPVC PIPES AND FITTING SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	3	175	0 days															
175	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/2	174	176	0 days															
176	✓	CPVC PIPE AND FITTING LEAD TIME	25 days	Tue 11/23/21	Mon 12/27/2	175	268	0 days															

Project: C2120 BASELINE SCHEDU Date: Fri 6/10/22	Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
	Split		External Tasks		Inactive Summary		Manual Summary		Critical	
	Milestone		External Milestone		Manual Task		Start-only		Critical Split	
	Summary		Inactive Task		Duration-only		Finish-only		Progress	

Tapia Water Reclamation Facility Summer Discharge Compliance

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Successors	Total Slack	ptem	October	Novem	Decemb	January	Februa	March	April	May	June	July	August	Septem	October	Nov
										M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E	B M E B M E B M E B M E B M E B M E B M E B M E
177	☐																						
178	✓	☐	TUBING SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	3	179	0 days														
179	✓	☐	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/21	178	180	0 days														
180	✓	☐	TUBING LEAD TIME	25 days	Tue 11/23/21	Mon 12/27/21	179	280	0 days														
181		☐																					
182	✓	☐	EPOXY FOR DOWELS SUBMITTAL	35 days	Tue 9/28/21	Mon 11/15/21	3	183	0 days														
183	✓	☐	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/16/21	Mon 11/29/21	182	184	0 days														
184	✓	☐	EPOXY FOR DOWEL LEAD TIME	10 days	Tue 11/30/21	Mon 12/13/21	183	271	0 days														
185		☐																					
186	✓	☐	DOWEL SUBMITTAL	30 days	Tue 9/28/21	Mon 11/8/21	3	187	0 days														
187	✓	☐	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 11/9/21	Mon 11/22/21	186	188	0 days														
188	✓	☐	DOWEL LEAD TIME	10 days	Tue 11/23/21	Mon 12/6/21	187	271	0 days														
189		☐																					
190	✓	☐	BOLLARD SUBMITTAL	50 days	Tue 9/28/21	Mon 12/6/21	3	191	0 days														
191	✓	☐	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 12/7/21	Mon 12/20/21	190	192	0 days														
192	✓	☐	BOLLARD LEAD TIME	15 days	Tue 12/21/21	Mon 1/10/22	191	251	0 days														
193		☐																					
194	✓	☐	ORIFICE PLATE SUBMITTAL	20 days	Tue 9/28/21	Mon 10/25/21	3	195	0 days														
195	✓	☐	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 10/26/21	Mon 11/8/21	194	196	0 days														
196	✓	☐	ORIFICE PLATE LEAD TIME	20 days	Tue 11/9/21	Mon 12/6/21	195	235	0 days														
197		☐																					
198	✓	☐	WALL THIMBLE SUBMITTAL	20 days	Tue 9/28/21	Mon 10/25/21	3	199	0 days														

Project: C2120 BASELINE SCHEDULE Date: Fri 6/10/22	Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
	Split		External Tasks		Inactive Summary		Manual Summary		Critical	
	Milestone		External Milestone		Manual Task		Start-only		Critical Split	
	Summary		Inactive Task		Duration-only		Finish-only		Progress	

Tapia Water Reclamation Facility Summer Discharge Compliance

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Successors	Total Slack	ptem	October	Novem	Decemb	January	Februa	March	April	May	June	July	August	Septem	October	Nov
										M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	M E B M E B M E B M E B M E B M E B M E B M E	
199	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 10/26/21	Mon 11/8/21	198	200	0 days															
200	✓	WALL THIMBLE LEAD TIME	45 days	Tue 11/9/21	Mon 1/10/22	199		0 days															
201																							
202	✓	RESTRAINED FLANGE COUPLING ADAPTER SUBM	20 days	Tue 9/28/21	Mon 10/25/21	203	203	0 days															
203	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 10/26/21	Mon 11/8/21	202	204	0 days															
204	✓	RESTRAINED FLANGE COUPLING ADAPTER LEAD	40 days	Tue 11/9/21	Mon 1/3/22	203	250	0 days															
205																							
206	✓	DI PIPE AND FITTINGS SUBMITTAL	10 days	Tue 2/1/22	Mon 2/14/22	206	207	0 days															
207	✓	ENGINEERS REVIEW AND APPROVAL	10 days	Tue 2/15/22	Mon 2/28/22	206	208	0 days															
208	✓	DI PIPE AND FITTING LEAD TIME	40 days	Tue 3/1/22	Mon 4/25/22	207,224	301	0 days															
209																							
210																							
211	✓	<b>PERMITS</b>	<b>60 days</b>	<b>Tue 9/28/21</b>	<b>Mon 12/20/21</b>			<b>0 days</b>															
212	✓	OBTAIN LA COUNTY ROAD PERMIT AND BRIDGE CONSTRUCTION PERMIT	60 days	Tue 9/28/21	Mon 12/20/21	3	218	0 days															
213	✓	OBTAIN CA DEPT. OF TRANSPORTATION PERMIT	60 days	Tue 9/28/21	Mon 12/20/21	3	218	0 days															
214	✓	OBTAIN AGOURA HILLS TRAFFIC CONTROL PERM	60 days	Tue 9/28/21	Mon 12/20/21	3	218	0 days															
215	✓	OBTAIN AGOURA HILLS ENCROACHMENT PERM	60 days	Tue 9/28/21	Mon 12/20/21	3	218	0 days															
216	✓	OBTAIN LA COASTAL DEVELOPMENT PERMIT	60 days	Tue 9/28/21	Mon 12/20/21	3	218FS+20	0 days															
217	✓	<b>MOBILIZATION</b>	<b>10 days</b>	<b>Tue 1/18/22</b>	<b>Mon 1/31/22</b>			<b>0 days</b>															
218	✓	MOBILIZE ON SITE	1 day	Tue 1/18/22	Tue 1/18/22	124,4,212,21	219	0 days															
219	✓	SET TEMP FACILITIES	1 day	Wed 1/19/22	Wed 1/19/22	218	220	0 days															
220	✓	SET BMPS	1 day	Thu 1/20/22	Thu 1/20/22	219	228FS-2 d	0 days															

Project: C2120 BASELINE SCHEDU  
Date: Fri 6/10/22

Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
Split		External Tasks		Inactive Summary		Manual Summary		Critical	
Milestone		External Milestone		Manual Task		Start-only		Critical Split	
Summary		Inactive Task		Duration-only		Finish-only		Progress	

Tapia Water Reclamation Facility Summer Discharge Compliance

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Successors	Total Slack	ptem	October	Novemb	Decemb	January	Februa	March	April	May	June	July	August	Septem	October	Novem		
										M	E	B	M	E	B	M	E	B	M	E	B	M	E	B	M
221	✓	SET STAGING AREA	1 day	Fri 1/21/22	Fri 1/21/22	220	222	0 days																	
222	✓	POTHOLE FOR 8" PIPE WORK	4 days	Mon 1/24/22	Thu 1/27/22	221	223	0 days																	
223	✓	POTHOLE FOR 12" PIPE WORK	2 days	Fri 1/28/22	Mon 1/31/22	222	20FS-30 d	0 days																	
224	✓	POTHOLE SCHEDULE B 30" PIPE	3 days	Fri 1/21/22	Tue 1/25/22	220	208,225	0 days																	
225	✓	POTHOLE 6" PEPPERDINE PIPE	2 days	Wed 1/26/22	Thu 1/27/22	224	226	0 days																	
226	✓	POTHOLE 6" FLOW METER PIPE	2 days	Fri 1/28/22	Mon 1/31/22	225	206	0 days																	
227		<b>WORK AT AMMONIA REMOVAL CONTACT TANK</b>	<b>212 days</b>	<b>Wed 1/19/22</b>	<b>Thu 11/10/22</b>			<b>0 days</b>																	
228	✓	EXCAVATE/RECOMPACT PRE FAB SHED PAD	4 days	Wed 1/19/22	Mon 1/24/22	220FS-2 day	229FS-1 d	0 days																	
229	✓	INSTALL U/G CONDUITS AT CHEM SHED	5 days	Mon 1/24/22	Fri 1/28/22	228FS-1 day	230FS-3 d	0 days																	
230	✓	INSTALL U/G PIPES AT CHEM SHED	5 days	Wed 1/26/22	Tue 2/1/22	229FS-3 day	231	0 days																	
231	✓	INSTALL FORMS	1 day	Wed 2/2/22	Wed 2/2/22	230,52	232	0 days																	
232	✓	INSTALL REBAR	1 day	Thu 2/3/22	Thu 2/3/22	231	233FS+1 d	0 days																	
233	✓	POUR CONCRETE	1 day	Mon 2/7/22	Mon 2/7/22	232FS+1 day	234,244FS	0 days																	
234	✓	CURE TIME	5 days	Tue 2/8/22	Mon 2/14/22	233	282	0 days																	
235	✓	DELIVER ORIFICE PLATE	1 day	Tue 2/8/22	Tue 2/8/22	196,233	266	0 days																	
236	✓	DELIVER FLOW CONTROL VALVE	1 day	Tue 2/15/22	Tue 2/15/22	148	266	0 days																	
237	✓	DELIVER DISMANTLING JOINT	1 day	Tue 2/8/22	Tue 2/8/22	116,233	266	0 days																	
238	✓	DELIVERY STEEL PIPE	1 day	Fri 2/25/22	Fri 2/25/22	20FS-17 day	266,239	0 days																	
239	✓	PAINT EPOXY COATED STEEL PIPE	5 days	Mon 2/28/22	Fri 3/4/22	238	255	0 days																	
240	✓	DELIVER C900 PIPE	1 day	Mon 1/24/22	Mon 1/24/22	16,233FS-11	246,266	0 days																	
241	✓	DELIVER PRESSURE REDUCING VALVE	1 day	Tue 2/1/22	Tue 2/1/22	108	250	0 days																	
242	✓	DELIVER PRESSURE RELIEF VALVE	1 day	Tue 2/1/22	Tue 2/1/22	112	255	0 days																	

Project: C2120 BASELINE SCHEDU Date: Fri 6/10/22	Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
	Split		External Tasks		Inactive Summary		Manual Summary		Critical	
	Milestone		External Milestone		Manual Task		Start-only		Critical Split	
	Summary		Inactive Task		Duration-only		Finish-only		Progress	

Tapia Water Reclamation Facility Summer Discharge Compliance

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Successors	Total Slack	ptem		October	Novem	Decemb	January	Februa	March	April	May	June	July	August	Septem	October	Nov	
									M	E	B	M	E	B	M	E	B	M	E	B	M	E	B	M	E
243	✓	DELIVER PIPE SUPPORTS	1 day	Tue 2/8/22	Tue 2/8/22	168,233,120	250,254	0 days																	
244	✓	INSTALL C900 PIPE FROM 10+00 TO 13+00	6 days	Tue 1/25/22	Tue 2/1/22	233FS-10 da	245	0 days																	
245	✓	INSTALL BLOWOFF	1 day	Wed 2/2/22	Wed 2/2/22	244	246	0 days																	
246	✓	INSTALL C900 FROM 13+00 TO 15+79	6 days	Thu 2/3/22	Thu 2/10/22	245,240	247	0 days																	
247	✓	INSTALL 2" AIR VAC	1 day	Fri 2/11/22	Fri 2/11/22	246	248	0 days																	
248	✓	INSTALL C900 PIPE FROM 15+79 TO 17+10	5 days	Mon 2/14/22	Fri 2/18/22	247	249,265FS	0 days																	
249	✓	INSTALL BLOWOFF	1 day	Mon 2/21/22	Mon 2/21/22	248	250	0 days																	
250	✓	INSTALL A/G PRESSURE REDUC. VALVE AND PIPE	2 days	Tue 2/22/22	Wed 2/23/22	249,241,243	252,251	0 days																	
251	✓	INSTALL BOLLARDS AROUND PRV	3 days	Thu 2/24/22	Mon 2/28/22	250,192	268	0 days																	
252	✓	INSTALL CMLC PIPE FROM 17+20 TO 19+51	10 days	Mon 2/28/22	Fri 3/11/22	250,60,92FS	253	0 days																	
253	✓	DIG/SET VAULT FOR FLEX TEND	2 days	Tue 3/15/22	Wed 3/16/22	252,152,156	254	0 days																	
254	✓	INSTALL PIPE HANGERS UNDER BRIDGE	2 days	Thu 3/17/22	Fri 3/18/22	253,243	255	0 days																	
255	✓	INSTALL EPOXY PIPE UNDER BRIDGE	5 days	Mon 3/21/22	Fri 3/25/22	254,242,239	256	0 days																	
256	✓	DIG/SET VAULT FOR FLEX TEND	2 days	Mon 3/28/22	Tue 3/29/22	255	257	0 days																	
257	✓	INSTALL CMLC PIPE FROM 21+84 TO 23+25	5 days	Wed 3/30/22	Tue 4/5/22	256	260,258	0 days																	
258	✓	PATCH ASPHALT	3 days	Wed 4/6/22	Fri 4/8/22	257		0 days																	
259		DELIVER 8" FLOW METER	1 day	Thu 9/15/22	Thu 9/15/22	24	266	-70 days																	
260	✓	PRESSURE TEST PIPELINE	2 days	Wed 4/6/22	Thu 4/7/22	257	262	0 days																	
261		DELIVER MOV BUTTERFLY VALVE	1 day	Tue 7/19/22	Tue 7/19/22	80	262FS-30	-4 days																	
262		INSTALL 12" PW PIPE NEAR AMMONIA REMOVA	10 days	Mon 6/13/22	Fri 6/24/22	261FS-30 da	293	-7 days																	
263		DELIVER BUTTERFLY VALVE	1 day	Fri 9/16/22	Fri 9/16/22	72,76	266	-71 days																	
264		PAINTING AND COATING	10 days	Wed 9/21/22	Tue 10/4/22	140,266	298	-71 days																	

Project: C2120 BASELINE SCHEDU  
Date: Fri 6/10/22

Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
Split		External Tasks		Inactive Summary		Manual Summary		Critical	
Milestone		External Milestone		Manual Task		Start-only		Critical Split	
Summary		Inactive Task		Duration-only		Finish-only		Progress	

Tapia Water Reclamation Facility Summer Discharge Compliance

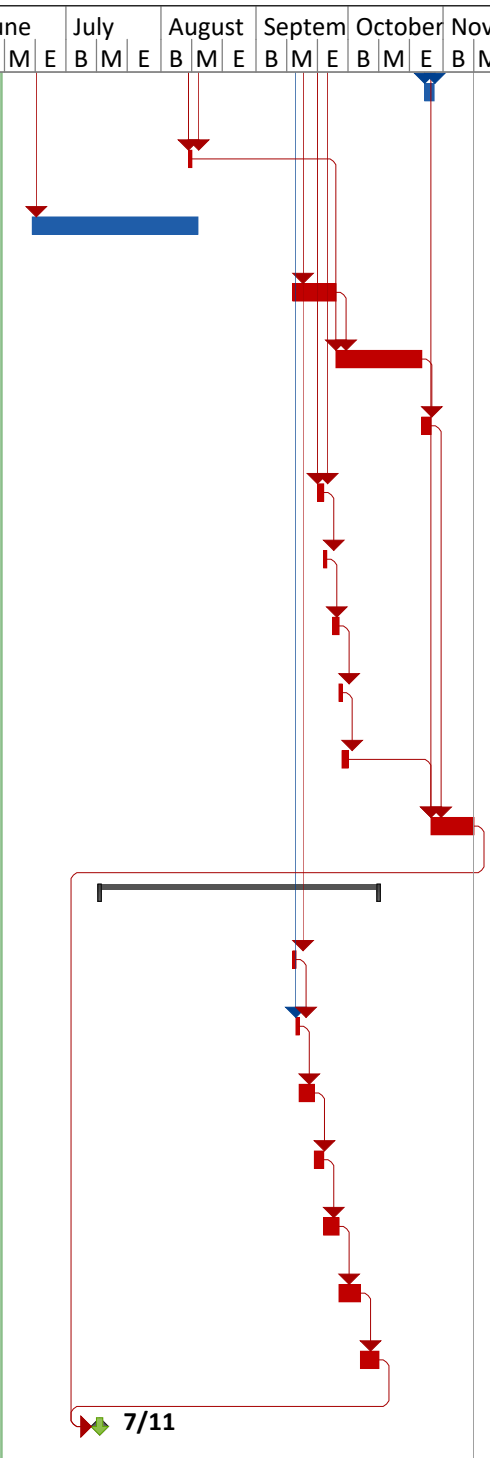
ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Successors	Total Slack	ptem		October	November	December	January	February	March	April	May	June	July	August	September	October	November
									M	E	B	M	E	B	M	E	B	M	E	B	M	E	B	M
265	✓	INSTALL ELECT DUCT BANK 10+00 TO 17+00	11 days	Mon 2/14/22	Mon 2/28/22	48,44,172,24		0 days																
266		INSTALL 8" PW PIPE TO AMMONIA REMOVAL T	2 days	Mon 9/19/22	Tue 9/20/22	238,237,235	264,293	-71 days																
267		INSTALL 1", 1/2" & 2" SAMPLE LINES	4 days	Tue 5/17/22	Fri 5/20/22	276		124 days																
268		INSTALL 1-1/2" PW LINE	2 days	Tue 3/1/22	Wed 3/2/22	176,251	269	179 days																
269		INSTALL EYEWASH	1 day	Thu 3/3/22	Thu 3/3/22	268	270	179 days																
270		INSTALL 1" PW LINE	1 day	Fri 3/4/22	Fri 3/4/22	269		179 days																
271	✓	INSTALL DOWELS FOR CONCRETE WALLS	3 days	Tue 4/19/22	Thu 4/21/22	184,188	272	0 days																
272	✓	FORM WALLS	3 days	Fri 4/22/22	Tue 4/26/22	271	273	0 days																
273	✓	REBAR WALS	3 days	Wed 4/27/22	Fri 4/29/22	272	274	0 days																
274		POUR WALLS	1 day	Mon 5/2/22	Mon 5/2/22	273	275,278	124 days																
275		CURE TIME	4 days	Tue 5/3/22	Fri 5/6/22	274	276	124 days																
276		INSTALL BAFFLES	6 days	Mon 5/9/22	Mon 5/16/22	275,128	267,277	124 days																
277		INSTALL 1/2" AND 1" SBS LINE	2 days	Tue 5/17/22	Wed 5/18/22	276		126 days																
278		INSTALL 1/2" SHC LINE	5 days	Tue 5/3/22	Mon 5/9/22	274		133 days																
279		INSTALL SAMPLE PUMPS	2 days	Thu 6/16/22	Fri 6/17/22	12	280,289	-7 days																
280		INSTALL 3/4" HDPE TUBING IN EXISTING PIPE	2 days	Mon 6/20/22	Tue 6/21/22	279,180,84	281FS-8 d	-7 days																
281		DELIVER WALL THIMBLES	1 day	Fri 6/10/22	Fri 6/10/22	280FS-8 day	262	-7 days																
282		SET CHEMICAL SHED	1 day	Tue 7/12/22	Tue 7/12/22	234,132	284	73 days																
283		SET CHEMICAL PUMPS	3 days	Wed 7/6/22	Fri 7/8/22	8		89 days																
284		SET ANALYZERS	3 days	Tue 10/11/22	Thu 10/13/22	282,28	285FS+7 d	9 days																
285		INSTALL DRUM SPILL CONTAINMENT PALLET	1 day	Tue 10/25/22	Tue 10/25/22	284FS+7 day	286SS	9 days																
286		INSTALL CHEMICAL DRUM	1 day	Tue 10/25/22	Tue 10/25/22	285SS	287	9 days																

Project: C2120 BASELINE SCHEDU Date: Fri 6/10/22	Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
	Split		External Tasks		Inactive Summary		Manual Summary		Critical	
	Milestone		External Milestone		Manual Task		Start-only		Critical Split	
	Summary		Inactive Task		Duration-only		Finish-only		Progress	



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										M	E	B	M	E	B	M	E	B	M	E	B	M	E	B	M	E	B	M	E	B	M	E	B	M	E	B	M
287		INSTALL CHEMICAL PIPING IN SHED	3 days	Wed 10/26/22	Fri 10/28/22	286,144		9 days																													
288		DELIVER ELECTRICAL EQUIPMENT	1 day	Wed 8/10/22	Wed 8/10/22	36,40	291	-55 days																													
289		INSTALL ELECTRICAL CONDUIT	40 days	Mon 6/20/22	Fri 8/12/22	279		64 days																													
290		INSTALL INSTRUMENTATION	10 days	Tue 9/13/22	Mon 9/26/22	32	291	-88 days																													
291		PULL WIRES AND TERMINATE	20 days	Tue 9/27/22	Mon 10/24/22	290,288	292	-88 days																													
292		PERFORM I/O CHECKS	3 days	Tue 10/25/22	Thu 10/27/22	291	298	-88 days																													
293		CHLORINATE/DISINFECT PIPING	2 days	Wed 9/21/22	Thu 9/22/22	262,266	294	-69 days																													
294		FLUSH PIPE	1 day	Fri 9/23/22	Fri 9/23/22	293	295	-69 days																													
295		PULL SAMPLES	2 days	Mon 9/26/22	Tue 9/27/22	294	296	-69 days																													
296		RESULTS	1 day	Wed 9/28/22	Wed 9/28/22	295	297	-69 days																													
297		MAKE FINAL CONNECTIONS	2 days	Thu 9/29/22	Fri 9/30/22	296	298	-69 days																													
298		STARTUP AND TEST SYSTEM	10 days	Fri 10/28/22	Thu 11/10/22	297,292,264	307	-88 days																													
299		<b>SCHEDULE B WORK</b>	<b>65 days</b>	<b>Mon 7/11/22</b>	<b>Mon 10/10/22</b>			<b>-65 days</b>																													
300		DELIVER 6" FLOW METER	1 day	Tue 9/13/22	Tue 9/13/22	32	301	-65 days																													
301		DELIVER DI PIPE	1 day	Wed 9/14/22	Wed 9/14/22	208,300	302	-65 days																													
302		REMOVE EXISTING 6" METER AND VALVE BOXES	3 days	Thu 9/15/22	Mon 9/19/22	301	303	-65 days																													
303		INSTALL NEW 6" PIPE AND FLOW METER	3 days	Tue 9/20/22	Thu 9/22/22	302	304	-65 days																													
304		FORM/REBAR/POUR 6" CONCRETE SLAB	3 days	Fri 9/23/22	Tue 9/27/22	303	305	-65 days																													
305		PATCH CONCRETE/ASPHALT	5 days	Wed 9/28/22	Tue 10/4/22	304	306	-65 days																													
306		PUNCHLIST	4 days	Wed 10/5/22	Mon 10/10/22	305	307	-65 days																													
307		CONTRACT COMPLETION	0 days	Mon 7/11/22	Mon 7/11/22	306,298		-88 days																													



Project: C2120 BASELINE SCHEDU Date: Fri 6/10/22	Task		Project Summary		Inactive Milestone		Manual Summary Rollup		Deadline	
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	Milestone		External Milestone		Manual Task		Start-only		Critical Split	
	Summary		Inactive Task		Duration-only		Finish-only		Progress	



July 19, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject : General Manager Employment Agreement: Amendment**

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**SUMMARY:**

On June 21, 2022, the Board completed an annual review of the General Manager. Subsequently, the Board discussed a proposed amendment to the General Manager's employment agreement on July 5, 2022, and voted to recommend several adjustments for approval at the July 19, 2022 regular Board meeting.

**RECOMMENDATION(S):**

Authorize the Board President to execute an amendment to the General Manager's employment agreement, in a form approved by District Counsel, reflecting a 5% base salary increase, effective on July 20, 2022; one-time cash out of 120 hours of accrued vacation leave; and future year vacation leave cash out options at the same time and on the same basis as provided to Department Directors, beginning in 2023.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The annual cost of this action is \$16,054.32, not including the cash out of accrued vacation time that changes the means and timing of payment for an existing benefit. Sufficient funds for this action are available in the adopted Fiscal 2022-23 Budget and will be proposed in future year budgets.



## **DISCUSSION:**

A 5% base salary adjustment would ensure that the General Manager's salary remains competitive within the applicable market and recognizes the 4% salary increase provided to all other District employees in January 2022. The General Manager was not included in the January 2022 salary adjustment.

During Fiscal Year 2021-22, the General Manager reached his maximum vacation accrual limit of 311 hours as a result of being unable to utilize his vacation hours due to constraints pertaining to planning and coordinating the District's emergency response to drought conditions. Currently, the General Manager is not accruing vacation and does not have the vacation cash out option available to other executive management employees. Providing for a one-time cash out option would allow the General Manager to begin accruing vacation hours again and implementing an annual cash out option identical to that provided to other executive management staff would prevent a similar situation in the future, while aligning the contract terms with those provided to other executive management employees.

## **GOALS:**

Assure a Quality, Continually Improving Workforce

Prepared by: Sophia Crocker, Human Resources Manager