

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

AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
TUESDAY, FEBRUARY 7, 2023 – 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 offer 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 Webinar ID:*

Webinar ID: <https://us06web.zoom.us/j/88321173765>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 883 2117 3765

*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. To ensure distribution 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 Assistance/Clerk of the Board, at (818) 251-2123 or jguzman@lvmwd.com with any questions.

ACCESSIBILITY: *If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in the 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 at least 48 hours prior to the meeting.*

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

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

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

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF AGENDA 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.

- 4.A **List of Demands: February 07, 2023 (Pg. 5)**
Receive and file.

4.B **Minutes: Regular Meeting of January 17, 2023 (Pg. 93)**

Approve.

4.C **Monthly Cash and Investment Report: December 2022 (Pg. 106)**

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

4.D **Financial Review: Second Quarter of Fiscal Year 2022-23 (Pg. 122)**

Receive and file the financial review for the second quarter of Fiscal Year 2022-23.

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

5.A **Legislative and Regulatory Updates**

5.B **Drought and Water Supply Conditions Update (Pg. 141)**

6. **TREASURER**

7. **FINANCE AND ADMINISTRATION**

7.A **Potable Water Standby Charge: Adoption of Ordinance (Pg. 150)**

Waive the full reading and give second reading by title only; pass, approve and adopt proposed Ordinance No. 285 as it relates to continuation of the Potable Water Replacement Fund Standby Charge for Fiscal Year 2023-24; and order publication within 15 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 285 (SECOND READING AND ADOPTION)

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

(Reference is hereby made to Ordinance No. 285 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

7.B **Establishment of Limited Term Positions in the Customer Service Division (Pg. 154)**

Approve the establishment of two six-month full-time Customer Service Representative limited term positions and one six-month full-time Field Customer Service Representative I/II limited term position in the Customer Service Division.

8. **ENGINEERING AND EXTERNAL AFFAIRS**

8.A **Discontinuation of Local State of Emergency Due to Water Shortage from Drought and De-escalation of Water Shortage Contingency Plan from Stage 3 (Water Shortage Emergency) to Stage 2 (Water Shortage Warning) (Pg. 156)**

Pass, approve and adopt proposed Resolution No. 2618, discontinuing a local state of emergency due to water shortage from drought conditions and de-escalation of Water Shortage Contingency Plan from Stage 3 (Water Shortage Emergency) to Stage 2 (Water Shortage Warning).

RESOLUTION NO. 2618

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DISCONTINUING A STATE OF EMERGENCY DUE TO WATER SHORTAGE FROM DROUGHT CONDITIONS IN THE STATE OF CALIFORNIA, AND DE-ESCALATING IMPLEMENTATION OF THE WATER SHORTAGE CONTINGENCY PLAN FROM STAGE 3 – WATER SHORTAGE EMERGENCY TO STAGE 2 – WATER SHORTAGE WARNING

(Reference is hereby made to Resolution No. 2618 on file in LVMWD's Resolution Book and by this reference the same is incorporated herein.)

9. **NON-ACTION ITEMS**

- A. *Organization Reports*
- B. *Director's Reports on Outside Meetings*
- C. *General Manager's Reports*
 - (a) *General Business*
 - (b) *Follow-up Items*
- D. *Director's Comments*

10. **FUTURE AGENDA ITEMS**

11. **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*

12. **CLOSED SESSION**

- 12.A **Conference with District Counsel - Anticipated Litigation (Government Code Section 54956.9(d)(2)): One item**
Tort Claim by Chantal Gillberg

13. **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : February 7, 2023

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. 105857 through 106007 were issued in the total amount of \$ 1,231,783.94

Payments through direct disbursements as follows:

Las Virgenes Municipal Water District payment number 23129 through 23150 \$ 5,760.17

\$ -

Total Payments \$ 1,237,544.11

(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
2/7/2023**

Company Name	Company No.	Check No. 105857-105888 01/03/23	Check No. 105889-105951 01/10/23	Check No. 105952-106007 01/17/23	Total
		Amount	Amount	Amount	
Potable Water Operations	101	5,552.91	168,580.14	17,176.01	191,309.06
Recycled Water Operations	102		60.55		60.55
Sanitation Operations	130	471.00	987.70	1,980.55	3,439.25
Potable Water Construction	201	9,411.25	33.00	797.50	10,241.75
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301	2,055.17	286,720.12	15,818.22	304,593.51
Recycled Water Replacement	302				-
Sanitation Replacement	330				-
Internal Service	701	33,954.32	85,094.74	132,709.05	251,758.11
JPA Operations	751	27,107.85	237,566.73	104,257.37	368,931.95
JPA Construction	752		129,155.41		129,155.41
JPA Replacement	754	35,739.00			35,739.00
Total Printed		114,291.50	908,198.39	272,738.70	1,295,228.59
Voided Checks/payment stopped:					
Check #105693	201	(5,000.00)			(5,000.00)
Check #105434	101	(43,000.00)			(43,000.00)
Check #105686	101	(6,000.00)			(6,000.00)
Check #105459	101	(830.40)			(830.40)
Check #105776	754	(3,614.25)			(3,614.25)
Check #105875	201	(5,000.00)			(5,000.00)
Total Voids		(63,444.65)	-	-	(63,444.65)
Net Total		50,846.85	908,198.39	272,738.70	1,231,783.94

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
2/7/2023**

Company Name	Company No.	Direct Disb. No. 23129-23130 01/03/23 Amount	Direct Disb. No. 23131-23142 01/10/23 Amount	Direct Disb. No. 23143-23150 01/17/23 Amount	Total
Potable Water Operations	101	61.05	98.65	730.05	889.75
Recycled Water Operations	102				-
Sanitation Operations	130		145.74		145.74
Potable Water Construction	201				-
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301				-
Recycled Water Replacement	302				-
Sanitation Replacement	330				-
Internal Service	701		1,660.64	852.57	2,513.21
JPA Operations	751	189.70	1,959.57	62.20	2,211.47
JPA Construction	752				-
JPA Replacement	754				-
	Total Printed	250.75	3,864.60	1,644.82	5,760.17
Voided Direct Disbursements:					
		-	-	-	-
	Total Voids	-	-	-	-
	Totals	250.75	3,864.60	1,644.82	5,760.17

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
105693	12/13/2022	VOID	2610 LOS ANGELES COUNTY DEPT. OF PUBLI	00297702	11/30/2022			-5,000.00
			Invoice: 00297702					
				-5,000.00	201440	900000	LA FLOOD CONTROL PLAN CHECK Capital Asset Expenses	
							CHECK 105693 TOTAL:	-5,000.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-5,000.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	5,000.00	
							*** GRAND TOTAL ***	-5,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	7										
APP	201-200000		01/03/2023	105693	010323			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			5,000.00
APP	999-100100		01/03/2023	105693	010323			Cash-General AP CASH DISBURSEMENTS JOURNAL		5,000.00	
GENERAL LEDGER TOTAL										5,000.00	5,000.00
APP	999-202010		01/03/2023	121322	010323			Due to/Due FrmPotable wtr Cnst			5,000.00
APP	201-100100		01/03/2023	121322	010323			Cash-General		5,000.00	
SYSTEM GENERATED ENTRIES TOTAL										5,000.00	5,000.00
JOURNAL 2023/07/2 TOTAL										10,000.00	10,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	Potable Water Construction 201-100100 201-200000	2023	7	2	01/03/2023	Cash-General	5,000.00	
						Accounts Payable		5,000.00
						FUND TOTAL	5,000.00	5,000.00
999	Pooled Cash 999-100100 999-202010	2023	7	2	01/03/2023	Cash-General	5,000.00	
						Due to/Due FrmPotable wtr Cnst		5,000.00
						FUND TOTAL	5,000.00	5,000.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
201	Potable Water Construction		5,000.00
999	Pooled Cash	5,000.00	
TOTAL		5,000.00	5,000.00

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105857	01/03/2023	PRTD	2317 ACORN NEWSPAPER	193952	11/26/2022		010323	830.40
			Invoice: 193952					
				830.40	101900	660400	4X5 DISPLAY AD- WATER SURVEYS 11/25 Public Education Programs	
			ACORN NEWSPAPER	194878	12/10/2022		010323	830.40
			Invoice: 194878					
				830.40	101900	660400	4X5 DISPLAY AD- ADVANCED METER Public Education Programs	
							CHECK 105857 TOTAL:	1,660.80
105858	01/03/2023	PRTD	3836 ADDICTION MEDICINE CONSULTANTS, I 12M24		12/20/2022		010323	770.00
			Invoice: 12M24					
				770.00	701430	684000	DOT 2023 FEES- 7 EE DOT Testing	
							CHECK 105858 TOTAL:	770.00
105859	01/03/2023	PRTD	20389 AIRGAS SPECIALTY PRODUCTS	9132407572	11/23/2022		010323	7,704.84
			Invoice: 9132407572					
				7,704.84	751810	541013	31,860 LBS AMONIUM HYDROXIDE Aqua Ammonia	
							CHECK 105859 TOTAL:	7,704.84
105860	01/03/2023	PRTD	7770 AUTOMATIONDIRECT.COM	14401960	11/22/2022		010323	396.39
			Invoice: 14401960					
				396.39	751820	551000	RHINO PSB POWER SUPPLY Supplies/Material	
							CHECK 105860 TOTAL:	396.39
105861	01/03/2023	PRTD	18971 BDP INDUSTRIES INC.	14779A	09/21/2022		010323	35,739.00
			Invoice: 14779A					
				35,739.00	754440	900000	COMPOST AGITATORS WITH DOLLYS TAX PMT Capital Asset Expenses	
							CHECK 105861 TOTAL:	35,739.00
105862	01/03/2023	PRTD	19270 COMMUNICATIONS RELAY, LLC	60021	01/01/2023		010323	1,096.46
			Invoice: 60021					
				1,096.46	701420	540520	CASTRO PEAK RENT-JAN'23 Telephone	
							CHECK 105862 TOTAL:	1,096.46
105863	01/03/2023	PRTD	2658 FEDERAL EXPRESS CORP	7-986-74066	12/23/2022		010323	3.53
			Invoice: 7-986-74066					
				3.53	701341	551500	HACH EQUIP SERVICE Outside Services	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 105863 TOTAL:	3.53
105864	01/03/2023	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA 454607	454607	12/19/2022		010323	109.83
			Invoice: 454607	109.83 701410 620000	DEC'22 COFFEE SRVC - HQ			
					Forms, Supplies And Postage			
			Invoice: 454610	90.05 701410 620000	DEC'22 COFFEE SRVC - TAPIA		010323	90.05
					Forms, Supplies And Postage			
			Invoice: 454609	47.10 701410 620000	DEC'22 COFFEE SRVC - RLV		010323	47.10
					Forms, Supplies And Postage			
			Invoice: 454608	111.75 701410 620000	DEC'22 COFFEE SRVC - OPS		010323	111.75
					Forms, Supplies And Postage			
							CHECK 105864 TOTAL:	358.73
105865	01/03/2023	PRTD	2701 GRAINGER	9539319146	12/08/2022		010323	431.86
			Invoice: 9539319146	431.86 101900 572500	SHOVELS			
					Genl Supplies/Small Tools			
			Invoice: 9539361841	405.21 101900 572500	BATTERIES, GRAFFITI REMOVAL		010323	405.21
					Genl Supplies/Small Tools			
			Invoice: 9527621263	1,211.74 751810 551000	CEILING UNIT HEATER		010323	1,211.74
					Supplies/Material			
							CHECK 105865 TOTAL:	2,048.81
105866	01/03/2023	PRTD	21168 GRANICUS	159710	12/13/2022		010323	6,182.50
			Invoice: 159710	6,182.50 701420 621500	APPLIANCE ARDWARE SETUP & TRAINING			
					System Support and Maintenance			
							CHECK 105866 TOTAL:	6,182.50
105867	01/03/2023	PRTD	2705 HACH COMPANY	13385575	12/14/2022		010323	102.32
			Invoice: 13385575	102.32 701341 551000	SALICYLATE NITROPRUSSIDE REAGENT			
					Supplies/Material			
							CHECK 105867 TOTAL:	102.32

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
105868	01/03/2023	PRTD	7421 HAMNER, JEWELL AND ASSOCIATES	202170	12/07/2022		010323	4,411.25
			Invoice: 202170					
				4,411.25	201440	900000		
							TWIN LAKES P/S 11/1-11/30/22 Capital Asset Expenses	
							CHECK 105868 TOTAL:	4,411.25
105869	01/03/2023	PRTD	4409 HARRIS & ASSOCIATES, INC.	55519	12/15/2022		010323	2,055.17
			Invoice: 55519					
				2,055.17	301001	713100		
							STANDBY CHGS 10/30-11/26/22 Standby Chg-Outside Svc	
							CHECK 105869 TOTAL:	2,055.17
105870	01/03/2023	PRTD	2727 IDEXX LABORATORIES	3119787306	12/16/2022		010323	2,047.44
			Invoice: 3119787306					
				2,047.44	701341	551000		
							COLILERT MEDIA Supplies/Material	
							CHECK 105870 TOTAL:	2,047.44
105871	01/03/2023	PRTD	10102 INFOSEND INC.	225472	11/30/2022		010323	11,639.14
			Invoice: 225472					
				11,639.14	701221	622000		
							NOV'22 BILL PAYMENT MAILING Outside Services	
							CHECK 105871 TOTAL:	11,639.14
105872	01/03/2023	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	22948	12/13/2022		010323	153.30
			Invoice: 22948					
				153.30	101900	660400		
							30"X20" WESTLAKE RESEVOIR FACILITY PHOTO Public Education Programs	
							CHECK 105872 TOTAL:	153.30
105873	01/03/2023	PRTD	30478 JAMES KORKOSZ	122722	12/27/2022		010323	468.21
			Invoice: 122722					
				468.21	701320	683000		
							AUTOMATION CONFERENCE 11/14-11/18/22 Training & Professional Devel	
							CHECK 105873 TOTAL:	468.21
105874	01/03/2023	PRTD	3038 LARRY WALKER & ASSOC	00532.03-9	12/14/2022		010323	1,374.00
			Invoice: 00532.03-9					
				1,374.00	751810	542500		
							NOV'22 CHLORIDE SSO DEVELOP Consulting Services	
							CHECK 105874 TOTAL:	1,374.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105875	01/03/2023	PRTD	2610 LOS ANGELES COUNTY DEPT. OF PUBLI	00297702	11/30/2022		010323	5,000.00
				5,000.00 201440 900000	LA FLOOD CONTROL PLAN CHECK			
					Capital Asset Expenses			
					CHECK		105875 TOTAL:	5,000.00
105876	01/03/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	88801236	11/29/2022		010323	116.37
				116.37 751810 551000	PANEL VALVES AND FITTINGS			
					Supplies/Material			
			MCMaster-CARR SUPPLY CO	88285213	11/16/2022		010323	323.91
				323.91 751810 551000	STAINLESS PIPE FITTINGS			
					Supplies/Material			
			MCMaster-CARR SUPPLY CO	88890449	11/30/2022		010323	444.31
				444.31 751820 551000	SOLENOID CONNECTORS			
					Supplies/Material			
			MCMaster-CARR SUPPLY CO	88806828	11/29/2022		010323	126.97
				126.97 751820 551000	SOLENOID CONNECTORS			
					Supplies/Material			
			MCMaster-CARR SUPPLY CO	89279836	12/07/2022		010323	295.28
				295.28 101600 541000	SUPPLIES FOR TURBIDIMETER			
					Supplies/Material			
					CHECK		105876 TOTAL:	1,306.84
105877	01/03/2023	PRTD	2839 MOTION INDUSTRIES, INC.	CA22-00733546	12/15/2022		010323	1,187.52
				1,187.52 751820 551000	BELTS			
					Supplies/Material			
					CHECK		105877 TOTAL:	1,187.52
105878	01/03/2023	PRTD	2365 MSO TECHNOLOGIES	7584	12/16/2022		010323	1,483.63
				1,483.63 701420 651600	10/1-11/30/22 SCADA SUPPORT			
					Other Professional Serv			
			MSO TECHNOLOGIES	7585	12/16/2022		010323	2,200.75
				2,200.75 701420 651600	10/1-11/30/22 SCADA SUPPORT			
					Other Professional Serv			
					CHECK		105878 TOTAL:	3,684.38
105879	01/03/2023	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	V14027M	12/01/2022		010323	522.00
				522.00 101600 551500	MAINT 12/1 - 2/28/23 TRCHWD			
					Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: GW25129M			ONTARIO REFRIGERATION SERVICE, IN	GW25129M	12/01/2022		010323	471.00
				471.00 130100 551500	MAINT 12/1-2/28/23 LIFT STATION #1			
					Outside Services			
Invoice: GW25125M			ONTARIO REFRIGERATION SERVICE, IN	GW25125M	12/01/2022		010323	522.00
				522.00 751820 551500	MAINT 12/1-2/28/23 RANCHO			
					Outside Services			
Invoice: GW25128M			ONTARIO REFRIGERATION SERVICE, IN	GW25128M	12/01/2022		010323	2,972.00
				2,972.00 701001 551500	MAINT 12/1-2/28/23 - HQ			
					Outside Services			
					CHECK	105879	TOTAL:	4,487.00
105880	01/03/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	234520	12/10/2022		010323	1,924.00
			Invoice: 234520		130 YDS WOODCHIPS			
				1,924.00 751820 541080	Amendment			
Invoice: 234583			RECYCLED WOOD PRODUCTS	234583	12/13/2022		010323	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS			
					Amendment			
Invoice: 234668			RECYCLED WOOD PRODUCTS	234668	12/15/2022		010323	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS			
					Amendment			
					CHECK	105880	TOTAL:	5,772.00
105881	01/03/2023	PRTD	9259 ROCK N ROLL-OFF, INC	453010	12/12/2022		010323	765.00
			Invoice: 453010		20 YD P/U-12/12			
				765.00 701224 551500	Outside Services			
					CHECK	105881	TOTAL:	765.00
105882	01/03/2023	PRTD	17174 ROTH STAFFING COMPANIES, LP	14283206	12/16/2022		010323	3,225.60
			Invoice: 14283206		TEMP SRVCS 12/5-12/11/22			
				3,225.60 701221 622000	Outside Services			
					CHECK	105882	TOTAL:	3,225.60
105883	01/03/2023	PRTD	20779 SAND MATERIALS & AGGREGATE SALES, 83871		12/20/2022		010323	709.33
			Invoice: 83871		14.94 TONS FILL SAND			
				709.33 101700 551000	Supplies/Material			
Invoice: 83927			SAND MATERIALS & AGGREGATE SALES, 83927		12/20/2022		010323	882.69
				882.69 101700 551000	14.41 TONS CRUSHED AGGREGATE			
					Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 105883 TOTAL:	1,592.02
105884	01/03/2023	PRTD	20971 THOUSAND OAKS PLUMBING INC.	149685760	12/15/2022		010323	159.50
			Invoice: 149685760	159.50 751820 551500	SINK SRVC - RANCHO Outside Services			
							CHECK 105884 TOTAL:	159.50
105885	01/03/2023	PRTD	3035 VWR SCIENTIFIC	8811522226	12/07/2022		010323	261.12
			Invoice: 881152226	261.12 701341 551000	BEAKER CUPS Supplies/Material			
			Invoice: 8811527567	159.98 701341 551000	METHANOL Supplies/Material			
							CHECK 105885 TOTAL:	421.10
105886	01/03/2023	PRTD	19685 W. LITTEN INC.	22051	12/19/2022		010323	7,498.00
			Invoice: 22051	7,498.00 751810 678800	SPRAYFIELD 12/11 - 12/16/22 District Sprayfield			
							CHECK 105886 TOTAL:	7,498.00
105887	01/03/2023	PRTD	18914 WECK LABORATORIES, INC.	W2L1370	12/12/2022		010323	492.44
			Invoice: W2L1370	492.44 101300 571520	FASTWATER COURT QUARTERLY Other Laboratory Serv			
			Invoice: W2L1798	270.30 751810 571520	TAPIA EFFLUENT - MONTHLY Other Laboratory Serv			
							CHECK 105887 TOTAL:	762.74
105888	01/03/2023	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1017542	11/15/2022		010323	217.91
			Invoice: 2-2-1017542	217.91 701326 623000	SAFETY FOOTWAE-J.A. Safety Equip			
							CHECK 105888 TOTAL:	217.91

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 114,291.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	114,291.50

*** GRAND TOTAL *** 114,291.50

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	7	9													
APP	101-200000			01/03/2023	010323		010323				Accounts Payable			5,552.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			01/03/2023	010323		010323				Cash-General				114,291.50
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			01/03/2023	010323		010323				Accounts Payable			33,954.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			01/03/2023	010323		010323				Accounts Payable			27,107.85	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			01/03/2023	010323		010323				Accounts Payable			35,739.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			01/03/2023	010323		010323				Accounts Payable			9,411.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			01/03/2023	010323		010323				Accounts Payable			2,055.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			01/03/2023	010323		010323				Accounts Payable			471.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			114,291.50	114,291.50
APP	999-201010			01/03/2023	010323		010323				Due to/Due Frm Potable Wtr Ops			5,552.91	
											Cash-General				5,552.91
APP	101-100100			01/03/2023	010323		010323				Due to/Due FromInternal Svs			33,954.32	
											Cash-General				33,954.32
APP	999-207010			01/03/2023	010323		010323				Due to/Due FromJPA Operations			27,107.85	
											Cash-General				27,107.85
APP	701-100100			01/03/2023	010323		010323				Due to/Due FromJPA Replacement			35,739.00	
											Cash-General				35,739.00
APP	999-207510			01/03/2023	010323		010323				Due to/Due FrmPotable Wtr Cnst			9,411.25	
											Cash-General				9,411.25
APP	751-100100			01/03/2023	010323		010323				Due to/Due FrmPotable Wtr Repl			2,055.17	
											Cash-General				2,055.17
APP	999-207540			01/03/2023	010323		010323				Due to/Due FrmSanitation Ops			471.00	
											Cash-General				471.00
APP	754-100100			01/03/2023	010323		010323								
APP	999-202010			01/03/2023	010323		010323								
APP	201-100100			01/03/2023	010323		010323								
APP	999-203010			01/03/2023	010323		010323								
APP	301-100100			01/03/2023	010323		010323								
APP	999-201300			01/03/2023	010323		010323								
APP	130-100100														

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				
	01/03/2023	010323	010323							
						SYSTEM GENERATED ENTRIES TOTAL		114,291.50	114,291.50	
						JOURNAL 2023/07/9 TOTAL		228,583.00	228,583.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	2023	7	9	01/03/2023	Potable Water Operations		
					101-100100 Cash-General		5,552.91
					101-200000 Accounts Payable	5,552.91	
					FUND TOTAL	5,552.91	5,552.91
130	2023	7	9	01/03/2023	Sanitation Operations		
					130-100100 Cash-General		471.00
					130-200000 Accounts Payable	471.00	
					FUND TOTAL	471.00	471.00
201	2023	7	9	01/03/2023	Potable Water Construction		
					201-100100 Cash-General		9,411.25
					201-200000 Accounts Payable	9,411.25	
					FUND TOTAL	9,411.25	9,411.25
301	2023	7	9	01/03/2023	Potable Wtr Replacement Fund		
					301-100100 Cash-General		2,055.17
					301-200000 Accounts Payable	2,055.17	
					FUND TOTAL	2,055.17	2,055.17
701	2023	7	9	01/03/2023	Internal Service Fund		
					701-100100 Cash-General		33,954.32
					701-200000 Accounts Payable	33,954.32	
					FUND TOTAL	33,954.32	33,954.32
751	2023	7	9	01/03/2023	JPA Operations		
					751-100100 Cash-General		27,107.85
					751-200000 Accounts Payable	27,107.85	
					FUND TOTAL	27,107.85	27,107.85
754	2023	7	9	01/03/2023	JPA Replacement		
					754-100100 Cash-General		35,739.00
					754-200000 Accounts Payable	35,739.00	
					FUND TOTAL	35,739.00	35,739.00
999	2023	7	9	01/03/2023	Pooled Cash		
					999-100100 Cash-General		114,291.50
					999-201010 Due to/Due Frm Potable Wtr Ops	5,552.91	
					999-201300 Due to/Due Frm Sanitation Ops	471.00	
					999-202010 Due to/Due Frm Potable wtr Cnst	9,411.25	
					999-203010 Due to/Due Frm Potable wtr Repl	2,055.17	
					999-207010 Due to/Due From Internal Svs	33,954.32	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-207510				Due to/Due FromJPA Operations	27,107.85	
999-207540				Due to/Due FromJPA Replacement	35,739.00	
				FUND TOTAL	114,291.50	114,291.50

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		5,552.91
130	Sanitation Operations		471.00
201	Potable Water Construction		9,411.25
301	Potable Wtr Replacement Fund		2,055.17
701	Internal Service Fund		33,954.32
751	JPA Operations		27,107.85
754	JPA Replacement		35,739.00
999	Pooled Cash		
		114,291.50	
	TOTAL	114,291.50	114,291.50

** 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
INVOICE DTL DESC								
23129	01/03/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4560853	12/14/2022			189.70
	Invoice: 4560853				RLV FARM 11/8-12/8/22			
				189.70 751830 540540	Water			
						CHECK	23129 TOTAL:	189.70
23130	01/03/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4559338	12/14/2022			61.05
	Invoice: 4559338				JED SMITH P/S 11/8-12/8/22			
				61.05 101108 540540	Water			
						CHECK	23130 TOTAL:	61.05
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		250.75
				TOTAL MANUAL CHECKS	COUNT	AMOUNT		
					2	250.75		
						*** GRAND TOTAL ***		250.75

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	7	12								
APP	751-200000	01/03/2023	CASH DISB	010323			Accounts Payable		189.70	
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100	01/03/2023	CASH DISB	010323			Cash-General			250.75
							AP CASH DISBURSEMENTS JOURNAL			
APP	101-200000	01/03/2023	CASH DISB	010323			Accounts Payable		61.05	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		250.75	250.75
APP	999-207510	01/03/2023	CASH DISB	010323			Due to/Due FromJPA Operations		189.70	
APP	751-100100	01/03/2023	CASH DISB	010323			Cash-General			189.70
APP	999-201010	01/03/2023	CASH DISB	010323			Due to/Due Frm Potable Wtr Ops		61.05	
APP	101-100100	01/03/2023	CASH DISB	010323			Cash-General			61.05
							SYSTEM GENERATED ENTRIES TOTAL		250.75	250.75
							JOURNAL 2023/07/12 TOTAL		501.50	501.50

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	2023	7	12	01/03/2023			
	101-100100					Cash-General		61.05
	101-200000					Accounts Payable	61.05	
						FUND TOTAL	61.05	61.05
751	JPA Operations	2023	7	12	01/03/2023			
	751-100100					Cash-General		189.70
	751-200000					Accounts Payable	189.70	
						FUND TOTAL	189.70	189.70
999	Pooled Cash	2023	7	12	01/03/2023			
	999-100100					Cash-General		250.75
	999-201010					Due to/Due Frm Potable Wtr Ops	61.05	
	999-207510					Due to/Due FromJPA Operations	189.70	
						FUND TOTAL	250.75	250.75

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		61.05
751	JPA Operations		189.70
999	Pooled Cash	250.75	
	TOTAL	250.75	250.75

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105434	11/08/2022	VOID	21537 IOSIGHT, LTD.	3267	10/24/2022			-43,000.00
	Invoice: 3267				ANNUAL LICENSE FEES - '23			
				-43,000.00	101100	541500	Outside Services	
							CHECK 105434 TOTAL:	-43,000.00
105686	12/13/2022	VOID	21537 IOSIGHT, LTD.	3282	11/21/2022			-6,000.00
	Invoice: 3282				ADDING TAGS & 5 BOD REPORTS			
				-6,000.00	101100	541500	Outside Services	
							CHECK 105686 TOTAL:	-6,000.00
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	-49,000.00
				TOTAL VOIDED CHECKS			COUNT	AMOUNT
							2	49,000.00
							*** GRAND TOTAL ***	-49,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2023	7	21	APP	101-200000	01/04/2023	105434	010423			Accounts Payable					49,000.00
										AP CASH DISBURSEMENTS JOURNAL					
										Cash-General				43,000.00	
										AP CASH DISBURSEMENTS JOURNAL					
										Cash-General				6,000.00	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				49,000.00	49,000.00
APP	999-201010	01/04/2023	110822	010423						Due to/Due Frm Potable Wtr Ops					49,000.00
APP	101-100100	01/04/2023	110822	010423						Cash-General				49,000.00	
										SYSTEM GENERATED ENTRIES TOTAL				49,000.00	49,000.00
										JOURNAL 2023/07/21				98,000.00	98,000.00
										TOTAL					

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	2023	7	21	01/04/2023			
	101-100100					Cash-General	49,000.00	
	101-200000					Accounts Payable		49,000.00
						FUND TOTAL	49,000.00	49,000.00
999	Pooled Cash	2023	7	21	01/04/2023			
	999-100100					Cash-General	49,000.00	
	999-201010					Due to/Due Frm Potable Wtr Ops		49,000.00
						FUND TOTAL	49,000.00	49,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		49,000.00
999	Pooled Cash	49,000.00	
	TOTAL	49,000.00	49,000.00

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105889	01/10/2023	PRTD	30283 ACCO ENGINEERED SYSTEMS, INC.	76750	10/21/2022		011023	129,155.41
			Invoice: 76750					
				129,155.41	754440	900000	08/01-10/31/22 TWRP HVAC REPLACEMENT PROJECT Capital Asset Expenses	
			Invoice: 76836					
				236,334.25	301440	900000	10/24/2022 011023 PERIOD TO 10/31/22 BUILDING 7 HVAC REPLACEMENT Capital Asset Expenses	236,334.25
							CHECK 105889 TOTAL:	365,489.66
105890	01/10/2023	PRTD	30487 AGOURA HILLS NCP LLC-8102-LA	086660/112222	11/22/2022		011023	2,348.72
			Invoice: 086660/112222					
				2,348.72	101	230500	RFND LOCKBOX DOUBLE PMT 0000742254-086660 Deposit Refd Clearing-Billing	
			Invoice: 086660/112122					
				7.50	101	230500	11/21/2022 011023 RFND LOCKBOX DOUBLE PMT 0000742252-086660 Deposit Refd Clearing-Billing	7.50
							CHECK 105890 TOTAL:	2,356.22
105891	01/10/2023	PRTD	17396 ALL STAR FENCE & CONCRETE	122322	12/23/2022		011023	23,740.00
			Invoice: 122322					
				23,740.00	701325	551500	MOVE FENCE AT HQ PURE WATER DEMO BLDG Outside Services	
							CHECK 105891 TOTAL:	23,740.00
105892	01/10/2023	PRTD	30314 ALLIANCE SOURCE TESTING LLC	INV7074	12/26/2022		011023	1,200.00
			Invoice: INV7074					
				1,200.00	751820	571520	DEC'22 SAMPLING Other Laboratory Serv	
							CHECK 105892 TOTAL:	1,200.00
105893	01/10/2023	PRTD	30500 ANDREW CORADESCHI	010323	01/03/2023		011023	783.74
			Invoice: 010323					
				783.74	701112	601000	ACWA CONFERENCE 11/29-12/1/22 Directors' Conference Exp	
							CHECK 105893 TOTAL:	783.74
105894	01/10/2023	PRTD	30499 ANETA PRINCE	068126/112222	11/22/2022		011023	132.22
			Invoice: 068126/112222					
				132.22	101	230500	RFND LOCKBOX DOUBLE PMT 0000270398-068126 Deposit Refd Clearing-Billing	
							CHECK 105894 TOTAL:	132.22

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105895	01/10/2023	PRTD	30498 APPLE SEVEN HOSPITALITY MGMT INC	059473/112222	11/22/2022		011023	492.48
			Invoice: 059473/112222					
				492.48 101 230500			RFND LOCKBOX DOUBLE PMT 0000580870-059473 Deposit Refd Clearing-Billing	
							CHECK 105895 TOTAL:	492.48
105896	01/10/2023	PRTD	18739 CALIFORNIA HAZARDOUS SERVICES, IN	69813	12/22/2022		011023	1,491.22
			Invoice: 69813					
				1,491.22 701325 551500			12/13/22 SRVC CALL Outside Services	
							CHECK 105896 TOTAL:	1,491.22
105897	01/10/2023	PRTD	30050 CANON FINANCIAL SERVICES, INC.	29663688	12/12/2022		011023	677.81
			Invoice: 29663688					
				677.81 701420 620500			DEC'22 CANON COPIER LEASE Equip Rental	
							CHECK 105897 TOTAL:	677.81
105898	01/10/2023	PRTD	18107 CAROLLO ENGINEERING, INC	FB22591	05/05/2022		011023	2,992.00
			Invoice: FB22591					
				2,992.00 751750 541500			P/E 8/31 OPER SPRT - PWP (REIMB CREDIT) Outside Services	
							CHECK 105898 TOTAL:	2,992.00
105899	01/10/2023	PRTD	30494 CURTIS D. PIERCE	090861/112222	11/22/2022		011023	72.50
			Invoice: 090861/112222					
				72.50 101 230500			RFND LOCKBOX DOUBLE PMT 0000640160-090861 Deposit Refd Clearing-Billing	
							CHECK 105899 TOTAL:	72.50
105900	01/10/2023	PRTD	20685 DOCUMENT SYSTEMS INC	IN3154297	12/20/2022		011023	118.61
			Invoice: IN3154297					
				118.61 701420 621500			CANON OVERAGE 11/24-12/23/22 System Support and Maintenance	
							CHECK 105900 TOTAL:	118.61
105901	01/10/2023	PRTD	20848 E&M ELECTRIC AND MACHINERY, INC.	414062	12/21/2022	2230042	011023	32,895.00
			Invoice: 414062					
				9,868.50 101300 570000			AVEVA SOFTWARE SUPPORT	
				9,868.50 101600 570000			SCADA Services	
				13,158.00 751810 570000			SCADA Services	
							CHECK 105901 TOTAL:	32,895.00

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
105902	01/10/2023	PRTD	2660 FISHER SCIENTIFIC	8648877	12/02/2022		011023	122.34
			Invoice: 8648877					
				122.34 701341 551000			LACHET TUBING Supplies/Material	
							CHECK	105902 TOTAL: 122.34
105903	01/10/2023	PRTD	4971 FUGRO USA LAND, INC.	04.00221272-1	12/20/2022		011023	6,434.38
			Invoice: 04.00221272-1					
				6,434.38 101100 541500			PW-VALLEY CIRCLE P/S ENGINEERING SRVC Outside Services	
							CHECK	105903 TOTAL: 6,434.38
105904	01/10/2023	PRTD	6770 G.I. INDUSTRIES	2536598-0283-4	01/01/2023		011023	297.00
			Invoice: 2536598-0283-4					
				297.00 751810 541500			01/01-01/31/23 DISP TAPIA GRIT Outside Services	
			G.I. INDUSTRIES	2532282-0283-9	01/01/2023		011023	212.06
			Invoice: 2532282-0283-9					
				212.06 101600 551800			01/01-01/31/23 DISP WLK Building Maintenance	
			G.I. INDUSTRIES	2536597-0283-6	01/01/2023		011023	690.45
			Invoice: 2536597-0283-6					
				690.45 751810 551800			01/01-01/31/23 DISP TAPIA Building Maintenance	
			G.I. INDUSTRIES	3057967-0283-8	01/01/2023		011023	830.07
			Invoice: 3057967-0283-8					
				273.92 701001 551500			DISP HQ & SHOP 01/01-01/31/23 Outside Services	
				556.15 701002 551500			Outside Services	
			G.I. INDUSTRIES	3057898-0283-5	12/16/2022		011023	979.86
			Invoice: 3057898-0283-5					
				979.86 701002 551500			SHOP BLDG 12/01-12/15/22 Outside Services	
			G.I. INDUSTRIES	2536592-0283-7	12/16/2022		011023	493.92
			Invoice: 2536592-0283-7					
				493.92 751810 541500			DISP TAPIA RAGS 12/1-12/15/22 Outside Services	
							CHECK	105904 TOTAL: 3,503.36
105905	01/10/2023	PRTD	2701 GRAINGER	9546964355	12/15/2022		011023	547.67
			Invoice: 9546964355					
				547.67 101900 572500			AED PADS Genl Supplies/Small Tools	
			GRAINGER	9548220509	12/16/2022		011023	237.57
			Invoice: 9548220509					
				237.57 101600 541000			SPRING CLAMPS AND CHECK VALVES Supplies/Material	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 105905 TOTAL:	785.24
105906	01/10/2023	PRTD	21133 H2O INNOVATION USA, INC.	CD126961	11/30/2022		011023	1,100.00
			Invoice: CD126961					
				1,100.00	701420	621500	MEMBRANE MONITORING & MAINT System Support and Maintenance	
							CHECK 105906 TOTAL:	1,100.00
105907	01/10/2023	PRTD	2705 HACH COMPANY	13389881	12/15/2022		011023	2,838.28
			Invoice: 13389881					
				2,838.28	701341	551000	AMMONIA REAGENT VIALS Supplies/Material	
							CHECK 105907 TOTAL:	2,838.28
105908	01/10/2023	PRTD	30263 HIGH VOLT ELECTRIC	10672/PMT#7	11/28/2022		011023	22,643.62
			Invoice: 10672/PMT#7					
				22,643.62	301440	900000	PMT #7 GNRT PW PMP STN - NOV'22 Capital Asset Expenses	
							CHECK 105908 TOTAL:	22,643.62
105909	01/10/2023	PRTD	20031 HYDROPOINT DATA SYSTEMS, INC.	138986	12/23/2022		011023	11,575.67
			Invoice: 138986					
				11,575.67	751810	678800	ET DATA DELIVERY District Sprayfield	
							CHECK 105909 TOTAL:	11,575.67
105910	01/10/2023	PRTD	4144 INTERSTATE BATTERY SYSTEMS	100004165	12/07/2022		011023	556.35
			Invoice: 100004165					
				556.35	701325	551000	BATTERIES - STOCK Supplies/Material	
			Invoice: 130025385					
				501.57	701325	551000	BATTERIES - STOCK Supplies/Material	
							CHECK 105910 TOTAL:	1,057.92
105911	01/10/2023	PRTD	21537 IOSIGHT, LTD.	3267	10/24/2022		011023	43,000.00
			Invoice: 3267					
				43,000.00	101100	541500	ANNUAL LICENSE FEES - '23 Outside Services	
			Invoice: 3282					
				6,000.00	101100	541500	ADDING TAGS & 5 BOD REPORTS Outside Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 105911 TOTAL:	49,000.00
105912	01/10/2023	PRTD	21609 IWATER, INC.	9543	12/01/2022	2230074	011023	2,500.00
	Invoice: 9543			2,500.00	701420	621500	IWATER MAINTENANCE RENEWAL 3/123-2/29/24 System Support and Maintenance	
							CHECK 105912 TOTAL:	2,500.00
105913	01/10/2023	PRTD	30495 JOE SIKORRA	051843/112222	11/22/2022		011023	142.09
	Invoice: 051843/112222			142.09	101	230500	RFND LOCKBOX DOUBLE PMT 0001080414-051843 Deposit Refd Clearing-Billing	
							CHECK 105913 TOTAL:	142.09
105914	01/10/2023	PRTD	30492 JOHN BOYLAN	056833/112222	11/22/2022		011023	118.44
	Invoice: 056833/112222			118.44	101	230500	RFND LOCKBOX DOUBLE PMT 0000250406-056833 Deposit Refd Clearing-Billing	
							CHECK 105914 TOTAL:	118.44
105915	01/10/2023	PRTD	30496 JOHN L JOHNSON	014439/112222	11/22/2022		011023	335.93
	Invoice: 014439/112222			335.93	101	230500	RFND LOCKBOX DOUBLE PMT 0001002510-014439 Deposit Refd Clearing-Billing	
							CHECK 105915 TOTAL:	335.93
105916	01/10/2023	PRTD	30490 KANE SICKNER	013806/112222	11/22/2022		011023	172.51
	Invoice: 013806/112222			172.51	101	230500	RFND LOCKBOX DOUBLE PMT 0000911270-013806 Deposit Refd Clearing-Billing	
							CHECK 105916 TOTAL:	172.51
105917	01/10/2023	PRTD	2611 LA DWP	8512601000/122822	12/28/2022		011023	44.32
	Invoice: 8512601000/122822			44.32	101700	540510	RECTIFIER 11/23-12/27/22 Energy	
			LA DWP	5038501000/121522	12/15/2022		011023	44.32
	Invoice: 5038501000/121522			44.32	101700	540510	RECTIFIER 11/14-12/15/22 Energy	
			LA DWP	875698000/121422	12/14/2022		011023	7,980.51
	Invoice: 875698000/121422			7,980.51	101106	540510	TWIN LAKES P/S 11/10-12/14/22 Energy	
			LA DWP	0176980000/121422	12/14/2022		011023	49.86
	Invoice: 0176980000/121422						RECETIFIER 11/14-12/14/22	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				49.86 101700 540510			INVOICE DTL DESC	
							Energy	
							CHECK 105917 TOTAL:	8,119.01
105918	01/10/2023	PRTD	15749 LAWRENCE ROLL-UP DOORS, INC.	2256927	12/20/2022		011023	6,387.35
			Invoice: 2256927				RPLCE MOTOR OPERATOR Outside Services	
				6,387.35 751820 551500			CHECK 105918 TOTAL:	6,387.35
105919	01/10/2023	PRTD	30156 JAY LEWITT	122122	12/21/2022		011023	1,182.76
			Invoice: 122122				CO RIVER WATER USERS ASSOC 12/13-12/16 Directors' Conference Exp	
				1,182.76 701112 601000			CHECK 105919 TOTAL:	1,182.76
105920	01/10/2023	PRTD	2610 LOS ANGELES COUNTY DEPT. OF PUBLI RTRNCHECKFEE		12/23/2022		011023	33.00
			Invoice: RTRNCHECKFEE				FEE FOR RETURNED CHECK#105693 Capital Asset Expenses	
				33.00 201440 900000			CHECK 105920 TOTAL:	33.00
105921	01/10/2023	PRTD	30491 MATTHEW BEER	069533/112222	11/22/2022		011023	142.70
			Invoice: 069533/112222				RFND LOCKBOX DOUBLE PMT 0000250388-069533 Deposit Refd Clearing-Billing	
				142.70 101 230500			CHECK 105921 TOTAL:	142.70
105922	01/10/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	89294187	12/07/2022		011023	188.22
			Invoice: 89294187				NUTS AND BOLTS FOR AGITATOR FLIGHTS Supplies/Material	
				188.22 751820 551000			CHECK 105922 TOTAL:	188.22
			Invoice: 89356521				MATERIALS FOR CENTRAL LUBRICATION LINES Supplies/Material	
				660.96 751820 551000			CHECK 105922 TOTAL:	849.18
105923	01/10/2023	PRTD	21574 METERSYS	INV-000773	12/16/2022		011023	14,316.75
			Invoice: INV-000773				PROJECT MANAGEMENT AMR/AMI 11/16-12/15/22 Capital Asset Expenses	
				14,316.75 301440 900000			CHECK 105923 TOTAL:	14,316.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105924	01/10/2023	PRTD	21264 MICHAEL BAKER INTERNATIONAL, INC.	1165650	12/09/2022		011023	13,425.50
			Invoice: 1165650					
				13,425.50	301440	900000		
							GENSETS PW P/S 10/02-11/27/22 Capital Asset Expenses	
							CHECK 105924 TOTAL:	13,425.50
105925	01/10/2023	PRTD	30493 MINDY BECKER	055631/112222	11/22/2022		011023	123.90
			Invoice: 055631/112222					
				123.90	101	230500		
							RFND LOCKBOX DOUBLE PMT 0003060975-055631 Deposit Refd Clearing-Billing	
							CHECK 105925 TOTAL:	123.90
105926	01/10/2023	PRTD	30002 MYCKEZ VIN VERIFIERS	BPA4PLMHW	12/21/2022		011023	233.00
			Invoice: BPA4PLMHW					
				233.00	701325	551500		
							PLATES FOR VACUUM TRAILER Outside Services	
							CHECK 105926 TOTAL:	233.00
105927	01/10/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	282307801001	12/09/2022		011023	27.04
			Invoice: 282307801001					
				27.04	701410	620000		
							NOTEBOOKS Forms, Supplies And Postage	
			Invoice: 282297278001					
				660.26	701410	620000		
							PAPER & SUPPLIES Forms, Supplies And Postage	
							CHECK 105927 TOTAL:	687.30
105928	01/10/2023	PRTD	30497 PATRICK F O'CONNOR	088140/112222	11/22/2022		011023	150.00
			Invoice: 088140/112222					
				150.00	101	230500		
							RFND LOCKBOX DOUBLE PMT 0001186216-088140 Deposit Refd Clearing-Billing	
							CHECK 105928 TOTAL:	150.00
105929	01/10/2023	PRTD	30458 PIONEER AMERICAS, LLC	10728	900223135		011023	10,448.13
			Invoice: 900223135					
				10,448.13	751810	541014		
							4,864 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	
							CHECK 105929 TOTAL:	10,448.13
105930	01/10/2023	PRTD	11146 PSR ENVIRONMENTAL SERVICE	11075			011023	5,047.50
			Invoice: 11075					
				5,047.50	751830	551500		
							REPLCE DIESEL TANK AT FARM Outside Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 105930 TOTAL:								5,047.50
105931	01/10/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	234873	12/20/2022		011023	1,924.00
			Invoice: 234873	1,924.00	751820	541080	130 YDS WOODCHIPS Amendment	
			Invoice: 234915	1,924.00	751820	541080	130 YDS WOODCHIPS Amendment	
			Invoice: 234916	1,924.00	751820	541080	130 YDS WOODCHIPS Amendment	
			Invoice: 234999	1,924.00	751820	541080	130 YDS WOODCHIPS Amendment	
CHECK 105931 TOTAL:								7,696.00
105932	01/10/2023	PRTD	9259 ROCK N ROLL-OFF, INC	453143	12/16/2022		011023	987.70
			Invoice: 453143	987.70	130100	551500	20 YD P/U - 12/16 Outside Services	
CHECK 105932 TOTAL:								987.70
105933	01/10/2023	PRTD	17174 ROTH STAFFING COMPANIES, LP	14286207	12/23/2022		011023	3,218.98
			Invoice: 14286207	3,218.98	701221	622000	TEMP SRVCS 12/12-12/18/22 Outside Services	
CHECK 105933 TOTAL:								3,218.98
105934	01/10/2023	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1029431	12/20/2022		011023	407.74
			Invoice: 9009-1029431	407.74	101200	551000	ELECTRICAL WIRE Supplies/Material	
CHECK 105934 TOTAL:								407.74
105935	01/10/2023	PRTD	30488 RSR RESTAURANT GROUP	068051/112222	11/22/2022		011023	1,481.50
			Invoice: 068051/112222	1,481.50	101	230500	RFND LOCKBOX DOUBLE PMT 0002091755-068051 Deposit Refd Clearing-Billing	
CHECK 105935 TOTAL:								1,481.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105936	01/10/2023	PRTD	30020 SOUTHERN CA EDISON	1884-122122-1	12/21/2022		011023	-2.29
			Invoice: 1884-122122-1	-2.29 701326 622500			RADIO EQPMNT 06/01-09/30/22 Radio Maintenance Expense	
			Invoice: 1884-122122-2	-1.00 101220 540510			1884-122122-2 12/21/2022 011023 UPR TWIN LK TNK 06/01-09/30/22 Energy	-1.00
			Invoice: 1884-122122-3	-.82 101212 540510			1884-122122-3 12/21/2022 011023 MORRISON TNK 06/01-09/30/22 Energy	-.82
			Invoice: 1884-122122-4	-.58 751810 678900			1884-122122-4 12/21/2022 011023 005 DISCHG 06/01-09/30/22 005 Discharge	-.58
			Invoice: 1884-122122-5	-.55 751810 678800			1884-122122-5 12/21/2022 011023 CNTRLCYN P/S1 06/01-09/30/22 District Sprayfield	-.55
			Invoice: 1884-122122-6	-.43 101100 540510			1884-122122-6 12/21/2022 011023 MULWOOD P/R ST 06/01-09/30/22 Energy	-.43
			Invoice: 1884-122122-7	-.43 101211 540510			1884-122122-7 12/21/2022 011023 WOOLSEY TANK 06/01-09/30/22 Energy	-.43
			Invoice: 1884-122122-8	-.41 101100 540510			1884-122122-8 12/21/2022 011023 WSTLK P/R STN 06/01-09/30/22 Energy	-.41
			Invoice: 1884-122122-9	-.41 101110 540510			1884-122122-9 12/21/2022 011023 ARGOS VALVE 06/01-09/30/22 Energy	-.41
			Invoice: 1884-122122-10	-.15 751820 540510			1884-122122-10 12/21/2022 011023 RLV-CNTRL BLDG 06/01-09/30/22 Energy	-.15
			Invoice: 1884-122122-11	14.51 101700 540510			1884-122122-11 12/21/2022 011023 RECTIFIER 10/31-11/30/22 Energy	14.51
			Invoice: 1884-122122-12	14.51 101700 540510			1884-122122-12 12/21/2022 011023 RECTIFIER 10/31-11/30/22 Energy	14.51
			Invoice: 1884-122122-13	15.16 751800 540510			1884-122122-13 12/21/2022 011023 MALIBU SYPHON 11/16-12/15/22 Energy	15.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1884-122122-14			SOUTHERN CA EDISON	1884-122122-14	12/21/2022		011023	15.66
				15.66 751820 540510	RLV-CNTRL BLDG 10/24-11/21/22			
					Energy			
Invoice: 1884-122122-15			SOUTHERN CA EDISON	1884-122122-15	12/21/2022		011023	16.60
				16.60 101100 540510	BOX CYN 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-16			SOUTHERN CA EDISON	1884-122122-16	12/21/2022		011023	17.72
				17.72 101100 540510	MULWOOD P/R ST 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-17			SOUTHERN CA EDISON	1884-122122-17	12/21/2022		011023	17.95
				17.95 101211 540510	WOOLSEY TANK 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-18			SOUTHERN CA EDISON	1884-122122-18	12/21/2022		011023	17.95
				17.95 101110 540510	ARGOS VALVE 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-19			SOUTHERN CA EDISON	1884-122122-19	12/21/2022		011023	18.35
				18.35 101100 540510	WSTLK P/R STN 18.35			
					Energy			
Invoice: 1884-122122-20			SOUTHERN CA EDISON	1884-122122-20	12/21/2022		011023	18.92
				18.92 101209 540510	EQUESTRIAN 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-21			SOUTHERN CA EDISON	1884-122122-21	12/21/2022		011023	20.27
				20.27 751810 678900	005 DISCHG 10/31-11/30/22			
					005 Discharge			
Invoice: 1884-122122-22			SOUTHERN CA EDISON	1884-122122-22	12/21/2022		011023	21.40
				21.40 101212 540510	MORRISON TNK 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-23			SOUTHERN CA EDISON	1884-122122-23	12/21/2022		011023	27.49
				27.49 101220 540510	UPR TWIN LK TNK 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-24			SOUTHERN CA EDISON	1884-122122-24	12/21/2022		011023	36.96
				36.96 101204 540510	LATIGO CYN 10/20-11/18/22			
					Energy			
Invoice: 1884-122122-25			SOUTHERN CA EDISON	1884-122122-25	12/21/2022		011023	39.08
				39.08 701326 622500	RADIO EQPMNT 10/31-11/30/22			
					Radio Maintenance Expense			
Invoice: 1884-122122-26			SOUTHERN CA EDISON	1884-122122-26	12/21/2022		011023	60.55
				60.55 102100 540510	PKWY CLBS RW 01/20-11/17/22			
					Energy			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1884-122122-27			SOUTHERN CA EDISON	1884-122122-27	12/21/2022		011023	60.55
		60.55	101221	540510	UPR OAK TANK 01/20-11/17/22			
					Energy			
Invoice: 1884-122122-28			SOUTHERN CA EDISON	1884-122122-28	12/21/2022		011023	75.01
		75.01	101204	540510	LATIGO CYN 10/20-11/18/22			
					Energy			
Invoice: 1884-122122-29			SOUTHERN CA EDISON	1884-122122-29	12/21/2022		011023	124.24
		124.24	751125	540510	MORRISON P/S 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-30			SOUTHERN CA EDISON	1884-122122-30	12/21/2022		011023	139.70
		139.70	101202	540510	SEMINOLE 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-31			SOUTHERN CA EDISON	1884-122122-31	12/21/2022		011023	227.09
		227.09	101109	540510	JBR P/S 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-32			SOUTHERN CA EDISON	1884-122122-32	12/21/2022		011023	414.59
		414.59	101112	540510	SADDLETREE 11/15-12/14/22			
					Energy			
Invoice: 1884-122122-33			SOUTHERN CA EDISON	1884-122122-33	12/21/2022		011023	447.03
		447.03	701002	540510	OPS LDG 10/24-11/21/22			
					Energy			
Invoice: 1884-122122-34			SOUTHERN CA EDISON	1884-122122-34	12/21/2022		011023	455.72
		455.72	101121	540510	RANCHVIEW BST 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-35			SOUTHERN CA EDISON	1884-122122-35	12/21/2022		011023	473.74
		473.74	101119	540510	OAKRIDGE P/S 11/17-12/16/22			
					Energy			
Invoice: 1884-122122-36			SOUTHERN CA EDISON	1884-122122-36	12/21/2022		011023	554.79
		554.79	701002	540510	OPS BLDG 09/22-10/23/22			
					Energy			
Invoice: 1884-122122-37			SOUTHERN CA EDISON	1884-122122-37	12/21/2022		011023	591.72
		591.72	701002	540510	OPS BLDG 08/23-09/21/22			
					Energy			
Invoice: 1884-122122-38			SOUTHERN CA EDISON	1884-122122-38	12/21/2022		011023	604.20
		604.20	101105	540510	AGOURA P/S 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-39			SOUTHERN CA EDISON	1884-122122-39	12/21/2022		011023	648.21
		648.21	701002	540510	OPS BLDG 07/25-08/22/22			
					Energy			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1884-122122-40			SOUTHERN CA EDISON	1884-122122-40	12/21/2022		011023	679.06
		679.06	701002	540510	OPS LDG 06/23-07/24/22			
					Energy			
Invoice: 1884-122122-41			SOUTHERN CA EDISON	1884-122122-41	12/21/2022		011023	712.91
		712.91	101116	540510	3-SPRINGS P/S 11/14-12/13/22			
					Energy			
Invoice: 1884-122122-42			SOUTHERN CA EDISON	1884-122122-42	12/21/2022		011023	799.51
		799.51	101114	540510	KIMBERLY P/S 10/24-11/21/22			
					Energy			
Invoice: 1884-122122-43			SOUTHERN CA EDISON	1884-122122-43	12/21/2022		011023	953.27
		953.27	101122	540510	UPR TWIN LK P/S 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-44			SOUTHERN CA EDISON	1884-122122-44	12/21/2022		011023	978.50
		978.50	101115	540510	DARDENNE P/S 10/21-11/20/22			
					Energy			
Invoice: 1884-122122-45			SOUTHERN CA EDISON	1884-122122-45	12/21/2022		011023	1,010.19
		1,010.19	701001	540510	HVAC BLDG 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-46			SOUTHERN CA EDISON	1884-122122-46	12/21/2022		011023	1,460.92
		1,460.92	101117	540510	MNTN GATE P/S 10/21-11/20/22			
					Energy			
Invoice: 1884-122122-47			SOUTHERN CA EDISON	1884-122122-47	12/21/2022		011023	1,528.53
		1,528.53	751810	678800	CNTRLCYN P/S1 10/31-11/30/22			
					District Sprayfield			
Invoice: 1884-122122-48			SOUTHERN CA EDISON	1884-122122-48	12/21/2022		011023	1,632.16
		1,632.16	701001	540510	HQ BLDG 10/24-11/21/22			
					Energy			
Invoice: 1884-122122-49			SOUTHERN CA EDISON	1884-122122-49	12/21/2022		011023	1,830.62
		1,830.62	751810	540510	TAPIA FAC CHRNG 11/01-11/30/22			
					Energy			
Invoice: 1884-122122-50			SOUTHERN CA EDISON	1884-122122-50	12/21/2022		011023	2,019.25
		2,019.25	101600	540510	WSTLK PLANT 11/14-12/13/22			
					Energy			
Invoice: 1884-122122-51			SOUTHERN CA EDISON	1884-122122-51	12/21/2022		011023	2,025.64
		2,025.64	701001	540510	HQ BLDG 09/22-10/23/22			
					Energy			
Invoice: 1884-122122-52			SOUTHERN CA EDISON	1884-122122-52	12/21/2022		011023	2,160.45
		2,160.45	701001	540510	HQ BLDG 08/23-09/21/22			
					Energy			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 1884-122122-53			SOUTHERN CA EDISON	1884-122122-53	12/21/2022		011023	2,229.09
		2,229.09	701001	540510	HQ CHILLER 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-54			SOUTHERN CA EDISON	1884-122122-54	12/21/2022		011023	2,366.72
		2,366.72	701001	540510	HQ BLDG 07/25-08/22/22			
					Energy			
Invoice: 1884-122122-55			SOUTHERN CA EDISON	1884-122122-55	12/21/2022		011023	2,479.24
		2,479.24	701001	540510	HQ BLDG 06/23-07/24/22			
					Energy			
Invoice: 1884-122122-56			SOUTHERN CA EDISON	1884-122122-56	12/21/2022		011023	2,791.89
		2,791.89	101600	540510	WSTLK P/S 10/31-11/30/22			
					Energy			
Invoice: 1884-122122-57			SOUTHERN CA EDISON	1884-122122-57	12/21/2022		011023	4,453.74
		4,453.74	701001	540510	MAIN MTR BSMT 11/17-12/16/22			
					Energy			
						CHECK	105936 TOTAL:	37,294.29
105937 01/10/2023 PRD	2957		SOUTHERN CALIFORNIA EDISON (M-BIL 75690/123022		12/30/2022		011023	1,755.99
Invoice: 75690/123022		1,755.99	751750	540510	BLDG 1 HM-PWP 11/22-12/21/22		8848KH	
					Energy			
Invoice: 57161/123022		42,949.05	751820	540510	RLV COMPOST PLANT 11/22-12/21/22		270197 KH	42,949.05
					Energy			
Invoice: 45743/123022		16,290.86	751127	540510	RW P/S 12/1-12/29/22		143,993KH	32,581.72
		16,290.86	751128	540510	Energy			
					Energy			
						CHECK	105937 TOTAL:	77,286.76
105938 01/10/2023 PRD	2958		SOUTHERN CALIFORNIA GAS CO (M-bil 84003/122222		12/22/2022		011023	14.30
Invoice: 84003/122222		14.30	101101	540530	CONDUIT 11/21-12/20/22			
					Gas			
						CHECK	105938 TOTAL:	14.30
105939 01/10/2023 PRD	4440		SOUTHWEST CHLORINATION, INC.	6309	12/14/2022		011023	2,350.00
Invoice: 6309		2,350.00	101200	541500	CHLORINATION OF LATIGO TANK			
					Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 105939 TOTAL:	2,350.00
105940	01/10/2023	PRTD	30393 STETSON ENGINEERS INC	2852-003	12/01/2022		011023	30,051.25
			Invoice: 2852-003				TAPIA WRF FLOOD PROTEC EVAL OCT'22	
			30,051.25 751810 551500				Outside Services	
							CHECK 105940 TOTAL:	30,051.25
105941	01/10/2023	PRTD	12149 THATCHER CO. OF CALIFORNIA	2022100127731	12/13/2022		011023	12,161.52
			Invoice: 2022100127731				45,720 LBS SODIUM BISULFITE	
			12,161.52 751810 541011				Sodium Bisulfite	
							CHECK 105941 TOTAL:	12,161.52
105942	01/10/2023	PRTD	17645 TORO ENTERPRISES INC.	16096	10/31/2022		011023	14,441.36
			Invoice: 16096				RECLAIM VALUE REPAIR 10"	
			14,441.36 751700 551500				Outside Services	
			Invoice: 16255				8" END CAP INSTALL, 1" SERVICE INSTALL	6,026.23
			6,026.23 101700 551500				Outside Services	
			Invoice: 16254				8" AC MAINLINE REPAIR & PAVING	36,283.62
			36,283.62 101700 551500				Outside Services	
							CHECK 105942 TOTAL:	56,751.21
105943	01/10/2023	PRTD	30159 TRILLIUM HOLDCO LLC	59064	12/19/2022		011023	24,155.95
			Invoice: 59064				ELEC CHARGES SOLAR - NOVEMBER'22	
			24,155.95 751101 540510				Energy	
							CHECK 105943 TOTAL:	24,155.95
105944	01/10/2023	PRTD	21252 TYLER TECHNOLOGIES, INC.	045-401461	11/30/2022		011023	1,400.00
			Invoice: 045-401461				IMPLEMENTATION 11/17	
			1,400.00 701420 621500				System Support and Maintenance	
							CHECK 105944 TOTAL:	1,400.00
105945	01/10/2023	PRTD	20935 US METRO GROUP, INC.	106740	11/30/2022		011023	13,333.43
			Invoice: 106740				JANTRL SRVC - NOV'22	
			6,133.38 701001 551500				Outside Services	
			2,666.69 701002 551500				Outside Services	
			933.34 751820 551800				Building Maintenance	
			1,466.68 751810 551800				Building Maintenance	

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				266.67 101600	551800			Building Maintenance
				1,866.67 751750	551800			Building Maintenance
Invoice: 106630			US METRO GROUP, INC.	106630				
					10/31/2022		011023	5,703.60
					DISINFECT SRVC - OCT'22			
				2,106.44 701001	551500			Outside Services
				745.36 701002	551500			Outside Services
				745.36 751820	551800			Building Maintenance
				2,106.44 751810	551800			Building Maintenance
						CHECK	105945 TOTAL:	19,037.03
105946 01/10/2023	PRTD		2780 VALLEY NEWS GROUP	12-15				
			Invoice: 12-15					
				250.00 101900	660400			
					12/15/2022		011023	250.00
					DISPLAY AD - LNDSCE SRVY 12/15/22			
					Public Education Programs			
						CHECK	105946 TOTAL:	250.00
105947 01/10/2023	PRTD		2436 VINCE BARNES AUTOMOTIVE	026188				
			Invoice: 026188					
				370.63 701325	551500			
					11/21/2022		011023	370.63
					SERVICE #901			
					Outside Services			
Invoice: 026196			VINCE BARNES AUTOMOTIVE	026196				
				887.67 701325	551500			
					11/23/2022		011023	887.67
					SERVICE #851			
					Outside Services			
Invoice: 026204			VINCE BARNES AUTOMOTIVE	026204				
				5,318.49 701325	551500			
					11/30/2022		011023	5,318.49
					SERVICE #901			
					Outside Services			
Invoice: 026195			VINCE BARNES AUTOMOTIVE	026195				
				95.00 701325	551500			
					11/22/2022		011023	95.00
					SERVICE #904			
					Outside Services			
Invoice: 026190			VINCE BARNES AUTOMOTIVE	026190				
				185.05 701325	551500			
					11/21/2022		011023	185.05
					BATTERY #932			
					Outside Services			
Invoice: 026187			VINCE BARNES AUTOMOTIVE	026187				
				191.62 701325	551500			
					11/18/2022		011023	191.62
					BATTERY REPLACEMENT #876			
					Outside Services			
Invoice: 026191			VINCE BARNES AUTOMOTIVE	026191				
				451.99 701325	551500			
					11/18/2022		011023	451.99
					SERVICE #876			
					Outside Services			
Invoice: 026184			VINCE BARNES AUTOMOTIVE	026184				
				167.93 701325	551500			
					11/17/2022		011023	167.93
					SERVICE #890			
					Outside Services			

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			
Invoice: 026183	VINCE BARNES AUTOMOTIVE		026183	11/17/2022		011023	166.70
	166.70	701325 551500	SERVICE #907	Outside Services			
Invoice: 026159	VINCE BARNES AUTOMOTIVE		026159	11/03/2022		011023	152.74
	152.74	701325 551500	SERVICE #928	Outside Services			
Invoice: 026229	VINCE BARNES AUTOMOTIVE		026229	12/13/2022		011023	414.74
	414.74	701325 551500	SERVICE #921	Outside Services			
			CHECK	105947	TOTAL:		8,402.56
105948 01/10/2023 PRTD 30489 VINOD ROY			022471/112222	11/22/2022		011023	61.30
Invoice: 022471/112222	61.30	101 230500	RFND LOCKBOX DOUBLE PMT 0003060120-022471	Deposit Refd Clearing-Billing			
Invoice: 022471/112122	VINOD ROY		022471/112122	11/21/2022		011023	294.25
	294.25	101 230500	RFND LOCKBOX DOUBLE PMT 0003021345-022471	Deposit Refd Clearing-Billing			
			CHECK	105948	TOTAL:		355.55
105949 01/10/2023 PRTD 3035 VWR SCIENTIFIC			8811545776	12/09/2022		011023	101.53
Invoice: 8811545776	101.53	701341 551000	IMHOFF CONES	Supplies/Material			
Invoice: 8811536551	VWR SCIENTIFIC		8811536551	12/08/2022		011023	662.06
	662.06	701341 551000	HEXANE	Supplies/Material			
			CHECK	105949	TOTAL:		763.59
105950 01/10/2023 PRTD 19685 W. LITTEN INC.			22052	12/26/2022		011023	7,983.00
Invoice: 22052	7,983.00	751810 678800	SPRAYFIELD 12/18-12/24/22	District Sprayfield			
			CHECK	105950	TOTAL:		7,983.00
105951 01/10/2023 PRTD 3025 WATER & SANITATION SRV./VENTURA C 2504349				12/28/2022		011023	20,232.14
Invoice: 2504349	20,232.14	101001 510500	PCH WATER 11/15-12/20/22	Purch Water-Ventura County			
			CHECK	105951	TOTAL:		20,232.14

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 908,198.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	908,198.39

*** GRAND TOTAL *** 908,198.39

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	7	79													
APP	754-200000			01/10/2023	011023		011023				Accounts Payable			129,155.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			01/10/2023	011023		011023				Cash-General				908,198.39
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			01/10/2023	011023		011023				Accounts Payable			286,720.12	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			01/10/2023	011023		011023				Accounts Payable			168,580.14	
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			01/10/2023	011023		011023				Accounts Payable			85,094.74	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			01/10/2023	011023		011023				Accounts Payable			237,566.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			01/10/2023	011023		011023				Accounts Payable			33.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			01/10/2023	011023		011023				Accounts Payable			987.70	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			01/10/2023	011023		011023				Accounts Payable			60.55	
											AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL														908,198.39	908,198.39
APP	999-207540			01/10/2023	011023		011023				Due to/Due FromJPA Replacement			129,155.41	
APP	754-100100			01/10/2023	011023		011023				Cash-General				129,155.41
APP	999-203010			01/10/2023	011023		011023				Due to/Due FrmPotable wtr Repl			286,720.12	
APP	301-100100			01/10/2023	011023		011023				Cash-General				286,720.12
APP	999-201010			01/10/2023	011023		011023				Due to/Due Frm Potable wtr Ops			168,580.14	
APP	101-100100			01/10/2023	011023		011023				Cash-General				168,580.14
APP	999-207010			01/10/2023	011023		011023				Due to/Due FromInternal Svs			85,094.74	
APP	701-100100			01/10/2023	011023		011023				Cash-General				85,094.74
APP	999-207510			01/10/2023	011023		011023				Due to/Due FromJPA Operations			237,566.73	
APP	751-100100			01/10/2023	011023		011023				Cash-General				237,566.73
APP	999-202010			01/10/2023	011023		011023				Due to/Due FrmPotable wtr Cnst			33.00	
APP	201-100100			01/10/2023	011023		011023				Cash-General				33.00
APP	999-201300			01/10/2023	011023		011023				Due to/Due FrmSanitation Ops			987.70	

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					
APP 130-100100	01/10/2023	011023	011023			Cash-General				987.70	
APP 999-201020	01/10/2023	011023	011023			Due to/Due Frm Recl Wtr Ops		60.55			
APP 102-100100	01/10/2023	011023	011023			Cash-General				60.55	
	01/10/2023	011023	011023								
SYSTEM GENERATED ENTRIES TOTAL									908,198.39	908,198.39	
JOURNAL 2023/07/79 TOTAL									1,816,396.78	1,816,396.78	

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 7	79	01/10/2023	Cash-General Accounts Payable	168,580.14	168,580.14
				FUND TOTAL	168,580.14	168,580.14
102 Recycled Water Operations 102-100100 102-200000	2023 7	79	01/10/2023	Cash-General Accounts Payable	60.55	60.55
				FUND TOTAL	60.55	60.55
130 Sanitation Operations 130-100100 130-200000	2023 7	79	01/10/2023	Cash-General Accounts Payable	987.70	987.70
				FUND TOTAL	987.70	987.70
201 Potable Water Construction 201-100100 201-200000	2023 7	79	01/10/2023	Cash-General Accounts Payable	33.00	33.00
				FUND TOTAL	33.00	33.00
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 7	79	01/10/2023	Cash-General Accounts Payable	286,720.12	286,720.12
				FUND TOTAL	286,720.12	286,720.12
701 Internal Service Fund 701-100100 701-200000	2023 7	79	01/10/2023	Cash-General Accounts Payable	85,094.74	85,094.74
				FUND TOTAL	85,094.74	85,094.74
751 JPA Operations 751-100100 751-200000	2023 7	79	01/10/2023	Cash-General Accounts Payable	237,566.73	237,566.73
				FUND TOTAL	237,566.73	237,566.73
754 JPA Replacement 754-100100 754-200000	2023 7	79	01/10/2023	Cash-General Accounts Payable	129,155.41	129,155.41
				FUND TOTAL	129,155.41	129,155.41
999 Pooled Cash	2023 7	79	01/10/2023			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100				Cash-General		908,198.39
999-201010				Due to/Due Frm Potable Wtr Ops	168,580.14	
999-201020				Due to/Due Frm Recl Wtr Ops	60.55	
999-201300				Due to/Due FrmSanitation Ops	987.70	
999-202010				Due to/Due FrmPotable wtr Cnst	33.00	
999-203010				Due to/Due FrmPotable wtr Repl	286,720.12	
999-207010				Due to/Due FromInternal Sys	85,094.74	
999-207510				Due to/Due FromJPA Operations	237,566.73	
999-207540				Due to/Due FromJPA Replacement	129,155.41	
				FUND TOTAL	908,198.39	908,198.39

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		168,580.14
102	Recycled Water Operations		60.55
130	Sanitation Operations		987.70
201	Potable Water Construction		33.00
301	Potable Wtr Replacement Fund		286,720.12
701	Internal Service Fund		85,094.74
751	JPA Operations		237,566.73
754	JPA Replacement		129,155.41
999	Pooled Cash		
		908,198.39	
TOTAL		908,198.39	908,198.39

** 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
23131	01/10/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4563628	12/14/2022			84.69
			Invoice: 4563628		L/S #2 11/8-12/8/22			
				84.69 130100 540540	Water			
						CHECK	23131 TOTAL:	84.69
23132	01/10/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4563693	12/14/2022			61.05
			Invoice: 4563693		L/S #2 11/8-12/8/22			
				61.05 130100 540540	Water			
						CHECK	23132 TOTAL:	61.05
23133	01/10/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4560835	12/14/2022			483.21
			Invoice: 4560835		TAPIA 11/8-12/8/22			
				483.21 751810 540540	Water			
						CHECK	23133 TOTAL:	483.21
23134	01/10/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4560855	12/14/2022			1,065.93
			Invoice: 4560855		RLV 11/8-12/8/22			
				1,065.93 751820 540540	Water			
						CHECK	23134 TOTAL:	1,065.93
23135	01/10/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4560881	12/14/2022			349.36
			Invoice: 4560881		HQ PWP DEMO 11/8-12/8/22			
				349.36 751750 540540	Water			
						CHECK	23135 TOTAL:	349.36
23136	01/10/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4560882	12/14/2022			349.36
			Invoice: 4560882		HQ BLDG #8 11/8-12/8/22			
				349.36 701001 540540	Water			
						CHECK	23136 TOTAL:	349.36
23137	01/10/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4560883	12/14/2022			7.50
			Invoice: 4560883		FIRE PRTCTN #8 11/8-12/8/22			
				7.50 701001 540540	Water			
						CHECK	23137 TOTAL:	7.50
23138	01/10/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4560884	12/14/2022			7.50
			Invoice: 4560884		FIRE PRTCTN #7 11/8-12/8/22			
				7.50 701002 540540	Water			

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 23138 TOTAL:	7.50
23139	01/10/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4560885	12/14/2022			906.87
		Invoice: 4560885	906.87 701002 540540	BLDG #7 11/8-12/8/22	Water	
					CHECK 23139 TOTAL:	906.87
23140	01/10/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4560886	12/14/2022			389.41
		Invoice: 4560886	389.41 701002 540540	BLDG #2 11/8-12/8/22	Water	
					CHECK 23140 TOTAL:	389.41
23141	01/10/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4560854	12/14/2022			61.07
		Invoice: 4560854	61.07 751820 540540	SOLAR LANDSCAPING 11/8-12/8/22	Water	
					CHECK 23141 TOTAL:	61.07
23142	01/10/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 457652	12/28/2022			98.65
		Invoice: 457652	98.65 101201 540540	EQS TANK 11/22-12/21/22	Water	
					CHECK 23142 TOTAL:	98.65
		NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***		3,864.60
		TOTAL MANUAL CHECKS	COUNT	AMOUNT		
			12	3,864.60		
				*** GRAND TOTAL ***		3,864.60

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	T	OB	DEBIT	CREDIT
2023	7	81	APP	130-200000	01/10/2023	CASH DISB	011023	Accounts Payable							AP CASH DISBURSEMENTS JOURNAL			145.74		
			APP	999-100100	01/10/2023	CASH DISB	011023	Cash-General							AP CASH DISBURSEMENTS JOURNAL				3,864.60	
			APP	751-200000	01/10/2023	CASH DISB	011023	Accounts Payable							AP CASH DISBURSEMENTS JOURNAL			1,959.57		
			APP	701-200000	01/10/2023	CASH DISB	011023	Accounts Payable							AP CASH DISBURSEMENTS JOURNAL			1,660.64		
			APP	101-200000	01/10/2023	CASH DISB	011023	Accounts Payable							AP CASH DISBURSEMENTS JOURNAL			98.65		
GENERAL LEDGER TOTAL																			3,864.60	3,864.60
			APP	999-201300	01/10/2023	CASH DISB	011023	Due to/Due FrmSanitation Ops										145.74		
			APP	130-100100	01/10/2023	CASH DISB	011023	Cash-General											145.74	
			APP	999-207510	01/10/2023	CASH DISB	011023	Due to/Due FromJPA Operations										1,959.57		
			APP	751-100100	01/10/2023	CASH DISB	011023	Cash-General											1,959.57	
			APP	999-207010	01/10/2023	CASH DISB	011023	Due to/Due FromInternal Svs										1,660.64		
			APP	701-100100	01/10/2023	CASH DISB	011023	Cash-General											1,660.64	
			APP	999-201010	01/10/2023	CASH DISB	011023	Due to/Due Frm Potable Wtr Ops										98.65		
			APP	101-100100	01/10/2023	CASH DISB	011023	Cash-General											98.65	
SYSTEM GENERATED ENTRIES TOTAL																			3,864.60	3,864.60
JOURNAL 2023/07/81 TOTAL																			7,729.20	7,729.20

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 7	81	01/10/2023	Cash-General		98.65
				Accounts Payable	98.65	
				FUND TOTAL	98.65	98.65
130 Sanitation Operations 130-100100 130-200000	2023 7	81	01/10/2023	Cash-General		145.74
				Accounts Payable	145.74	
				FUND TOTAL	145.74	145.74
701 Internal Service Fund 701-100100 701-200000	2023 7	81	01/10/2023	Cash-General		1,660.64
				Accounts Payable	1,660.64	
				FUND TOTAL	1,660.64	1,660.64
751 JPA Operations 751-100100 751-200000	2023 7	81	01/10/2023	Cash-General		1,959.57
				Accounts Payable	1,959.57	
				FUND TOTAL	1,959.57	1,959.57
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2023 7	81	01/10/2023	Cash-General		3,864.60
				Due to/Due Frm Potable Wtr Ops	98.65	
				Due to/Due FrmSanitation Ops	145.74	
				Due to/Due FromInternal Svs	1,660.64	
				Due to/Due FromJPA Operations	1,959.57	
				FUND TOTAL	3,864.60	3,864.60

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		98.65
130	Sanitation Operations		145.74
701	Internal Service Fund		1,660.64
751	JPA Operations		1,959.57
999	Pooled Cash		
		3,864.60	
TOTAL		3,864.60	3,864.60

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105459	11/15/2022	VOID	2317 ACORN NEWSPAPER	192254	10/22/2022			-830.40
			Invoice: 192254					
				-830.40	101900	660400	4X5 DISPLAY AD- ADVANCED METER 10/21 Public Education Programs	
							CHECK 105459 TOTAL:	-830.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-830.40
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	830.40	
							*** GRAND TOTAL ***	-830.40

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023	7	118							
APP	101-200000	01/13/2023	105459	011323			Accounts Payable		830.40
							AP CASH DISBURSEMENTS JOURNAL		
APP	999-100100	01/13/2023	105459	011323			Cash-General	830.40	
							AP CASH DISBURSEMENTS JOURNAL		
							GENERAL LEDGER TOTAL	830.40	830.40
APP	999-201010	01/13/2023	111522	011323			Due to/Due Frm Potable Wtr Ops		830.40
APP	101-100100	01/13/2023	111522	011323			Cash-General	830.40	
							SYSTEM GENERATED ENTRIES TOTAL	830.40	830.40
							JOURNAL 2023/07/118 TOTAL	1,660.80	1,660.80

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	2023	7	118	01/13/2023			
	101-100100					Cash-General	830.40	
	101-200000					Accounts Payable		830.40
						FUND TOTAL	830.40	830.40
999	Pooled Cash	2023	7	118	01/13/2023			
	999-100100					Cash-General	830.40	
	999-201010					Due to/Due Frm Potable Wtr Ops		830.40
						FUND TOTAL	830.40	830.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		830.40
999	Pooled Cash	830.40	
	TOTAL	830.40	830.40

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105952	01/17/2023	PRTD	19269 ACC BUSINESS	223499756	12/27/2022		011723	1,870.47
			Invoice: 223499756					
				187.05 101600 540520	11/11-12/10/22			
				187.05 751820 540520	Internet			
				561.14 751810 540520	Telephone			
				467.62 701001 540520	Telephone			
				467.61 701002 540520	Telephone			
						CHECK	105952 TOTAL:	1,870.47
105953	01/17/2023	PRTD	2317 ACORN NEWSPAPER	192254	10/22/2022		011723	830.40
			Invoice: 192254					
				830.40 101900 660400	4X5 DISPLAY AD- ADVANCED METER		10/21	
					Public Education Programs			
			Invoice: 195397	195397	12/24/2022		011723	830.40
				830.40 101900 660400	4X5 DISPLAY AD- ADVANCED METER			
					Public Education Programs			
			Invoice: 195616	195616	12/31/2022		011723	830.40
				830.40 751840 660400	4X5 DISPLAY AD- BULK COMPOST			
					Public Education Programs			
						CHECK	105953 TOTAL:	2,491.20
105954	01/17/2023	PRTD	3836 ADDICTION MEDICINE CONSULTANTS, I	2502898	12/20/2022		011723	51.00
			Invoice: 2502898					
				51.00 701430 684000	DOT 2023 FEES- 1 EE			
					DOT Testing			
						CHECK	105954 TOTAL:	51.00
105955	01/17/2023	PRTD	2397 AQUATIC BIOASSAY & CONSULTING	LVS1222.0904	12/29/2022		011723	2,100.00
			Invoice: LVS1222.0904					
				2,100.00 751810 571520	NPDES BIOASSAYS 11/28-11/30/22			
					Other Laboratory Serv			
			Invoice: LVS1222.0906	LVS1222.0906	12/29/2022		011723	245.00
				245.00 751810 571520	NPDES BIOASSAYS 11/29/22			
					Other Laboratory Serv			
			Invoice: LVS1222.0905	LVS1222.0905	12/29/2022		011723	1,050.00
				1,050.00 751810 571520	NPDES BIOASSAYS 11/29/22			
					Other Laboratory Serv			
						CHECK	105955 TOTAL:	3,395.00
105956	01/17/2023	PRTD	30083 AQUATIC GARDENS LLC	12568	12/28/2022		011723	160.00
			Invoice: 12568					
				160.00 701001 551500	POND MAINT-DEC '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
CHECK 105956 TOTAL: 160.00								
105957	01/17/2023	PRTD	18160 ARC IMAGING RESOURCES	B28196	01/09/2023		011723	1,790.00
			Invoice: B28196				CANON SRV AGREEMENT 11/20/22-11/20/23	
				1,790.00	701420	621500	System Support and Maintenance	
CHECK 105957 TOTAL: 1,790.00								
105958	01/17/2023	PRTD	2869 AT&T	21506905/122022	12/20/2022		011723	62.75
			Invoice: 21506905/122022				SVCS 12/20-01/19/23	
				62.75	101106	540520	Telephone	
			Invoice: 24306744/122322				AT&T	
				54.40	101114	540520	SVCS 12/23/22-01/22/23	011723
				54.40	101114	540520	Telephone	54.40
			Invoice: 46399044/121422				AT&T	
				52.75	701001	540520	SVCS 11/14-12/13/22	011723
				52.75	701001	540520	Telephone	52.75
CHECK 105958 TOTAL: 169.90								
105959	01/17/2023	PRTD	20491 BEST BEST & KRIEGER LLP	949142	10/31/2022		011723	8,180.00
			Invoice: 949142				SEP'22 FEDERAL LOBBYING	
				8,180.00	751840	651600	Other Professional Serv	
			Invoice: 955061				BEST BEST & KRIEGER LLP	
				5,730.00	751840	651600	SEP'22 STATE LOBBYING	011723
				5,730.00	751840	651600	Other Professional Serv	5,730.00
			Invoice: 951706				BEST BEST & KRIEGER LLP	
				8,180.00	751840	651600	OCT'22 FEDERAL LOBBYING	011723
				8,180.00	751840	651600	Other Professional Serv	8,180.00
			Invoice: 955062				BEST BEST & KRIEGER LLP	
				5,730.00	751840	651600	OCT'22 STATE LOBBYING	011723
				5,730.00	751840	651600	Other Professional Serv	5,730.00
			Invoice: 953572				BEST BEST & KRIEGER LLP	
				8,180.00	751840	651600	NOV'22 FEDERAL LOBBYING	011723
				8,180.00	751840	651600	Other Professional Serv	8,180.00
			Invoice: 955063				BEST BEST & KRIEGER LLP	
				5,730.00	751840	651600	NOV'22 STATE LOBBYING	011723
				5,730.00	751840	651600	Other Professional Serv	5,730.00
CHECK 105959 TOTAL: 41,730.00								

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105960	01/17/2023	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	8195039	12/30/2022		011723	13,489.00
			Invoice: 8195039					
				3,391.92 701001 551500				LANDSCAPE SRVCS - DEC'22
				3,892.00 751810 551800				Outside Services
				1,981.08 751820 551800				Building Maintenance
				4,023.00 101600 551800				Building Maintenance
				201.00 130100 551500				Outside Services
							CHECK 105960 TOTAL:	13,489.00
105961	01/17/2023	PRTD	2487 CALABASAS CHAMBER OF COMMERCE	4042331	01/06/2023		011723	1,000.00
			Invoice: 4042331					
				1,000.00 701230 660400				GALA SPNSR 1/28/23
								Public Education Programs
							CHECK 105961 TOTAL:	1,000.00
105962	01/17/2023	PRTD	2964 CA ST TREAS. BOE	44-008690/2022	12/31/2022		011723	119.00
			Invoice: 44-008690/2022					
				119.00 701325 552000				UNDERGROUND STORAGE TANK TAX FEE 2022
								Permits and Fees
			CA ST TREAS. BOE	97-817885/123122	12/31/2022		011723	8,226.00
			Invoice: 97-817885/123122					
				8,226.64 751 206000				97-817885 USE TAX DEC'22
				-.64 701999 862500				Use Tax Liability
								Other Non-Operating Expense
			CA ST TREAS. BOE	094-009574/010923	01/09/2023		011723	408.12
			Invoice: 094-009574/010923					
				408.12 101600 542000				FY22-23 WATER RIGHTS
								Permits and Fees
							CHECK 105962 TOTAL:	8,753.12
105963	01/17/2023	PRTD	20655 CANNON CORPORATION	82908	12/12/2022		011723	6,711.22
			Invoice: 82908					
				6,711.22 301440 900000				CORNELL P/S UPGRD 11/5-11/30/22
								Capital Asset Expenses
			CANNON CORPORATION	83197	01/10/2023		011723	1,215.00
			Invoice: 83197					
				1,215.00 101100 551500				LV PUMP UPGRADE DEC'22
								Outside Services
							CHECK 105963 TOTAL:	7,926.22
105964	01/17/2023	PRTD	20797 CHRIS' MOBILE TIRE SERVICE	746703	12/21/2022		011723	2,326.08
			Invoice: 746703					
				2,326.08 701325 551500				TIRE SRVCS #864
								Outside Services
			CHRIS' MOBILE TIRE SERVICE	746902	12/07/2022		011723	205.00
			Invoice: 746902					
								TIRE SRVCS #825

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
				205.00 701325 551500	INVOICE DTL DESC			
					Outside Services			
Invoice: 746704			CHRIS' MOBILE TIRE SERVICE	746704	12/28/2022		011723	155.00
				155.00 701325 551500	TIRE SRVC #825			
					Outside Services			
					CHECK	105964	TOTAL:	2,686.08
105965	01/17/2023	PRTD	30387 CINTAS CORPORATION NO. 3	9195727613	10/11/2022		011723	234.10
			Invoice: 9195727613		OCT'22 UNIFORMS/MATS/TOWELS			
				104.98 751810 551000	Supplies/Material			
				129.12 701999 731600	Uniforms			
Invoice: 9195727659			CINTAS CORPORATION NO. 3	9195727659	10/11/2022		011723	63.80
				23.22 101600 551000	OCT'22 UNIFORMS/MATS/TOWELS			
				40.58 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4140165917			CINTAS CORPORATION NO. 3	4140165917	12/13/2022		011723	73.68
				23.22 101600 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4140322209			CINTAS CORPORATION NO. 3	4140322209	12/14/2022		011723	809.00
				143.29 701002 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				665.71 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 9205257055			CINTAS CORPORATION NO. 3	9205257055	12/22/2022		011723	-77.22
				-77.22 701999 731600	CREDIT MEMO #4140322209			
					Uniforms			
Invoice: 4141146210			CINTAS CORPORATION NO. 3	4141146210	12/21/2022		011723	170.37
				83.66 751820 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4141146325			CINTAS CORPORATION NO. 3	4141146325	12/21/2022		011723	263.59
				109.32 751810 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				154.27 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4141442791			CINTAS CORPORATION NO. 3	4141442791	12/27/2022		011723	73.68
				23.22 101600 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4141617514			CINTAS CORPORATION NO. 3	4141617514	12/28/2022		011723	263.59
				109.32 751810 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				154.27 701999 731600	Supplies/Material			
					Uniforms			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9195727614			CINTAS CORPORATION NO. 3	9195727614	10/11/2022		011723	221.75
			104.98 751810	551000	OCT'22 UNIFORMS/MATS/TOWELS			
			116.77 701999	731600	Supplies/Material			
					Uniforms			
Invoice: 9195724518			CINTAS CORPORATION NO. 3	9195724518	10/11/2022		011723	154.79
			80.14 751820	551000	OCT'22 UNIFORMS/MATS/TOWELS			
			74.65 701999	731600	Supplies/Material			
					Uniforms			
					CHECK	105965	TOTAL:	2,251.13
105966 01/17/2023 PRTD		16821	CLEAN SWEEP SUPPLY CO., INC	609544	12/13/2022 2230070		011723	3,165.43
Invoice: 609544			3,165.43 701	132000	JANITORIAL SUPPLIES			
					Storeroom & Truck Inventory			
Invoice: 609753			CLEAN SWEEP SUPPLY CO., INC	609753	12/21/2022 2230070		011723	306.60
			306.60 701	132000	WIPER			
					Storeroom & Truck Inventory			
					CHECK	105966	TOTAL:	3,472.03
105967 01/17/2023 PRTD		2554	COASTLINE EQUIPMENT	966417	11/23/2022		011723	493.65
Invoice: 966417			493.65 701325	551500	DIAGNOSE & REPAIR HYDRAULIC OIL LEAK ON GENERATOR			
					Outside Services			
					CHECK	105967	TOTAL:	493.65
105968 01/17/2023 PRTD		15755	CORE & MAIN LP	5131664	12/28/2022 2230083		011723	891.33
Invoice: 5131664			891.33 701	132000	CORPS			
					Storeroom & Truck Inventory			
					CHECK	105968	TOTAL:	891.33
105969 01/17/2023 PRTD		19033	DENOVO VENTURES, LLC	80909	01/01/2023		011723	25,260.18
Invoice: 80909			25,260.18 701420	621500	CLOUD SRV/DIST RCVRY JAN-MAR'23			
					System Support and Maintenance			
					CHECK	105969	TOTAL:	25,260.18
105970 01/17/2023 PRTD		30486	EIDE BAILLY LLP	EI01426758	12/28/2022		011723	22,000.00
Invoice: EI01426758			22,000.00 701410	652200	INTERNAL AUDIT RISK ASSESSM.. & AUDIT PLAN			
					Mgmt Consultant Fees			

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
CHECK 105970 TOTAL: 22,000.00								
105971	01/17/2023	PRTD	2654 FAMCON PIPE	S100093974.001	12/22/2022	2230081	011723	4,292.40
			Invoice: S100093974.001					
				4,292.40	701	132000	WIDE RANGE MACRO COUPLINGS Storeroom & Truck Inventory	
			Invoice: S100093823.001	S100093823.001	01/04/2023	2230077	011723	2,979.33
				2,979.33	701	132000	BRASS FITTINGS-MISC ITEMS Storeroom & Truck Inventory	
			Invoice: S100092789.001	S100092789.001	12/29/2022	2230066	011723	719.96
				719.96	701	132000	WELD BAND INVENTORY Storeroom & Truck Inventory	
			Invoice: S100093788.001	S100093788.001	01/04/2023	2230072	011723	4,545.35
				4,545.35	701	132000	REPAIR BAND CLAMPS LARGE Storeroom & Truck Inventory	
CHECK 105971 TOTAL: 12,537.04								
105972	01/17/2023	PRTD	2655 FERGUSON ENTERPRISES	0003072	12/23/2022	2230048	011723	1,955.08
			Invoice: 0003072					
				1,955.08	701	132000	HYMAX COUPLINGS Storeroom & Truck Inventory	
CHECK 105972 TOTAL: 1,955.08								
105973	01/17/2023	PRTD	6770 G.I. INDUSTRIES	3057966-0283-0	01/01/2023		011723	100.16
			Invoice: 3057966-0283-0					
				100.16	751830	551500	01/01-01/31/23 DISP RLV FARM Outside Services	
			Invoice: 3057965-0283-2	3057965-0283-2	01/01/2023		011723	100.16
				100.16	751820	551800	01/01-01/31/23 DISP RLV FARM Building Maintenance	
			Invoice: 3058133-0283-6	3058133-0283-6	01/03/2023		011723	1,283.11
				1,283.11	701002	551500	SHOP BLDG 12/16-12/31/22 Outside Services	
			Invoice: 2536633-0283-9	G.I. INDUSTRIES	2536633-0283-9	01/03/2023	011723	579.46
				579.46	751810	541500	DISB TAPIA RAGS 12/16-12/31/22 Outside Services	
CHECK 105973 TOTAL: 2,062.89								
105974	01/17/2023	PRTD	20970 GARDA CL WEST, INC.	10723057	01/01/2023		011723	465.57
			Invoice: 10723057					
				465.57	701410	622000	ARMORED TRANSPORT JAN'23 Outside Services	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 105974 TOTAL:	465.57
105975	01/17/2023	PRTD	2701 GRAINGER	9552485808	12/21/2022		011723	19.88
				19.88 101600 541000	DANGER SIGNS Supplies/Material			
							011723	23.90
				23.90 101600 541000	TOGGLE SWITCH & WALL PLATES Supplies/Material			
							011723	71.05
				71.05 701326 572500	INDUSTRIAL HEADLAMP Genl Supplies/Small Tools			
							CHECK 105975 TOTAL:	114.83
105976	01/17/2023	PRTD	2705 HACH COMPANY	13396569	12/21/2022		011723	39.62
				39.62 701341 551000	CYANURATE REAGENT Supplies/Material			
							011723	253.13
				253.13 701341 551000	CYANURATE REAGENT Supplies/Material			
							CHECK 105976 TOTAL:	292.75
105977	01/17/2023	PRTD	7421 HAMNER, JEWELL AND ASSOCIATES	202253	01/09/2023		011723	797.50
				797.50 201440 900000	TWIN LAKES P/S 12/1/22-12/31/22 Capital Asset Expenses			
							CHECK 105977 TOTAL:	797.50
105978	01/17/2023	PRTD	21537 IOSIGHT, LTD.	3310	01/11/2023		011723	6,000.00
				6,000.00 101100 541500	METER DATA ANALYSIS Outside Services			
							CHECK 105978 TOTAL:	6,000.00
105979	01/17/2023	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	33132244	12/22/2022		011723	244.73
				244.73 101100 541500	CYLINDER RENT 11/20-12/20/22 Outside Services			
							CHECK 105979 TOTAL:	244.73



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								
105980	01/17/2023	PRTD	19956 M6 CONSULTING, INC.	2455	12/23/2022		011723	9,107.00
			Invoice: 2455					
				9,107.00	301440	900000		
							BLDG 1 IMPROVEMENTS Capital Asset Expenses	
							CHECK 105980 TOTAL:	9,107.00
105981	01/17/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	90017341	12/21/2022		011723	75.69
			Invoice: 90017341					
				75.69	751820	551000		
							SHEET METAL Supplies/Material	
			MCMaster-CARR SUPPLY CO	89585861	12/13/2022		011723	114.43
			Invoice: 89585861					
				114.43	751820	551000		
							LOCTITE THREADLOCKER 242 Supplies/Material	
							CHECK 105981 TOTAL:	190.12
105982	01/17/2023	PRTD	14322 MILES CHEMICAL COMPANY, INC	675076	12/20/2022		011723	463.91
			Invoice: 675076					
				463.91	751750	541000		
							53 GAL SODIUM HYPOCHLORITE Supplies	
							CHECK 105982 TOTAL:	463.91
105983	01/17/2023	PRTD	30037 MONTROSE ENVIRONMENTAL SOLUTIONS	CINV-154639	12/29/2022		011723	1,613.10
			Invoice: CINV-154639					
				1,613.10	751820	541500		
							BIOFILTER SCAQMD 1133.2 Outside Services	
							CHECK 105983 TOTAL:	1,613.10
105984	01/17/2023	PRTD	16529 MUNITEMPS-MUNICIPAL STAFFING SOLU	130131	09/30/2022		011723	2,406.25
			Invoice: 130131					
				2,406.25	701224	541500		
							TEMP SRV 9/12-9/25/22 Outside Services	
			MUNITEMPS-MUNICIPAL STAFFING SOLU	130132	09/30/2022		011723	4,496.25
			Invoice: 130132					
				4,496.25	701224	541500		
							TEMP SRV 9/12-9/25/22 Outside Services	
			MUNITEMPS-MUNICIPAL STAFFING SOLU	130137	10/14/2022		011723	4,015.00
			Invoice: 130137					
				4,015.00	701224	541500		
							TEMP SRV 9/26-10/9/22 Outside Services	
			MUNITEMPS-MUNICIPAL STAFFING SOLU	130138	10/14/2022		011723	4,400.00
			Invoice: 130138					
				4,400.00	701224	541500		
							TEMP SRV 9/26-10/9/22 Outside Services	
			MUNITEMPS-MUNICIPAL STAFFING SOLU	130142	10/28/2022		011723	3,520.00
			Invoice: 130142					
				3,520.00	701224	541500		
							TEMP SRV 10/10-10/28/22 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	
INVOICE DTL DESC									
Invoice: 130143			MUNITEMPS-MUNICIPAL STAFFING SOLU	130143	10/28/2022		011723	3,795.00	
				3,795.00 701224 541500	TEMP SRV 10/10-10/23/22				
					Outside Services				
Invoice: 130147			MUNITEMPS-MUNICIPAL STAFFING SOLU	130147	11/11/2022		011723	3,795.00	
				3,795.00 701224 541500	TEMP SRV 10/10-11/6/22				
					Outside Services				
Invoice: 130151			MUNITEMPS-MUNICIPAL STAFFING SOLU	130151	11/25/2022		011723	3,080.00	
				3,080.00 701224 541500	TEMP SRV 10/24-11/20/22				
					Outside Services				
							CHECK	105984 TOTAL:	29,507.50
105985	01/17/2023	PRTD	16754 NATURAL SURROUNDINGS	7983	01/01/2023		011723	345.00	
	Invoice: 7983			345.00 701001 551500	JAN'23 FLORAL MAINT				
					Outside Services				
							CHECK	105985 TOTAL:	345.00
105986	01/17/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	282953134001	12/27/2022		011723	292.43	
	Invoice: 282953134001			292.43 701410 620000	BINDER, PENS, TISSUE				
					Forms, Supplies And Postage				
Invoice: 282955669001			ODP BUSINESS SOLUTIONS LLC	282955669001	12/27/2022		011723	82.66	
				82.66 701410 620000	SOAP				
					Forms, Supplies And Postage				
Invoice: 282451414001			ODP BUSINESS SOLUTIONS LLC	282451414001	12/22/2022		011723	113.03	
				113.03 701410 620000	NOTEBOOKS AND PAPER				
					Forms, Supplies And Postage				
							CHECK	105986 TOTAL:	488.12
105987	01/17/2023	PRTD	30458 PIONEER AMERICAS, LLC	10728 900224473	12/27/2022		011723	10,538.34	
	Invoice: 900224473			10,538.34 751810 541014	4,906 GAL SODIUM HYPOCHLORITE				
					Sodium Hypochlorite				
							CHECK	105987 TOTAL:	10,538.34
105988	01/17/2023	PRTD	30155 LEN POLAN	011023	01/10/2023		011723	800.46	
	Invoice: 011023			800.46 701112 601000	ACWA CONFERENCE 11/29-12/1/22				
					Directors' Conference Exp				
							CHECK	105988 TOTAL:	800.46

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
105989	01/17/2023	PRTD	17334 QAIR CALIFORNIA	64350	12/19/2022		011723	1,027.50
			Invoice: 64350					
				1,027.50 751810 551500	TAPIA- COMPRESSOR Outside Services			
						CHECK	105989 TOTAL:	1,027.50
105990	01/17/2023	PRTD	2902 QUINN POWER SYSTEM	WON10019101	12/28/2022		011723	8,604.75
			Invoice: WON10019101					
				8,604.75 751810 551500	REPLACE BLOCK COVERS Outside Services			
			Invoice: WON10019103					
			QUINN POWER SYSTEM	WON10019103	12/28/2022		011723	277.50
				277.50 751810 551500	GEN 3 OIL LEAK Outside Services			
			Invoice: WON10019104					
			QUINN POWER SYSTEM	WON10019104	12/28/2022		011723	1,779.55
				1,779.55 130100 551500	TROUBLE SHOOT GENERATOR Outside Services			
			Invoice: WON10019066					
			QUINN POWER SYSTEM	WON10019066	12/22/2022		011723	1,184.99
				1,184.99 701001 551500	MAINTENANCE Outside Services			
						CHECK	105990 TOTAL:	11,846.79
105991	01/17/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	235063	12/27/2022		011723	1,924.00
			Invoice: 235063					
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
			Invoice: 235111					
			RECYCLED WOOD PRODUCTS	235111	12/28/2022		011723	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
			Invoice: 235234					
			RECYCLED WOOD PRODUCTS	235234	12/30/2022		011723	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
						CHECK	105991 TOTAL:	5,772.00
105992	01/17/2023	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1029485	12/21/2022		011723	159.05
			Invoice: 9009-1029485					
				159.05 101100 551000	TERMINAL BLOCKS Supplies/Material			
						CHECK	105992 TOTAL:	159.05
105993	01/17/2023	PRTD	30268 SEDGWICK CLAIMS MANAGEMANET SERVI	400000119288	12/30/2022		011723	8,652.00
			Invoice: 400000119288					
				8,652.00 701410 713520	PROGRAM MGMT 10/1/22-9/30/23 Liability Insurance			

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
CHECK 105993 TOTAL: 8,652.00								
105994	01/17/2023	PRTD	30502 SHP V1/ HOLDEN WESTLAKE LLC	EASEMENT/121222	12/12/2022		011723	1.00
			Invoice: EASEMENT/121222					
			1.00 101	160000	EASEMENT FOR 4" MTR, 6" DC F/A-Land & Land Rights			
CHECK 105994 TOTAL: 1.00								
105995	01/17/2023	PRTD	30117 SOUTHERN CALIFORNIA NEWS GROUP	0011573965	12/31/2022		011723	1,500.00
			Invoice: 0011573965					
			1,500.00 101900	660400	DIGITAL AD - DEC'22 Public Education Programs			
CHECK 105995 TOTAL: 1,500.00								
105996	01/17/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL	90504/010323	01/03/2023		011723	1,242.77
			Invoice: 90504/010323					
			1,242.77 751810	678800	N.CYN P/S 10/31-11/30/22 District Sprayfield			
CHECK 105996 TOTAL: 1,242.77								
105997	01/17/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	12001/010623	01/06/2023		011723	16.27
			Invoice: 12001/010623					
			16.27 101109	540530	JBR P/S 12/2/22-1/4/230 THERMS Gas			
Invoice: 94007/010923								
			39.85 101600	540530	WLK P/S 12/1/22-1/1/23 Gas		011723	39.85
Invoice: 04007/010923								
			14.69 101110	540530	CORNELL 12/6/22-1/6/23 0 THERMS Gas		011723	14.69
Invoice: 42006/010923								
			676.06 751820	540530	RANCHO 12/6/22-1/6/23 232 THERMS Gas		011723	676.06
Invoice: 36005/010923								
			5,255.45 701001	540530	HQ & OPS 12/6/22-1/6/23 3053 THERMS Gas		011723	7,007.27
			1,751.82 701002	540530	Gas			
Invoice: 40001/010923								
			3,785.75 751810	540530	TAPIA 12/6/22-1/6/23 1623 THERMS Gas		011723	3,785.75

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 105997 TOTAL:	11,539.89
105998	01/17/2023	PRTD	2969 STATE WATER RESOURCES CONTROL BOA	G193441-2022	01/10/2023		011723	50.00
			Invoice: G193441-2022		50.00 751200 542000		WLK-WELL #2 GWT EXTRCT '22 Permits and Fees	
			Invoice: G193442-2022				011723	50.00
			STATE WATER RESOURCES CONTROL BOA	G193442-2022	01/10/2023		011723	50.00
					50.00 751200 542000		WLK-WELL #2 GWT EXTRCT '22 Permits and Fees	
							CHECK 105998 TOTAL:	100.00
105999	01/17/2023	PRTD	21557 THE HOME DEPOT PRO	723198420	12/22/2022		011723	114.03
			Invoice: 723198420		114.03 701002 551000		FRAMING MATERIAL Supplies/Material	
							CHECK 105999 TOTAL:	114.03
106000	01/17/2023	PRTD	19135 TRANSUNION RISK AND ALTERNATIVE D	974571/DEC'22	01/01/2023		011723	160.00
			Invoice: 974571/DEC'22		160.00 701221 620000		DEC'22 BAD DEBT SRV Forms, Supplies And Postage	
							CHECK 106000 TOTAL:	160.00
106001	01/17/2023	PRTD	2780 VALLEY NEWS GROUP	12-22-22	12/22/2022		011723	250.00
			Invoice: 12-22-22		125.00 751840 660400		DISPLAY AD - ADVANCED METER & BULK COMPOST Public Education Programs	
					125.00 101900 660400		Public Education Programs	
							CHECK 106001 TOTAL:	250.00
106002	01/17/2023	PRTD	30056 VERIZON WIRELESS	9923928034	12/26/2022		011723	496.13
			Invoice: 9923928034		496.13 701224 540520		WIRELESS SVC 12/27-01/26/22 Telephone	
							CHECK 106002 TOTAL:	496.13
106003	01/17/2023	PRTD	21295 VERTICAL ELEVATOR SOLUTIONS, INC.	11829	01/01/2023		011723	290.00
			Invoice: 11829		145.00 701001 551500		DEC'22 ELEVATOR SRV Outside Services	
					145.00 701002 551500		Outside Services	
							CHECK 106003 TOTAL:	290.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
106004	01/17/2023	PRTD	3035 VWR SCIENTIFIC	8811651233	12/21/2022		011723	463.73
	Invoice: 8811651233			463.73 701341 551000	DPD REAGENT VIALS Supplies/Material			
	Invoice: 8811651043		VWR SCIENTIFIC	8811651043	12/21/2022		011723	264.46
	Invoice: 8811646190		VWR SCIENTIFIC	8811646190	12/21/2022		011723	186.15
	Invoice: 8811570851CM		VWR SCIENTIFIC	8811570851CM	12/12/2022		011723	-213.46
	Invoice: 8811654315CM		VWR SCIENTIFIC	8811654315CM	12/22/2022		011723	-101.53
					CREDIT MEMO #8811343530 Supplies/Material			
					CREDIT MEMO #8811545776 Supplies/Material			
					CHECK	106004 TOTAL:		599.35
106005	01/17/2023	PRTD	19685 W. LITTEN INC.	23001	01/03/2023		011723	6,554.80
	Invoice: 23001			6,554.80 751810 678800	SPRAYFIELD 12/25-12/31/22 District Sprayfield			
					CHECK	106005 TOTAL:		6,554.80
106006	01/17/2023	PRTD	18914 WECK LABORATORIES, INC.	W2L2532	12/28/2022		011723	1,265.40
	Invoice: W2L2532			1,265.40 101300 571520	QUARTERLY TTHM/HAAS DISTRIBUTION Other Laboratory Serv			
	Invoice: W2L2535		WECK LABORATORIES, INC.	W2L2535	12/28/2022		011723	85.46
	Invoice: W2L2536		WECK LABORATORIES, INC.	W2L2536	12/28/2022		011723	637.20
	Invoice: W2L2537		WECK LABORATORIES, INC.	W2L2537	12/28/2022		011723	8.48
	Invoice: W2L2538		WECK LABORATORIES, INC.	W2L2538	12/28/2022		011723	26.50
				26.50 701341 551500	DIONIZED WATER Outside Services			
			WECK LABORATORIES, INC.	W2L2539	12/28/2022		011723	464.60

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: W2L2539				464.60	751810	571520		
							INVOICE DTL DESC	
							MALIBU CREEK AND GREASE	
							Other Laboratory Serv	
							CHECK 106006 TOTAL:	2,487.64
106007	01/17/2023	PRTD	30420 WEST YOST & ASSOCIATES, INC	2051870	11/30/2022		011723	2,541.50
Invoice: 2051870				2,541.50	701210	651600	GRANT MANAGEMENT SERVICES 11/5-12/9/22	
							Other Professional Serv	
							CHECK 106007 TOTAL:	2,541.50
							NUMBER OF CHECKS 56	
							*** CASH ACCOUNT TOTAL ***	272,738.70
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	56 272,738.70
							*** GRAND TOTAL ***	272,738.70

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	7	154													
APP	101-200000		01/17/2023	011723	011723	Accounts Payable								17,176.01	
						AP CASH DISBURSEMENTS JOURNAL									
APP	999-100100		01/17/2023	011723	011723	Cash-General									272,738.70
						AP CASH DISBURSEMENTS JOURNAL									
APP	751-200000		01/17/2023	011723	011723	Accounts Payable								104,257.37	
						AP CASH DISBURSEMENTS JOURNAL									
APP	701-200000		01/17/2023	011723	011723	Accounts Payable								132,709.05	
						AP CASH DISBURSEMENTS JOURNAL									
APP	130-200000		01/17/2023	011723	011723	Accounts Payable								1,980.55	
						AP CASH DISBURSEMENTS JOURNAL									
APP	301-200000		01/17/2023	011723	011723	Accounts Payable								15,818.22	
						AP CASH DISBURSEMENTS JOURNAL									
APP	201-200000		01/17/2023	011723	011723	Accounts Payable								797.50	
						AP CASH DISBURSEMENTS JOURNAL									
						GENERAL LEDGER TOTAL								272,738.70	272,738.70
APP	999-201010		01/17/2023	011723	011723	Due to/Due Frm Potable Wtr Ops								17,176.01	
						Cash-General									17,176.01
APP	101-100100		01/17/2023	011723	011723	Due to/Due FromJPA Operations								104,257.37	
						Cash-General									104,257.37
APP	999-207510		01/17/2023	011723	011723	Due to/Due FromInternal Svs								132,709.05	
						Cash-General									132,709.05
APP	751-100100		01/17/2023	011723	011723	Due to/Due FrmSanitation Ops								1,980.55	
						Cash-General									1,980.55
APP	999-207010		01/17/2023	011723	011723	Due to/Due FrmPotable Wtr Repl								15,818.22	
						Cash-General									15,818.22
APP	701-100100		01/17/2023	011723	011723	Due to/Due FrmPotable Wtr Cnst								797.50	
						Cash-General									797.50
APP	999-202010		01/17/2023	011723	011723	SYSTEM GENERATED ENTRIES TOTAL								272,738.70	272,738.70
						JOURNAL 2023/07/154 TOTAL								545,477.40	545,477.40

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 7	154	01/17/2023	Cash-General Accounts Payable	17,176.01	17,176.01
FUND TOTAL					17,176.01	17,176.01
130 Sanitation Operations 130-100100 130-200000	2023 7	154	01/17/2023	Cash-General Accounts Payable	1,980.55	1,980.55
FUND TOTAL					1,980.55	1,980.55
201 Potable Water Construction 201-100100 201-200000	2023 7	154	01/17/2023	Cash-General Accounts Payable	797.50	797.50
FUND TOTAL					797.50	797.50
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 7	154	01/17/2023	Cash-General Accounts Payable	15,818.22	15,818.22
FUND TOTAL					15,818.22	15,818.22
701 Internal Service Fund 701-100100 701-200000	2023 7	154	01/17/2023	Cash-General Accounts Payable	132,709.05	132,709.05
FUND TOTAL					132,709.05	132,709.05
751 JPA Operations 751-100100 751-200000	2023 7	154	01/17/2023	Cash-General Accounts Payable	104,257.37	104,257.37
FUND TOTAL					104,257.37	104,257.37
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010 999-207510	2023 7	154	01/17/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Cnst Due to/Due Frm Potable wtr Repl Due to/Due From Internal Sys Due to/Due From JPA Operations	17,176.01 1,980.55 797.50 15,818.22 132,709.05 104,257.37	272,738.70
FUND TOTAL					272,738.70	272,738.70

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		17,176.01
130	Sanitation Operations		1,980.55
201	Potable Water Construction		797.50
301	Potable Wtr Replacement Fund		15,818.22
701	Internal Service Fund		132,709.05
751	JPA Operations		104,257.37
999	Pooled Cash		
		272,738.70	
TOTAL		272,738.70	272,738.70

** 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
23143	01/17/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4574996	12/28/2022			31.10
				Invoice: 4574996				
				31.10 751125 540540				
							INVOICE DTL DESC	
							MORRSN P/S 11/22-12/21/22	
							Water	
							CHECK 23143 TOTAL:	31.10
23144	01/17/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4574875	12/28/2022			31.10
				Invoice: 4574875				
				31.10 751223 540540				
							IND HILLS 11/22-12/21/22	
							Water	
							CHECK 23144 TOTAL:	31.10
23145	01/17/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4574769	12/28/2022			278.98
				Invoice: 4574769				
				278.98 701002 540540				
							BD#7/RW 11/22-12/21/22	
							Water	
							CHECK 23145 TOTAL:	278.98
23146	01/17/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4574768	12/28/2022			164.08
				Invoice: 4574768				
				164.08 701001 540540				
							BD#8/RW 11/22-12/21/22	
							Water	
							CHECK 23146 TOTAL:	164.08
23147	01/17/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4574767	12/28/2022			242.09
				Invoice: 4574767				
				242.09 701001 540540				
							BD#8/RW 11/22-12/21/22	
							Water	
							CHECK 23147 TOTAL:	242.09
23148	01/17/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4574766	12/28/2022			167.42
				Invoice: 4574766				
				167.42 701001 540540				
							RWPS 11/22-12/23/22	
							Water	
							CHECK 23148 TOTAL:	167.42
23149	01/17/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4576924	12/28/2022			468.95
				Invoice: 4576924				
				468.95 101600 540540				
							WLK FLT 11/22-12/21/22	
							Water	
							CHECK 23149 TOTAL:	468.95
23150	01/17/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4576922	12/28/2022			261.10
				Invoice: 4576922				
				261.10 101600 540540				
							WLK FLT 11/22-12/21/22	
							Water	

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 23150 TOTAL:	261.10
NUMBER OF CHECKS	8	***	CASH ACCOUNT TOTAL ***	1,644.82
		COUNT	AMOUNT	
TOTAL MANUAL CHECKS		8	1,644.82	
		***	GRAND TOTAL ***	1,644.82

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	T	OB	DEBIT	CREDIT
2023	7	158	APP	751-200000	01/17/2023	CASH	DISB	011723			Accounts Payable				62.20	
											AP CASH DISBURSEMENTS JOURNAL					
											Cash-General					1,644.82
											AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100	01/17/2023	CASH	DISB	011723						Accounts Payable				852.57	
											AP CASH DISBURSEMENTS JOURNAL					
APP	701-200000	01/17/2023	CASH	DISB	011723						Accounts Payable				730.05	
											AP CASH DISBURSEMENTS JOURNAL					
APP	101-200000	01/17/2023	CASH	DISB	011723						GENERAL LEDGER TOTAL				1,644.82	1,644.82
APP	999-207510	01/17/2023	CASH	DISB	011723						Due to/Due FromJPA Operations				62.20	
APP	751-100100	01/17/2023	CASH	DISB	011723						Cash-General					62.20
APP	999-207010	01/17/2023	CASH	DISB	011723						Due to/Due FromInternal Svs				852.57	
APP	701-100100	01/17/2023	CASH	DISB	011723						Cash-General					852.57
APP	999-201010	01/17/2023	CASH	DISB	011723						Due to/Due Frm Potable Wtr Ops				730.05	
APP	101-100100	01/17/2023	CASH	DISB	011723						Cash-General					730.05
												SYSTEM GENERATED ENTRIES TOTAL		1,644.82	1,644.82	
												JOURNAL 2023/07/158 TOTAL		3,289.64	3,289.64	

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 7	158	01/17/2023	Cash-General Accounts Payable	730.05	730.05
FUND TOTAL					730.05	730.05
701 Internal Service Fund 701-100100 701-200000	2023 7	158	01/17/2023	Cash-General Accounts Payable	852.57	852.57
FUND TOTAL					852.57	852.57
751 JPA Operations 751-100100 751-200000	2023 7	158	01/17/2023	Cash-General Accounts Payable	62.20	62.20
FUND TOTAL					62.20	62.20
999 Pooled Cash 999-100100 999-201010 999-207010 999-207510	2023 7	158	01/17/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due FromInternal Sys Due to/Due FromJPA Operations	730.05 852.57 62.20	1,644.82
FUND TOTAL					1,644.82	1,644.82

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 Potable Water Operations		730.05
701 Internal Service Fund		852.57
751 JPA Operations		62.20
999 Pooled Cash		
	1,644.82	
	TOTAL	1,644.82

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105776	12/20/2022	VOID	5752 REGISTRAR-RECORDER/COUNTY CLERK	2021090157	12/06/2022			-3,614.25
			Invoice: 2021090157					
				-3,614.25	754440	900000		
INVOICE DTL DESC								
FEES FOR NOTICE OF DTRMNTN FOR PWP, LA COUNTY								
Capital Asset Expenses								
CHECK 105776 TOTAL:								-3,614.25
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***								-3,614.25
TOTAL VOIDED CHECKS								
COUNT								
AMOUNT								
1								3,614.25
*** GRAND TOTAL ***								-3,614.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
2023	7	161											
APP 754-200000	01/17/2023	105776	01/17/2023		011723			Accounts Payable					3,614.25
								AP CASH DISBURSEMENTS JOURNAL					
APP 999-100100	01/17/2023	105776	01/17/2023		011723			Cash-General				3,614.25	
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				3,614.25	3,614.25
APP 999-207540	01/17/2023	122022	01/17/2023		011723			Due to/Due FromJPA Replacement					3,614.25
APP 754-100100	01/17/2023	122022	01/17/2023		011723			Cash-General				3,614.25	
								SYSTEM GENERATED ENTRIES TOTAL				3,614.25	3,614.25
								JOURNAL 2023/07/161	TOTAL			7,228.50	7,228.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754	JPA Replacement 754-100100 754-200000	2023	7	161	01/17/2023	Cash-General	3,614.25	
						Accounts Payable		3,614.25
						FUND TOTAL	3,614.25	3,614.25
999	Pooled Cash 999-100100 999-207540	2023	7	161	01/17/2023	Cash-General	3,614.25	
						Due to/Due From JPA Replacement		3,614.25
						FUND TOTAL	3,614.25	3,614.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
754	JPA Replacement		3,614.25
999	Pooled Cash		
		3,614.25	
TOTAL		3,614.25	3,614.25

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105875	01/03/2023	VOID	2610 LOS ANGELES COUNTY DEPT. OF PUBLI	00297702	11/30/2022			-5,000.00
			Invoice: 00297702					
				-5,000.00	201440	900000	LA FLOOD CONTROL PLAN CHECK Capital Asset Expenses	
							CHECK 105875 TOTAL:	-5,000.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-5,000.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	5,000.00	
							*** GRAND TOTAL ***	-5,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023 7 197								
APP 201-200000	01/18/2023	105875	011823			Accounts Payable		5,000.00
						AP CASH DISBURSEMENTS JOURNAL		
APP 999-100100	01/18/2023	105875	011823			Cash-General	5,000.00	
						AP CASH DISBURSEMENTS JOURNAL		
						GENERAL LEDGER TOTAL	5,000.00	5,000.00
APP 999-202010	01/18/2023	010323	011823			Due to/Due FrmPotable wtr Cnst		5,000.00
APP 201-100100	01/18/2023	010323	011823			Cash-General	5,000.00	
						SYSTEM GENERATED ENTRIES TOTAL	5,000.00	5,000.00
						JOURNAL 2023/07/197 TOTAL	10,000.00	10,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201	Potable Water Construction 201-100100 201-200000	2023	7	197	01/18/2023	Cash-General	5,000.00	
						Accounts Payable		5,000.00
						FUND TOTAL	5,000.00	5,000.00
999	Pooled Cash 999-100100 999-202010	2023	7	197	01/18/2023	Cash-General	5,000.00	
						Due to/Due Frm Potable Wtr Cnst		5,000.00
						FUND TOTAL	5,000.00	5,000.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
201	Potable Water Construction		5,000.00
999	Pooled Cash	5,000.00	
TOTAL		5,000.00	5,000.00

** 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

January 17, 2023

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Jim Korkosz.

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 Gary Burns, Charles Caspary, Andy Coradeschi, Jay Lewitt, and Len Polan (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
 Josie Guzman, Clerk of the Board
 Susan Brown, Administrative Assistant
 Keith Lemieux, District Counsel

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

General Manager David Pedersen suggested that Items 5C and 7B be moved to immediately following the Consent Calendar as MWD Representative Glen Peterson had a meeting conflict.

Director Caspary moved to approve the agenda and amend the order of the agenda as suggested, and approve the findings of Resolution No. 2609 (AB 361). Motion seconded by Director Coradeschi. Motion carried unanimously by roll call vote.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: January 17, 2023: Receive and file

B Minutes Regular Meeting of December 20, 2022: Approve

C Directors' Per Diem: December 2022: Ratify

D 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.

E Monthly Cash and Investment Report: November 2022

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

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

Receive and file the Statement of Revenues, Expenses, and Changes in Net Position for the period ending on November 30, 2022.

G Boardroom Audiovisual System Upgrade: Request for Proposals

Authorize the issuance of a Request for Proposals to upgrade the boardroom audiovisual system.

H Climate Action and Adaptation Plan: Authorization

Authorize the General Manager to execute a professional services agreement with Rincon Consultants, Inc., in the amount of \$125,645, for development of a Climate Action and Adaption Plan.

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

C MWD Representative Report

Glen Peterson, MWD Representative, reported that he and MWD Director Cynthia Kurtz from Pasadena Water and Power hosted a recent Colorado River Aqueduct and Hoover Dam Inspection Trip. He also reported the MWD Board awarded a \$59 million contract for construction of the Interstate 215 Freeway tunnel crossing for the Perris Valley Pipeline, the State Water Project had over 100 million acre-feet of water at Lake Oroville compared to six months ago, and MWD Chair Adán Ortega was inducted as Chair for a two-year term beginning January 1, 2023. He noted that MWD Chair Ortega appointed him to serve on the One Water and Stewardship Committee and the Engineering, Operations, and Technology Committee. He also reported that John Hamby from Imperial Irrigation District was elected as Chair of the Colorado River Board.

Board President Lewitt asked Mr. Peterson to communicate to the MWD Board the Board's concerns that drought conditions would continue despite recent rain and snow, and to continue drought and water conservation messaging and develop a long-term policy. Mr. Peterson responded that the MWD Board was continuing to move forward with the connection to the Sepulveda Feeder and approved a contract to construct a bypass pipeline at the Wadsworth Pumping Plant, which would allow water from Diamond Valley Lake to be conveyed to State Water Project-dependent areas in the east side.

7. BOARD OF DIRECTORS

B Appointment of District's MWD Representative

Appoint the District's representative to the Board of Directors of Metropolitan Water District of Southern California.

General Manager David presented the report.

There were no further nominations for the District's MWD Representative.

Lynda Lo-Hill provided a presentation regarding her interest in being appointed as the District's MWD Representative.

Glen Peterson provided comments regarding his interest in being reappointed as the District's MWD Representative.

Director Caspary moved to appoint Glen Peterson as the District's MWD Representative. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Recognition of Director Len Polan for Ten Years of Service

Board President Lewitt presented a Certificate of Recognition and ten-year anniversary pin to Director Len Polan in recognition of his ten years of service.

B Recognition of General Manager David Pedersen for Ten Years of Service

Board President Lewitt presented a Certificate of Recognition to General Manager David Pedersen in recognition of his ten years of service.

D Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, introduced newly hired Legislative Program Manager Jeremy Wolf, who would be working with Best Best & Krieger, LLP (BBK), the District's lobbyist, in tracking legislative bills. He noted that Mr. Wolf was recently elected as a City Councilmember for the City of Agoura Hills.

Mr. Wolf noted that he previously worked for Senator Henry Stern. He reported that Dr. Kate Vadehra, former Board President on the Las Virgenes Unified School District, had recently passed away and a new Board Trustee would be appointed. He also reported that BBK provided a copy of a letter from the U.S. Environmental Protection Agency that was sent to Representative Julia Brownley regarding the invitation to apply for Water Infrastructure Finance and Innovation Act (WIFIA) funding for the Pure Water Project Las Virgenes-Triunfo. He noted that Senator Ben Allen was appointed to a second term as Chair of the Senate Environmental Quality Committee, and he was interested in touring District facilities. He also noted that Senator Stern was appointed as the State Senate's appointee to the California Air Resources Board; Senator Dave Min was appointed as the Chair of the Senate Committee on Natural Resources and Water; Assembly Member Rebecca Bauer-Kahan was appointed as Chair of the Committee on Water, Parks, and Wildlife Committee; and Assembly Member Alex Lee was appointed as Chair of the Committee on Environmental Safety and Toxic Materials. He also noted that a tour of District facilities was provided to Assembly Member Jacqui Irwin last Fall. He stated that Assembly Speakership would change in June; therefore, Assembly Member Anthony Rendon would continue as Assembly Speaker through June 2023. He also stated that he would reach out to Assembly Member Robert Rivas, who was also the Chair of the Committee on Agriculture, to discuss the District's efforts. He reported that Governor Gavin Newsom released his proposed budget, and the state was facing a projected \$22.5 billion deficit for the coming fiscal year. He also noted that Governor Newsom unveiled a \$300 billion spending plan, and the state still had \$36.5 billion in reserves. He also noted that \$125 million in general fund would be allocated for a one-time drought contingency as part of the Spring budget when additional water data would be available to address future drought-related needs. He also noted that there was a reduction in general fund in 2023 for per- and polyfluoroalkyl substances (PFAS) cleanup. He responded to a question regarding which legislative representatives would represent the District's service area by stating that he would provide a listing to the Board. He also responded to a question regarding the cause of the state budget deficit by stating that the estimated deficit was caused by factors dealing with the COVID-19 pandemic, inflation, and capital gains.

E Water Supply Conditions Update: Receive and file

Joe McDermott, Director of Engineering and External Affairs, presented the report. He noted that as of January 11th, the State Water Project 8-station index precipitation and snowpack was at 145 percent of normal; however, there was not much change in the Colorado River levels. He also reported that the precipitation at the 8-station index as of January 16th was 36.3 inches. He noted that Lake Oroville was at 47 percent of capacity, the snowpack in the Northern Sierra was at 184 percent of average, the snowpack in the Central Sierra was at 228 percent of average, and the snowpack Southern Sierra was at 269 percent of average. He also reported that there was a 51 percent decrease in water use in December in the District's service area. He stated that the District's Drought and Water Efficiency Committee would discuss possible adjustments to the Flow Restriction Device Program.

A discussion ensued regarding snowfall levels in the Colorado River, water storage levels in Lake Powell and Lake Oroville, average precipitation in the Northern Sierra, and stormwater capture.

Ursula Bosson, Customer Service Manager, presented the Customer Service Drought Metrics. She responded to questions regarding the time period when exceedance notices are sent, and the number of flow restriction devices installed more than once.

Craig Jones, Interim Water Conservation Manager, responded to a question regarding the cost to conduct water surveys by stating that the cost was \$150 per customer paid by the District. Mr. McDermott noted that the District uses penalty revenue to pay for the cost of water surveys.

6. TREASURER

Don Patterson, Director of Finance and Administration/Deputy Treasurer, stated that the Treasurer's report was in order. He responded to a question regarding investment in certificate of deposits by stating that deposits were limited to \$250,000 to be insured by the FDIC or NCUA, including interest payments per banking institution.

7. BOARD OF DIRECTORS

A Election of Officers: President, Vice-President, Secretary, and Treasurer

Accept any final nominations and elect Directors to serve two-year terms as President, Vice-President, Secretary, and Treasurer of the Board.

General Manager David Pedersen presented the report and noted that Director Polan had withdrawn his nomination for Board President.

Director Caspary moved to elect Jay Lewitt as Board President. Motion seconded by Director Coradeschi. Motion carried unanimously by roll call vote.

Directors Polan and Coradeschi provided brief statements regarding their interest in serving as Vice-President.

Director Burns moved to elect Len Polan as Vice-President. Motion seconded by Director Caspary. Motion carried by the following vote:

AYES: Burns, Caspary, Polan
NOES: Coradeschi, Lewitt
ABSTAIN: None
ABSENT: None

Directors Burns and Coradeschi provided brief statements regarding their interest in serving as Secretary.

Director Caspary moved to elect Gary Burns as Secretary. Motion seconded by Director Polan. Motion carried by the following vote:

AYES: Burns, Caspary, Polan
NOES: Coradeschi
ABSTAIN: Lewitt
ABSENT: None

Directors Coradeschi provided a brief statement regarding his interest in serving as Treasurer.

Director Caspary withdrew his nomination for Treasurer.

Director Caspary moved to elect Andy Coradeschi as Treasurer. Motion seconded by Director Burns. Motion carried unanimously by roll call vote.

C Reappointment of Deputy Secretaries and Deputy Treasurer

Reappoint David W. Pedersen, General Manager, and Josie Guzman, Executive Assistant/Clerk of the Board, as Deputy Secretaries, and Donald Patterson, Director of Finance and Administration, as Deputy Treasurer

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 7C. Motion seconded by Director Coradeschi. Motion carried unanimously by roll call vote.

D Las Virgenes Municipal Water District Code: Update to Section 2-2.104

Pass, approve, and adopt proposed Resolution No. 2616, amending the Las Virgenes Municipal Water District Code as it relates to the nomination and election of officers of the Board of Directors.

RESOLUTION NO. 2616

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468 (LAS VIRGENES CODE) AS IT RELATES TO THE BOARD OF DIRECTORS

(Reference is hereby made to Resolution No. 2616 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report.

Director Polan moved to approve Item 7D. Motion seconded by Director Coradeschi. Motion carried unanimously by roll call vote.

8. FACILITIES AND OPERATIONS

A Phase 3 White Paper on Tapping into Available Capacity in Existing Infrastructure to Create Water Supply and Water Quality Solutions: Award

Authorize the General Manager to execute a professional services agreement with Jacobs Engineering Group, inc., in the amount of \$372,874, and amend a cooperative funding agreement among 12 public agency participants to collaboratively prepare a Phase 3 White Paper on smart diversion technologies for dry- and wet-weather diversions to create water supply and water quality solutions.

John Zhao, Director of Facilities and Operations, presented the report.

Director Burns moved to approve Item 8A. Motion seconded by Director Caspary.

Mr. Zhao responded to questions regarding the District receiving reimbursement from participating agencies for their share of the study, and the status of work identified in the Phase 2 study, including working with the City of Agoura Hills and the County of Los Angeles on diversion facilities.

A discussion ensued regarding capturing dry-weather diversion, wet weather flow, stormwater, runoff, and seepage; Municipal Separate Storm Sewer System (MS 4) permitting compliance; and use of modern technology to capture as much water as possible.

Motion carried unanimously by roll call vote.

B Environmental Analysis for Rancho Francisco Water Main Extension: Award

Authorize the General Manager to execute a professional services agreement with Keystone Strategic Planning, LLC, in the amount of \$120,000, to perform an environmental analysis for a proposed water main extension along Malibu Canyon Road to serve the Rancho Francisco properties.

John Zhao, Director of Facilities and Operations, presented the report.

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

A discussion ensued regarding the possible location where the proposed water main extension could be installed; the possibility that the District could receive approximately five cubic feet per second (CFS) of water from the Colorado River during drought conditions after the water main extension is installed; the ability for the District to receive water from the State Water Project through the proposed water main extension; and concerns with permitting requirements from the California Coastal Commission.

Motion carried unanimously by roll call vote.

9. FINANCE AND ADMINISTRATION

A Continuation of Potable Water Standby Charge: Public Hearing, Introduction, and First Reading

Waive the full reading and call for proposed Ordinance No. 285 to be given first reading by title only for continuation of the potable water standby charge.

ORDINANCE NO. 285

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2023.

(Reference is hereby made to Ordinance No. 285 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

Board President Lewitt provided introductory remarks.

Josie Guzman, Clerk of the Board, reported that the District published a notice of public hearing in *The Las Virgenes – Calabasas Enterprise* on December 29, 2022, and January 5, 2023, and approximately 2,616 postcards were mailed to new residents within the service area.

General Manager David Pedersen explained the purpose of the Potable Water Standby Charge. He noted that the second reading and adoption of proposed Ordinance No. 285 would take place at the February 7, 2023 Regular Board meeting.

Board President Lewitt opened the public hearing at **11:23 a.m.**

There were no public comments.

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

Board President Lewitt closed the public hearing at 11:24 a.m.

Director Caspary moved to waive the full reading and call for proposed Ordinance No. 285 to be given first reading by title only for continuation of the potable water standby charge. Motion seconded by Director Coradeschi. Motion carried unanimously by roll call vote.

Keith Lemieux, District Counsel, read Ordinance No. 285 by title only.

10. ENGINEERING AND EXTERNAL AFFAIRS

A Las Virgenes Municipal Water District Code: Clarification to Various Drought-Related Items

Pass, approve, and adopt proposed Resolution No. 2617, modifying the Las Virgenes Municipal Water District Code to provide clarification for various drought-related items.

RESOLUTION NO. 2617

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE LAS VIRGENES MUNICIPAL WATER DISTRICT ADMINISTRATIVE CODE

(Reference is hereby made to Resolution No. 2617 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.

Director Polan disconnected from the teleconference at 11:25 a.m.

Director Caspary moved to approve Item 10A. Motion seconded by Director Coradeschi.

A discussion ensued regarding when a person would be fined for receiving water without prior authorization, and adding "in an effort to circumvent the District's rules and regulations" to Section 7-1.105(c).

Motion carried by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt

NOES: None

ABSTAIN: None

ABSENT: Polan

11. INFORMATION ITEMS

A Fiscal Year 2021-22 Popular Annual Finance Report

B Update on Brown Act Requirements for Remote Attendance at Public Meetings

General Manager David Pedersen noted that Governor Gavin Newsom announced that he would end the COVID-19 state of emergency declaration on February 28, 2023, and public agencies would need to comply with traditional Brown Act requirements unless AB 2449 provisions were applicable. He noted that public participation at Board meetings would continue via Zoom.

Keith Lemieux, District Counsel, provided a brief summary of AB 2449, and suggested that the Board follow the traditional Brown Act requirements.

12. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he would attend the Association of California Water Agencies (ACWA) State Legislative Committee meeting in Sacramento on January 20th. He noted that the Committee received a request to support legislation to allow water districts to place their fixed service charges on the property tax rolls. He stated that there was concern with risk and loss of transparency if these charges do not appear on customers' water bills. He also noted that there was a proposal to consider having adjudications of water basins be handled by specialized judges. He stated that the State Judicial Council was opposed to this proposal, and ACWA was considering supporting legislation to have more expert judges in water for water law cases. Keith Lemieux, District Counsel, stated that he believed this type of legislation was not necessary because adjudications involve many parties, and it was preferred to have a judge with experience handling complicated cases.

Director Caspary noted that the ACWA State Legislative Committee would discuss SB 3: Discontinuation of residential water service: community water system; consider sponsoring SB 23: Water supply and flood risk reduction projects: expedited permitting; and consider support for SB 39: Sierra Nevada Conservancy: Sierra Nevada Region: subregions: climate resilience and equity. He also noted that each ACWA Region could appoint four members to the ACWA State Legislative Committee, and there was a vacancy to replace Kathy Viatella, who had moved to Santa Clara County. He stated that ACWA Region 8 holds teleconference meetings to discuss Region 8's interests in the legislative agenda prior to the State Legislative Committee Meeting, and he stated that he wanted to ensure that these teleconference meetings would continue to take place. He reported that the Santa Monica Bay Restoration Commission (SMBRC) Executive Committee Meeting would be held on January 19th, where they would set the agenda for the February 16th SMBRC Governing Board Meeting, review the draft Work Plan for 2023-2024, and hold an election for Executive Committee Chair and Vice Chairs.

B Director's Reports on Outside Meetings

Director Coradeschi reported that he attended the MWD Colorado River Aqueduct/Hoover

Dam Inspection Trip that was held January 6th – 8th. He noted that former MWD General Manager Jeff Kightlinger also attended the trip.

Director Caspary reported that he attended the ACWA Infrastructure Work Group Meeting on January 13th where they discussed funding for water infrastructure projects and the possibility of promoting a bond issue for 2024 to promote water supply, improve groundwater capture, and drought infrastructure investments.

C General Manager Reports

(1) General Business

General Manager David Pedersen reminded the Board that the California Association of Sanitation Agencies (CASA) Winter Conference would be held January 25th through 27th in Palm Springs. He reported that the District did not experience major damage from the recent rainstorms. He stated that the Tapia Water Reclamation Facility (Tapia) received record-setting flows, and he recognized staff on their efforts in managing 30 million gallons per day (MGD) during the intense rainfall on the evening of January 9th. He noted that there were several road closures throughout the District's service area and a major sinkhole on Iverson Road in Chatsworth. He stated that a District water main ran through this area, and he acknowledged staff for responding by shutting down the water main to not worsen the condition of the sinkhole. He also noted that the District was experiencing a challenge at Fern and Falls Road in Chatsworth where the water main passes through a privately-owned access road that had washed out. He stated that staff removed the water main that bridged across a creek and installed temporary water service to affected customers.

(2) Follow-Up Items

General Manager David Pedersen stated that an item regarding purchasing limits would be brought back at the next Board meeting.

D Directors' Comments

None.

13. FUTURE AGENDA ITEMS

None.

14. PUBLIC COMMENTS

Clark Stevens, Executive Officer for the Resource Conservation District of the Santa Monica Mountains (RCD), spoke in support of the District continuing negotiations for office lease space in Building No. 1. He noted that the RCD was established over 60 years ago and had recently completed its expansion process with the Los Angeles County Local Formation Commission (LAFCO). He also noted that the RCD was in the process of

completing a municipal study report leading to tax increment received from property owners within their district. He stated that the RCD had a letter of intent to create an arrangement with the District to allow them to occupy office space in Building No. 1 and assist the District in making the building usable and maintained on the District's campus.

15. CLOSED SESSION

A Conference with District Counsel – Anticipated Litigation (Government Code Section 54956.9(d)(2)): One item

Tort Claim by Ramon Garces

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

Property: 4232 Las Virgenes Road, Building No. 1

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

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

Under Negotiation: Price and terms of potential lease

The Board recessed to Closed Session at **12:17 p.m.** and reconvened to Open Session at **1:39 p.m.**

Keith Lemieux, District Counsel, noted that Directors Caspary and Polan were absent during the Closed Session. He reported that the Board directed staff to send a letter of claim denial for Closed Session Item 15A, tort claim by Ramon Garces. He also reported that there was no reportable action for Closed Session Item 15B.

16. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **1:39 p.m.**

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

ATTEST:

Gary Burns, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)



DATE: February 7, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: December 2022

SUMMARY:

During the month of December 2022, the value of the District's total cash and investments decreased from \$121,552,799, held on November 30, to \$120,189,794. The total held in the District's investment portfolio decreased from \$120,450,675 to \$118,127,164 at book value. Two investments matured, and two investments were purchased. The book value of the District's investment portfolio increased from \$83,626,671 to \$84,396,360. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$16,532,640, and the District's California Asset Management Program (CAMP) account increased to \$17,198,164. The remaining funds were held in the District's checking and money market accounts.

RECOMMENDATION(S):

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

DISCUSSION:

As of December 31, 2022, the District held \$120,189,794 in its cash and investment accounts at book value, down 1.1% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a December 31st book value of \$84,396,360. CAMP held the majority of the remaining funds, in the amount of \$17,198,164. LAIF held \$16,532,640, and the remaining portion was held in the District's checking and money market accounts. The annualized yield of the District's investment portfolio was 2.10% in December, up from 2.07% in November. The annualized yield on the District's CAMP funds was 4.30%, up 40 basis points from November. The annualized yield on the District's LAIF funds was 2.17%, up 16 basis points from November. The combined total yield on the District's accounts was 2.46% in December, up from 2.32% in November.

The following investments were purchased in December:

- 12/05/2022 – University Bank insured CD, in the amount of \$249,000, and a maturity of 12/16/2027; YTM 4.050%.
- 12/16/2022 – FHLB bullet agency, in the amount of \$1,022,960, with a face value of

\$1,000,000, and a maturity of 12/10/2027; YTM 3.738%.

The following investments matured during December:

- 12/01/2022 – City of Martinez revenue bond, in the amount of \$270,000; YTM 0.405%.
- 12/08/2022 – Wells Fargo Bank insured CD, in the amount of \$245,000; YTM 2.500%.

The following transactions were posted in the District's LAIF account:

- 12/06/2022 – Withdraw in the amount of \$2,500,000.
- 12/19/2022 – Withdraw in the amount of \$1,020,000.

The following transactions were posted in the District's CAMP account:

- 12/13/2022 – Deposit in the amount of \$373,000.
- 12/30/2022 – Interest in the amount of \$62,407.

The District's investments are in compliance with the adopted Investment Policy, and the District has sufficient funds to meet expenditures during the next six months from funds held in local agency investment pool liquid accounts.

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of December 31, 2022, and compares the balances to the adopted Financial Policies. As shown for December, the Potable Water Enterprise had \$4.7 million available for capital projects, the Sanitation Enterprise had no additional funds available for capital, and the Recycled Water Enterprise had \$12.8 million available for capital. The Board has assigned \$15 million in potable water funds, \$10 million in recycled water funds and \$10 million in sanitation funds for the Pure Water Project Las Virgenes-Triunfo.

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[LVMWD Investment Portfolio 12.31.2022.pdf](#)

[Investment_Report_Definitions.pdf](#)

[Cash Report - Dec 2022.pdf](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
DECEMBER 31, 2022**

District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above, conform to District Investment policy. Deferred compensation program funds are not included in this report; their investment is directed by individual employees participating in the deferred compensation program and not by the District. Debt issue funds are included in this report; their investment is controlled by specific provisions of the issuance documents and not by the District."

"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits and investments can be easily and rapidly converted into cash without substantial loss of value."

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 Investments	84,586,000.00	79,945,965.64	84,396,360.16	70.22	2.10	844
2 LAIF	16,532,639.93	16,532,639.93	16,532,639.93	13.76	2.17	1
3 CAMP	17,198,164.14	17,198,164.14	17,198,164.14	14.31	4.30	1
4 US Bank Blackrock	48,488.79	48,488.79	48,488.79	0.04	4.16	1
5 Wells Fargo Operating	2,014,141.43	2,014,141.43	2,014,141.43	1.68	4.09	1
Total / Average	120,379,434.29	115,739,399.93	120,189,794.45	100.00	2.46	593

David W. Pedersen, General Manager

Date

Andy Coradeschi, Treasurer

Date



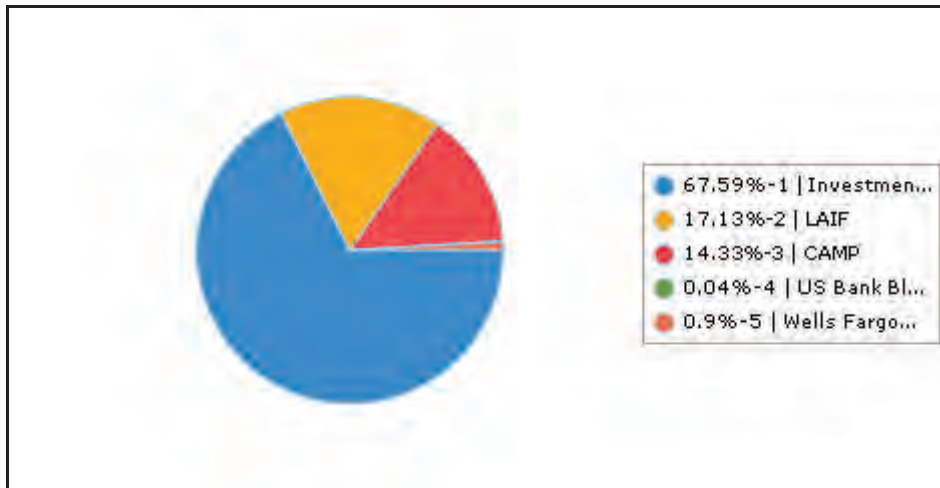
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

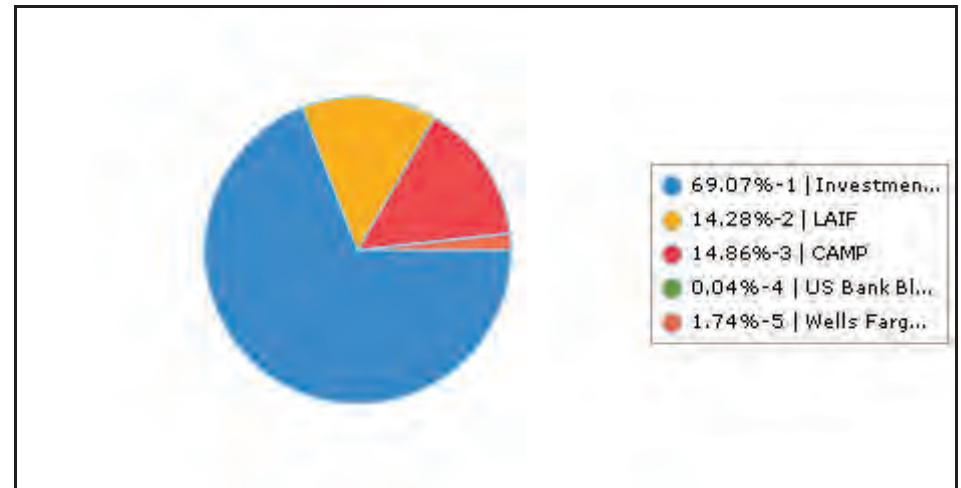
Main Fund Allocation

Main Fund	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
1 Investments	79,105,399.07	67.59	79,945,965.64	69.07
2 LAIF	20,052,639.93	17.13	16,532,639.93	14.28
3 CAMP	16,771,363.89	14.33	17,198,164.14	14.86
4 US Bank Blackrock	45,824.60	0.04	48,488.79	0.04
5 Wells Fargo Operating	1,056,299.80	0.90	2,014,141.43	1.74
Total / Average	117,031,527.29	100.00	115,739,399.93	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





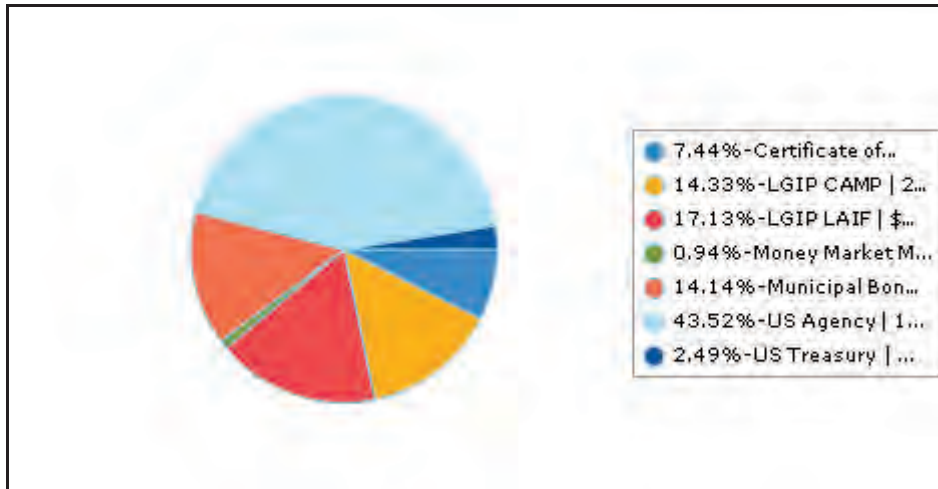
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

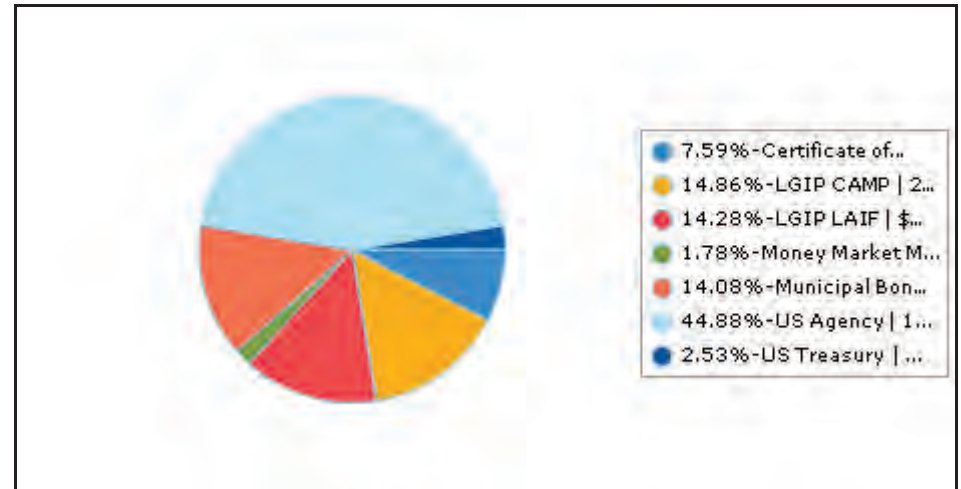
Asset Category Allocation

Asset Category	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
Certificate of Deposit 25 %	8,712,098.17	7.44	8,781,736.19	7.59
LGIP CAMP 25 %	16,771,363.89	14.33	17,198,164.14	14.86
LGIP LAIF \$ 65M	20,052,639.93	17.13	16,532,639.93	14.28
Money Market Mutual Funds 20 %	1,102,124.40	0.94	2,062,630.22	1.78
Municipal Bonds 100 %	16,551,442.40	14.14	16,293,833.20	14.08
US Agency 100 %	50,929,118.50	43.52	51,947,116.25	44.88
US Treasury 100 %	2,912,740.00	2.49	2,923,280.00	2.53
Total / Average	117,031,527.29	100.00	115,739,399.93	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022



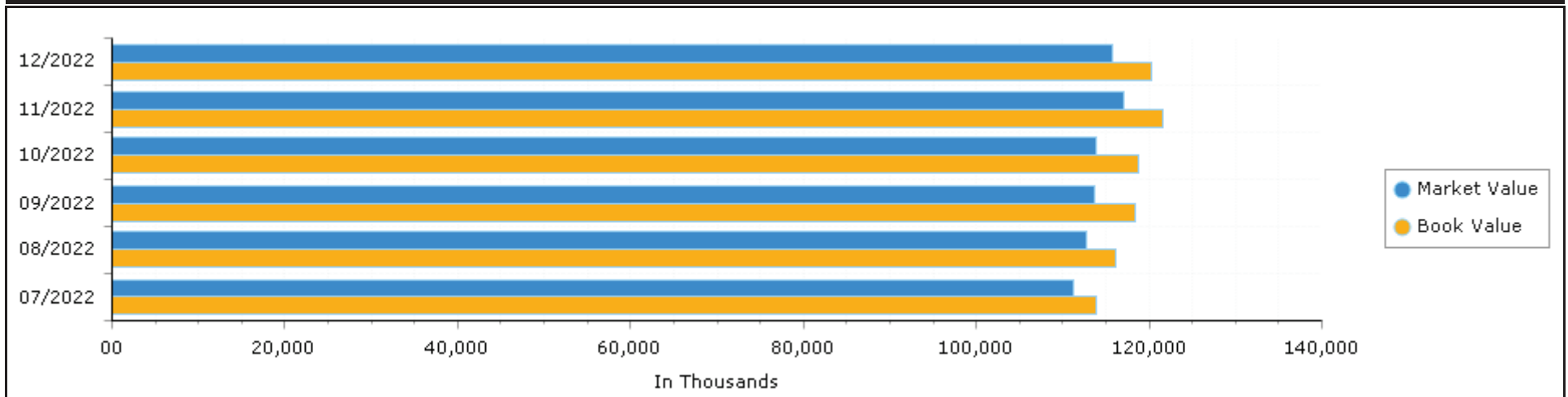


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2022, End Date: 12/31/2022

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2022	111,239,005.70	113,913,327.01	-2,674,321.31	1.46	2.33	1.49	559
8/31/2022	112,665,368.16	116,193,898.27	-3,528,530.11	1.73	2.90	1.54	576
9/30/2022	113,779,257.45	118,454,712.08	-4,675,454.63	2.00	3.64	1.65	622
10/31/2022	113,803,679.56	118,827,987.99	-5,024,308.43	2.14	3.99	1.60	605
11/30/2022	117,031,527.29	121,552,799.29	-4,521,272.00	2.33	4.04	1.56	590
12/31/2022	115,739,399.93	120,189,794.45	-4,450,394.52	2.46	4.20	1.57	594
Total / Average	114,043,039.68	118,188,753.18	-4,145,713.50	2.02	3.53	1.57	591

Market Value / Book Value Comparison





Las Virgenes Municipal Water District CA
Total Rate of Return - Book Value by Month
All Portfolios

Begin Date: 7/31/2022, End Date: 12/31/2022

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2022	113,481,529.59	166,397.61	0.00	166,397.61	113,916,011.51	0.14	1.74	3.03
8/31/2022	114,169,936.75	114,298.19	0.00	114,298.19	113,183,987.15	0.10	1.22	3.23
9/30/2022	116,488,068.25	144,611.09	0.00	144,611.09	115,813,949.31	0.12	1.51	3.88
10/31/2022	118,766,702.43	263,091.85	0.00	263,091.85	118,301,521.68	0.22	2.70	4.38
11/30/2022	119,179,568.48	182,767.83	0.00	182,767.83	119,821,036.04	0.15	1.85	4.34
12/31/2022	121,911,029.50	203,273.40	0.00	203,273.40	119,482,504.50	0.17	2.06	4.05
Total/Average	113,481,529.59	1,074,439.97	0.00	1,074,439.97	116,589,750.97	0.92	1.85	3.82



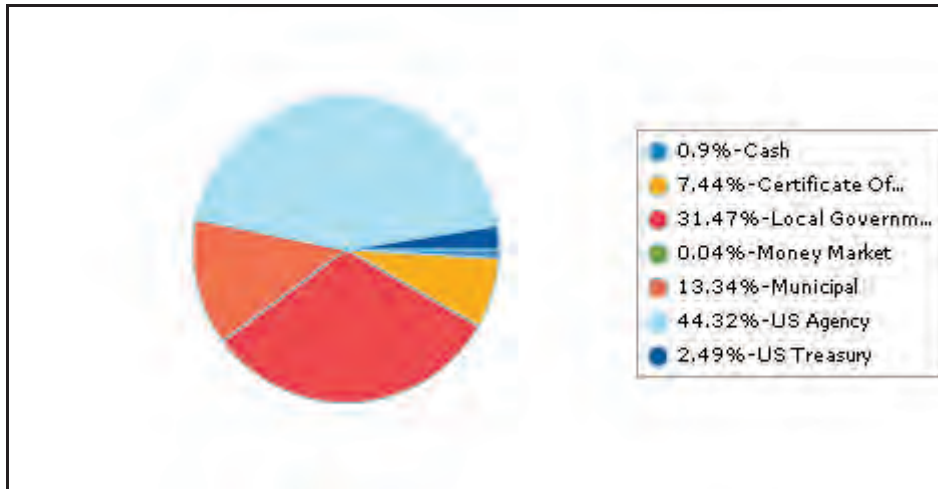
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

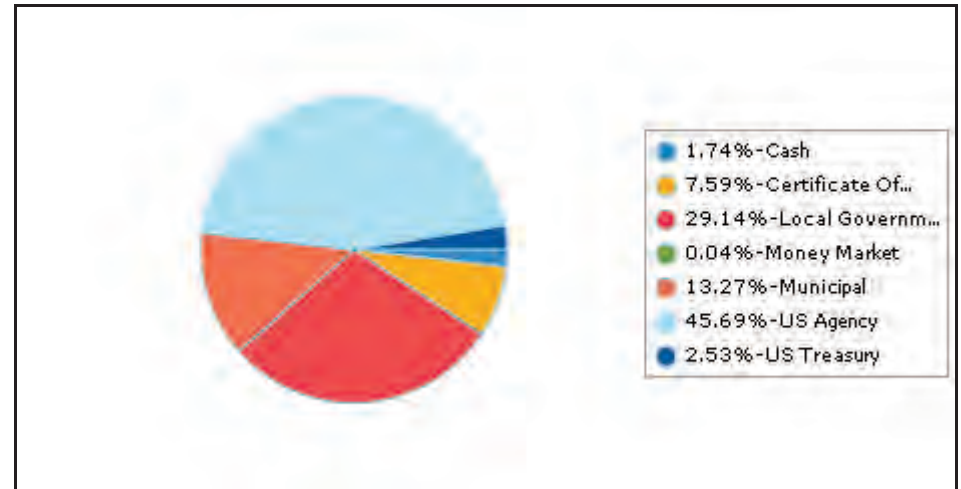
Security Sector Allocation

Security Sector	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
Cash	1,056,299.80	0.90	2,014,141.43	1.74
Certificate Of Deposit	8,712,098.17	7.44	8,781,736.19	7.59
Local Government Investment Pool	36,824,003.82	31.47	33,730,804.07	29.14
Money Market	45,824.60	0.04	48,488.79	0.04
Municipal	15,613,022.40	13.34	15,357,723.20	13.27
US Agency	51,867,538.50	44.32	52,883,226.25	45.69
US Treasury	2,912,740.00	2.49	2,923,280.00	2.53
Total / Average	117,031,527.29	100.00	115,739,399.93	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





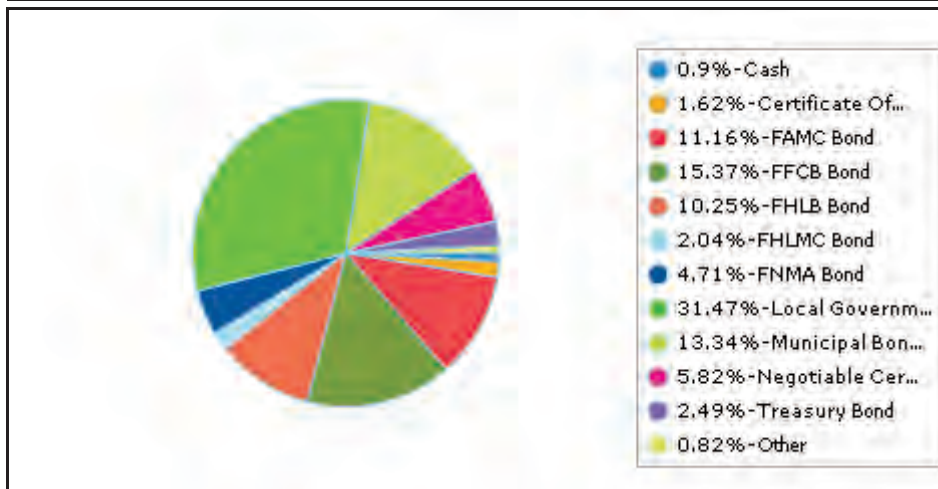
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

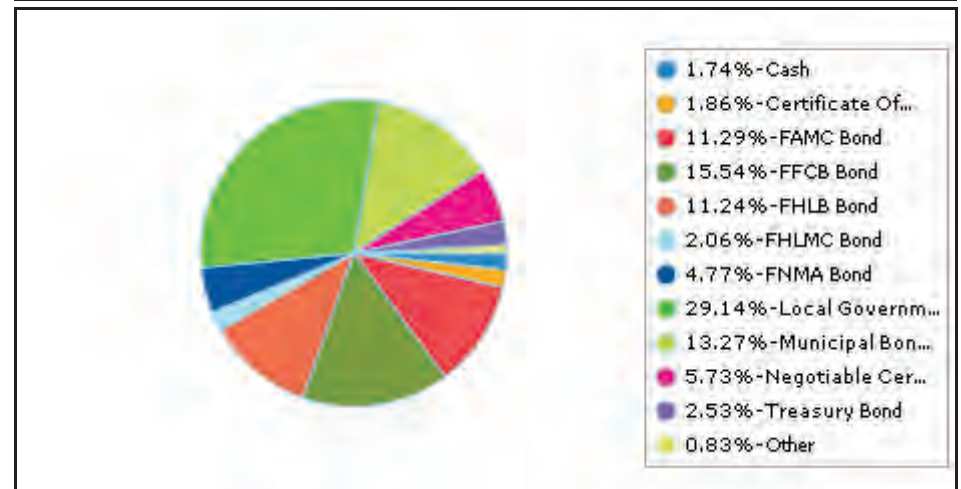
Security Type Allocation

Security Type	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
Cash	1,056,299.80	0.90	2,014,141.43	1.74
Certificate Of Deposit	1,896,044.60	1.62	2,153,825.99	1.86
FAMC Bond	13,060,030.00	11.16	13,064,940.00	11.29
FFCB Bond	17,993,060.00	15.37	17,989,940.00	15.54
FHLB Bond	11,994,854.50	10.25	13,005,042.25	11.24
FHLMC Bond	2,393,194.00	2.04	2,387,064.00	2.06
FNMA Bond	5,514,270.00	4.71	5,522,390.00	4.77
Local Government Investment Pool	36,824,003.82	31.47	33,730,804.07	29.14
Municipal Bond	15,613,022.40	13.34	15,357,723.20	13.27
Negotiable Certificate Of Deposit	6,816,053.57	5.82	6,627,910.20	5.73
Treasury Bond	2,912,740.00	2.49	2,923,280.00	2.53
Other	957,954.60	0.82	962,338.79	0.83
Total / Average	117,031,527.29	100.00	115,739,399.93	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022





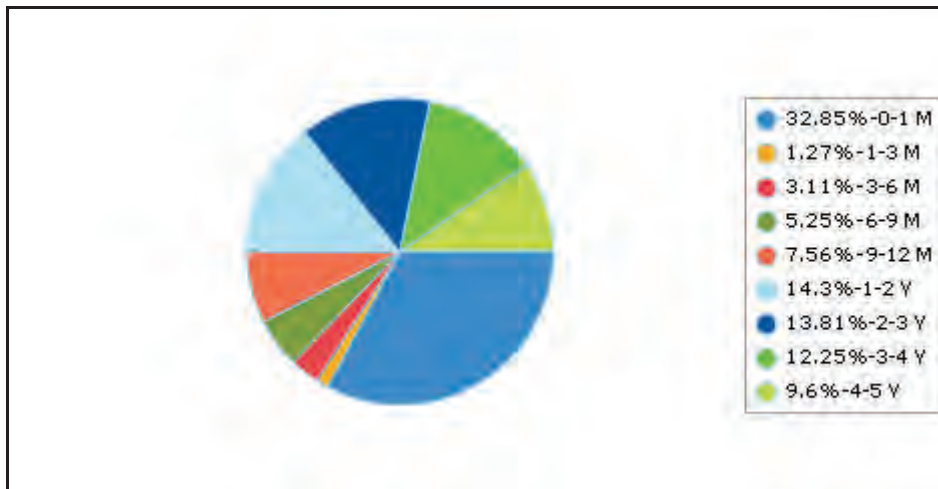
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2022, End Date: 12/31/2022

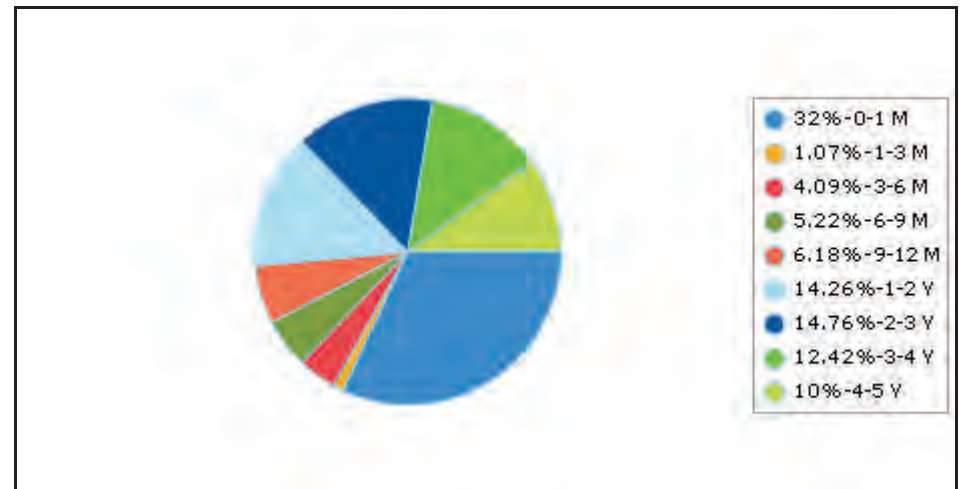
Maturity Range Allocation

Maturity Range	Market Value 11/30/2022	% of Portfolio 11/30/2022	Market Value 12/31/2022	% of Portfolio 12/31/2022
0-1 Month	38,441,066.97	32.85	37,037,129.14	32.00
1-3 Months	1,486,778.21	1.27	1,235,263.08	1.07
3-6 Months	3,636,417.45	3.11	4,731,908.50	4.09
6-9 Months	6,141,666.89	5.25	6,045,186.18	5.22
9-12 Months	8,849,790.00	7.56	7,156,755.10	6.18
1-2 Years	16,731,519.37	14.30	16,508,156.74	14.26
2-3 Years	16,163,459.10	13.81	17,081,605.60	14.76
3-4 Years	14,341,378.17	12.25	14,372,720.25	12.42
4-5 Years	11,239,451.13	9.60	11,570,675.34	10.00
Total / Average	117,031,527.29	100.00	115,739,399.93	100.00

Portfolio Holdings as of 11/30/2022



Portfolio Holdings as of 12/31/2022



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 12/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	2.650	Certificate Of Deposit	Bullet	1/11/2023	245,000.00	244,884.85	0.29
FAMC 2.13 1/24/2023	31315PZS1	2.338	US Agency	Bullet	1/24/2023	999,871.72	998,810.00	1.17
Total / Average 0-1 Month		2.400				1,244,871.72	1,243,694.85	1.46
1-3 Months								
Synovus Bank 2.7 2/21/2023	87164DTV2	2.700	Certificate Of Deposit	Bullet	2/21/2023	246,000.00	245,503.08	0.29
T-Bond 0.125 3/31/2023	91282CBU4	3.013	US Treasury	Bullet	3/31/2023	992,978.80	989,760.00	1.17
Total / Average 1-3 Months		2.950				1,238,978.80	1,235,263.08	1.46
3-6 Months								
FFCB 2.7 4/11/2023	3133EJKN8	2.700	US Agency	Bullet	4/11/2023	1,000,000.00	995,600.00	1.18
Redondo Beach CA 0.415 5/1/2023-23	757696AP4	0.415	Municipal	Callable	5/1/2023	500,000.00	493,080.00	0.59
Citibank National Association 3.15 5/11/2023	17312QL23	3.150	Certificate Of Deposit	Bullet	5/11/2023	245,000.00	244,073.90	0.29
University California 3.297 5/15/2023-23	91412HBK8	3.297	Municipal	Callable	5/15/2023	930,000.00	925,861.50	1.10
Ontario California 2.216 6/1/2023	68304FAC0	1.420	Municipal	Bullet	6/1/2023	1,093,520.33	1,078,653.10	1.32
FHLB 3.25 6/9/2023	313383QR5	2.536	US Agency	Bullet	6/9/2023	1,002,945.43	994,640.00	1.22
Total / Average 3-6 Months		2.270				4,771,465.76	4,731,908.50	5.71
6-9 Months								
FAMC 2.47 7/3/2023	31422XZQ8	2.470	US Agency	Bullet	7/3/2023	1,000,000.00	989,920.00	1.18
FAMC 2.9 7/24/2023	3132X03V1	2.981	US Agency	Bullet	7/24/2023	999,578.61	990,850.00	1.18
Safra National Bank 3 7/31/2023	78658RKA8	3.000	Certificate Of Deposit	Bullet	7/31/2023	242,000.00	240,013.18	0.29
Rowland ISD CA 0.541 8/1/2023	779631JW1	0.541	Municipal	Bullet	8/1/2023	400,000.00	390,920.00	0.47
FHLB 3.007 8/4/2023	3130ASV55	3.239	US Agency	Bullet	8/4/2023	998,656.00	990,380.00	1.18
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2.850	Certificate Of Deposit	Bullet	8/14/2023	245,000.00	242,643.10	0.29
Customers Bank 3 8/15/2023	23204HKB3	3.000	Certificate Of Deposit	Bullet	8/15/2023	242,000.00	239,809.90	0.29
FFCB 0.3 9/1/2023-21	3133EL5J9	0.300	US Agency	Callable	9/1/2023	1,000,000.00	970,720.00	1.18
FHLB 3.375 9/8/2023	313383YJ4	2.227	US Agency	Bullet	9/8/2023	1,007,465.13	989,930.00	1.24
Total / Average 6-9 Months		2.215				6,134,699.74	6,045,186.18	7.31
9-12 Months								
T-Bond 0.25 9/30/2023	91282CDA6	3.385	US Treasury	Bullet	9/30/2023	1,954,337.19	1,933,520.00	2.29

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Oklahoma Water Resources OK 0.432 10/1/2023-23	67920QWY0	0.432	Municipal	Callable	10/1/2023	100,000.00	96,950.00	0.12
California State 2.25 10/1/2023	13063DDG0	3.092	Municipal	Bullet	10/1/2023	994,179.79	985,280.00	1.14
FFCB 0.27 10/5/2023-21	3133EMBQ4	0.282	US Agency	Callable	10/5/2023	999,911.14	964,710.00	1.18
FFCB 4.125 10/17/2023	3133ENN63	4.164	US Agency	Bullet	10/17/2023	999,721.87	994,190.00	1.18
State of Ohio 2.3 11/1/2023	677522SQ8	3.451	Municipal	Bullet	11/1/2023	990,664.72	983,380.00	1.17
FNMA 0.25 11/27/2023	3135G06H1	3.328	US Agency	Bullet	11/27/2023	972,922.18	960,590.00	1.14
Medallion Bank UT 1.7 12/22/2023	58404DFX4	1.700	Certificate Of Deposit	Bullet	12/22/2023	245,000.00	238,135.10	0.29
Total / Average 9-12 Months		2.925				7,256,736.89	7,156,755.10	8.52

1-2 Years								
Morgan Stanley Bank 3.35 1/10/2024	61760ATZ2	3.350	Certificate Of Deposit	Bullet	1/10/2024	245,000.00	241,864.00	0.29
FFCB 2.37 2/5/2024	3133EH5S8	2.524	US Agency	Bullet	2/5/2024	998,421.52	975,630.00	1.18
TIAA FSB FL 3 2/22/2024	87270LBU6	3.000	Certificate Of Deposit	Bullet	2/22/2024	245,000.00	240,565.50	0.29
FHLB 3.25 3/8/2024	3130A0XE5	2.625	US Agency	Bullet	3/8/2024	1,007,170.74	981,980.00	1.20
California State 3 4/1/2024	13063DLZ9	2.500	Municipal	Bullet	4/1/2024	1,005,844.11	982,350.00	1.21
FHLB 2.5 4/26/2024-23	3130ARLS8	2.500	US Agency	Callable	4/26/2024	475,000.00	459,852.25	0.56
Comenity Capital Bank UT 2.75 4/30/2024	20033AU95	2.750	Certificate Of Deposit	Bullet	4/30/2024	245,000.00	239,061.20	0.29
Pasadena Pension CA 1.8 5/1/2024	70227RBK5	1.800	Municipal	Bullet	5/1/2024	260,000.00	249,844.40	0.31
FAMC 2.65 5/2/2024	31422XYB2	2.690	US Agency	Bullet	5/2/2024	999,483.29	972,530.00	1.18
Bank New England NH 2.65 5/23/2024	06426KBE7	2.650	Certificate Of Deposit	Bullet	5/23/2024	245,000.00	238,463.40	0.29
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	963,640.00	1.18
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,003,988.01	967,200.00	1.20
FFCB 3.25 6/17/2024	3133ENYX2	3.300	US Agency	Bullet	6/17/2024	999,298.71	979,650.00	1.18
Lafayette Fed Credit Union 2.85 6/17/2024	50625LBK8	2.850	Certificate Of Deposit	Bullet	6/17/2024	249,000.00	242,765.04	0.30
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	977,301.77	957,250.00	1.15
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	235,739.00	0.29
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,013,283.10	1,005,700.00	1.20
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	233,683.45	0.29
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	990,773.38	982,210.00	1.17
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,001,260.94	952,520.00	1.19
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	479,430.00	0.59
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	995,290.00	1.18
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	370,192.00	0.47
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,755.73	951,540.00	1.18
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	377,664.00	0.47
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	231,542.50	0.30
Total / Average 1-2 Years		2.680				17,000,581.30	16,508,156.74	20.17

2-3 Years								
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	934,870.00	1.18

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	231,762.65	0.29
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,101.96	936,620.00	1.19
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	232,343.30	0.29
FFCB 1.67 2/14/2025-24	3133ENN4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	940,700.00	1.18
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	226,429.00	0.29
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	226,593.15	0.29
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	227,859.80	0.29
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	228,491.90	0.29
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	227,477.60	0.29
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	371,504.00	0.47
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,002,915.53	913,850.00	1.19
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	455,925.00	0.59
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	225,120.70	0.29
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	449,955.00	0.59
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	998,771.36	910,560.00	1.18
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	911,870.00	1.18
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	220,999.80	0.29
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	220,950.80	0.29
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	907,290.00	1.18
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	221,629.45	0.29
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	221,629.45	0.29
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	904,010.00	1.18
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	598,807.66	578,514.00	0.71
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	452,060.00	0.59
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	896,680.00	1.18
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	895,570.00	1.18
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,072.91	900,010.00	1.18
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	897,680.00	1.18
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	223,320.00	0.30
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	889,330.00	1.18
Total / Average 2-3 Years		0.907				18,689,669.42	17,081,605.60	22.15

3-4 Years								
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	217,141.05	0.29
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,700.23	895,660.00	1.18
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	885,180.00	1.18
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	892,340.00	1.18
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	894,960.00	1.18
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,065.56	900,140.00	1.19
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	216,614.30	0.29

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	217,841.75	0.29
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	186,641.70	0.25
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	892,490.00	1.18
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	889,010.00	1.18
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	215,898.90	0.29
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	927,925.03	881,920.00	1.08
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	877,520.00	1.18
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	215,391.75	0.29
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	881,930.00	1.18
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	879,850.00	1.18
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	217,210.80	0.29
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	433,510.00	0.59
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,849.48	896,000.00	1.19
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	967,695.34	868,970.00	1.14
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	916,500.00	1.18
Total / Average 3-4 Years		1.103				16,080,235.64	14,372,720.25	19.03
4-5 Years								
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,335.38	904,440.00	1.18
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	217,410.55	0.29
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	234,784.96	225,562.50	0.28
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	936,110.00	1.18
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	938,040.00	1.18
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	231,200.64	0.29
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,173.26	962,810.00	1.18
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	481,390.00	0.59
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	970,660.00	1.18
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	996,742.75	971,560.00	1.18
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	238,875.00	0.29
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	997,276.17	996,630.00	1.18
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	999,740.00	1.18
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	247,159.80	0.29
FHLB 6 11/10/2027-23	3130ATP27	6.000	US Agency	Callable	11/10/2027	1,000,000.00	1,000,340.00	1.18
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,022,808.37	1,005,810.00	1.21
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	242,936.85	0.30
Total / Average 4-5 Years		3.707				11,979,120.89	11,570,675.34	14.19
Total / Average		2.096				84,396,360.16	79,945,965.64	100

Monthly Investment Report Definitions

- Disc./Cpn Rate – The yield paid by a fixed income security.
- Yield to Call (YTC) – The rate of return of a security held to call when interest payments, market value and par value are considered.
- Yield to Maturity (YTM) – The rate of return of a security held to maturity when interest payments, market value and par value are considered.
- Bullet – A fixed income security that cannot be redeemed by the issuer until the maturity date.
- Callable – A fixed income security that can be redeemed by the issuer before the maturity date.
- Book Value – The price paid for the security.
- Par Value – The face value of a security.
- Market Value – The current price of a security.
- Sinking Bond – In the case of the CASPWR Bond held by the District, a sinking bond pays a portion of principal on a defined schedule throughout the life of the bond.
- Custodian – The financial institution that holds securities for an investor.

Investment Abbreviations

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation (Freddie Mac)
- FNMA – Federal National Mortgage Association (Fannie Mae)
- FFCB – Federal Farm Credit Bank
- FAMCA/AGM – Federal Agricultural Mortgage Corporation (Farmer Mac)
- TVA – Tennessee Valley Authority

LVMWD CASH ANALYSIS - December 31, 2022

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		16,623,025	9,997,207	
201 - Potable Water Construction	2,700,804			
301 - Potable Water Replacement		6,542,160	11,177,935	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	2,700,804	46,165,185	29,175,142	4,690,847
102 - Recycled Water Operations		3,409,924	1,100,143	
203 - Recycled Water Construction	601,953			
302 - Recycled Water Replacement		12,396,314	2,539,440	
Recycled Water Assigned Funds		10,000,000		
Total Recycled Water	601,953	25,806,238	3,639,583	12,768,607
130 - Sanitation Operations		6,614,432	3,291,214	
230 - Sanitation Construction	4,839,707			
330 - Sanitation Replacement		1,646,461	12,573,074	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	4,839,707	18,260,893	15,864,288	(2,763,687)
701 - Vested Sick Leave Reserve	1,375,396			
720 - Insurance Reserve		8,697,321	8,520,505	176,816
JPA	13,292,292			
701 - Internal Services Fund	(1,549,995)			
<i>Subtotal</i>	<i>21,260,157</i>	<i>98,929,637</i>		
TOTAL	120,189,794			

Financial Policy - Cash required to comply with District's adopted Financial Policy.

Assigned Fund - Revenue restricted to a particular purpose.



DATE: February 7, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Financial Review: Second Quarter of Fiscal Year 2022-23

SUMMARY:

This report provides a summary of the financial review for the second quarter of Fiscal Year 2022-23. The financial review provides data through December 31, 2022.

RECOMMENDATION(S):

Receive and file the financial review for the second quarter of Fiscal Year 2022-23.

DISCUSSION:

The second quarter financial review summarizes the District's year-to-date financial information for the period of July 1, 2022, through December 31, 2022, as compared to the annual operating budget and prior year actuals. It is important to note that due to the timing of various projects and payments, the report should primarily be used to identify areas where attention should be focused in response to emerging trends that may affect the District's financial position at year-end.

Overall, revenues and expenses through the second quarter were consistent with projections in the adopted Fiscal Year 2022-23 Budget. There were no major fluctuations that require budget adjustments at this time.

Total operating revenues through the second quarter of Fiscal Year 2022-23 were \$34.0 million, \$7.5 million (or 18.2%) below the prior year's revenues of \$41.5 million, yet trending favorably versus budget expectations. Current year revenues encompass 53.2% of the \$63.9 million budget through the first half of the fiscal year. The decrease in revenues as compared to the prior year was due to a decrease in Potable Water Enterprise operating revenues of \$8.3 million (or 31.8%), offset by a minimal increase in Recycled Water Enterprise operating revenues of \$0.1 million (or 2.1%), and an increase in Sanitation Enterprise operating revenues of \$0.6 million (or 5.8%).

Potable Water Enterprise operating revenues were \$17.7 million through the second quarter of Fiscal Year 2022-23, versus \$26.0 million through the second quarter of the prior year.

Though potable water rates have increased 5.0% versus the prior year, the impact of additional revenues from rates was offset by lower potable water deliveries to customers year-over-year. Year-to-date potable water deliveries through the second quarter of 6,168 acre-feet were down 42.6% versus prior year deliveries through the second quarter of 10,755 acre-feet. The decrease in deliveries was higher than projected expectations of a 35% reduction and reflects the positive impact of on-going drought messaging and continuing water conservation efforts by District customers in Fiscal Year 2022-23.

Recycled Water Enterprise operating revenues of \$4.5 million through the second quarter of Fiscal Year 2022-23 were in line with prior year totals of \$4.4 million and are trending ahead of annual budgeted expectations through the second quarter of the fiscal year. Per the District's adopted 5-year rate study, recycled water rates have increased 8.0% in Fiscal Year 2022-23 versus the prior year; however, the revenues generated from higher rates have been offset due to a lower volume of recycled water deliveries year-over-year; down 24.2% through the second quarter.

Operating revenues of \$11.8 million for the Sanitation Enterprise through the second quarter of Fiscal Year 2022-23 were up \$0.6 million (or 5.8%), as compared to prior year revenues of \$11.2 million through the same time period. Year-to-date revenues generated through December encompassed 53.2% of the annual budgeted revenues of \$22.2 million, trending favorably versus expectations through the second quarter of the fiscal year. Per the District's adopted 5-year rate study, Sanitation Enterprise rates have increased 3.75% versus the prior year, driving much of the increase in revenues year-over-year. Additionally, an increase in "household size" among the District's residential customers has resulted in higher revenues generated within the Sanitation Enterprise.

Districtwide operating expenses through the second quarter of Fiscal Year 2022-23 of \$27.6 million were \$3.7 million (or 11.9%) below the prior year's operating expenses of \$31.3 million and also trending favorably versus the annual operating budget of \$58.9 million through the second quarter of the fiscal year.

Potable Water Enterprise operating expenses were \$16.6 million through the second quarter of Fiscal Year 2022-23, encompassing 46.6% of the \$35.6 million annual budget, favorable to expectations through the first half of the fiscal year. Year-to-date potable water operating expenses through December 2022 were below prior year expenses through the same time period by \$3.6 million (or 17.7%). Driving the decrease year-over-year was reduced purchased imported water costs due to the aforementioned conservation efforts, resulting in lower customer water usage and subsequent deliveries. Purchased imported water costs are down 29.0% year-over-year through the second quarter.

Recycled Water Enterprise operating expenses of \$2.3 million through the second quarter of Fiscal Year 2022-23 were in line with prior year's expenses, with only an \$11,000 decrease year-over-year.

Sanitation Enterprise operating expenses were \$8.6 million through the second quarter of Fiscal Year 2022-23, favorable to prior year's expenses of \$8.8 million by \$0.2 million (or 1.9%). Operating expenses through the second quarter encompassed 45.6% of the annual budget of \$19.0 million, which is favorable to expectations through the second quarter of the current fiscal year. Driving the operating expense favorability through the second quarter versus budget and prior year actuals was lower sanitation service costs from the Las

Virgenes-Triunfo Joint Powers Authority (JPA), which decreased \$0.3 million (or 3.8%) year-over-year.

During the month of August 2022, the JPA received a one-time insurance claim payment of \$581,000. The payment compensated the JPA for building damage repair costs at the Rancho Las Virgenes Composting Facility that resulted from the Woolsey Fire in 2018. The one-time revenue received by the JPA reduced the net expenses invoiced to the District and Triunfo Water and Sanitation District for sanitation services. The savings to the District from its share of the JPA payment resulted in a reduction in operating expenses through the second quarter.

The District generated net operating income available for capital projects of \$6.4 million through the second quarter of Fiscal Year 2022-23, which is favorable versus the annual budgeted net income of \$5.0 million, but below the prior year's net operating income of \$10.2 million through the second quarter.

The District generated revenues from potable water penalties of \$1.6 million through the second quarter of Fiscal Year 2022- 23, which is above the prior year's penalties over the same time period of \$0.7 million and has surpassed the annual budgeted penalty revenues of \$1.5 million. Penalty revenue has increased year-over-year due to the initiation of the District's Stage 3 Water Shortage Contingency Plan during the winter of 2021, which resulted in reduced customer outdoor water budgets by 50% and incremental penalties of \$2.50 per unit of water over budget each month. Revenues from penalties can be used as a funding source for water conservation related expenses and outreach to District customers.

Attachment A provides a report summarizing the Fiscal Year 2022-23 year-to-date financial results. All data provided is through December 31, 2022.

Attachment B provides a Capital Improvements Project status report that includes project-to-date and current year expenses through December 31, 2022.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Attachment A](#)

[Attachment B](#)

Las Virgenes Municipal Water District
Financial Review: Statement of Net Operating Income
For the Quarter ended December 31, 2022 (Preliminary) and 2021

(dollars in thousands)

Through 50% of the fiscal year

	Current	Actual Year-to-Date		Variance with
	Budget			Prior Year Positive
	<u>2022/23</u>	<u>2022/23</u>	<u>2021/22</u>	(Negative)
				<u>2022/23 to 2021/22</u>
All Enterprises				
Total Operating Revenues	\$63,867	\$33,981	\$41,520	(\$7,539)
Expenses:				
Purchased Imported Water	20,957	11,302	15,239	(3,937)
Share of JPA Sanitation Services	16,456	7,354	7,643	(289)
O&M Expenses	6,455	2,173	2,243	(70)
Administrative	14,120	6,440	6,066	374
Other	913	339	152	187
Total Operating Expenses	58,901	27,608	31,343	(3,735)
Net Operating Income (Loss)	4,966	6,373	10,177	(3,804)
Potable Water Operations				
Total Operating Revenues	36,337	17,730	26,006	(8,276)
Expenses:				
Purchased Imported Water	17,998	9,435	13,296	(3,861)
O&M Expenses	5,954	1,921	2,176	(255)
Administrative	10,769	4,917	4,550	367
Other	910	339	151	188
Total Operating Expenses	35,631	16,612	20,173	(3,561)
Net Operating Income (Loss)	706	1,118	5,833	(4,715)
Recycled Water Operations				
Total Operating Revenues	5,359	4,455	4,364	91
Expenses:				
Purchased Imported Water	2,959	1,867	1,943	(76)
O&M Expenses	291	131	8	123
Administrative	1,049	348	405	(57)
Other	3	0	1	(1)
Total Operating Expenses	4,302	2,346	2,357	(11)
Net Operating Income (Loss)	1,057	2,109	2,007	102
Sanitation Operations				
Total Operating Revenues	22,171	11,796	11,150	646
Expenses:				
Share of JPA Sanitation Services	16,456	7,354	7,643	(289)
O&M Expenses	210	121	59	62
Administrative	2,302	1,175	1,111	64
Total Operating Expenses	18,968	8,650	8,813	(163)
Net Operating Income (Loss)	\$3,203	\$3,146	\$2,337	\$809

Capital Improvement Project Detail Fiscal Year 2022-23

Potable Water

Twin Lakes Pump Station Pipeline Project-CIP10430

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		3,322,482	762,273	118,550	2,441,659

The new pipeline is part of the District's strategy to increase water reliability by providing additional water supply to the Twin Lakes service area. The Twin Lakes Pump Station is currently supplied via the District's LV-3 interconnection with Metropolitan Water District of Southern California (MWD) West Valley Feeder No.2. Once design and easements are complete, a new 16-inch pipeline will be installed to connect to an existing 30 inch water transmission main, which is supplied by MWD's West Valley Feeder No.2 via LV-1. The pipeline will be used to provide additional capacity to the pump station.

Potable Water	FY 22-23	FY 22-23	Future Year	Project Total
	Budget	Expenditures	Appropriations	
PW Construction (37.0%)	1,007,559	60,282	246,420	
PW Replacement (63.0%)	1,715,573	102,642	419,580	
Project Totals	2,723,132	162,923	666,000	3,988,482

SCADA System Communication Upgrades (LV Only)-CIP10521

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		983,496	303,438	215,382	464,676

Migration of the existing communication system from a serial radio network to an Ethernet based radio network. Provides redundant data paths for uninterrupted communication. Eliminates need to rely on telephone company equipment.

Potable Water	FY 22-23	FY 22-23	Future Year	Project Total
	Budget	Expenditures	Appropriations	
PW Replacement (100%)	-	42,472	2,420,000	
Project Totals	-	42,472	2,420,000	2,564,703

Interconnection With CMWD-CIP10556

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Slosser	Budget	Expenditures	Contract Balance	Budget
Project Description:		9,889,243	6,337,452	1,891,100	1,660,691

This continues to be an imperative project that will enhance the reliability of both the District's and CMWD's water supplies. Once completed, this pipeline interconnection between the two agencies will provide a backup supply in the event either agency's main supply source is compromised. The interconnection facilities for the District include 5,000 feet of 24-inch pipe in Lindero Canyon Blvd from Thousand Oaks Blvd to the county line and a pressure reducing station.

This project is being offset by reimbursements from City of Westlake Village and Prop 84 IRWM grant.

Potable Water	FY 22-23	FY 22-23	Future Year	Project Total
	Budget	Expenditures	Appropriations	
PW Construction (20.0%)	710,818	60	-	
PW Replacement (80.0%)	2,843,273	240	-	
Project Totals	3,554,091	300	-	9,889,243
Project Offset	(1,975,518)			(3,005,097)
			Net Project	6,884,146

Cornell Pump Station Upgrades-CIP10655

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Hurtado	Budget	Expenditures	Contract Balance	Budget
Project Description:		2,437,610	511,321	105,651	1,820,638

Pump station improvements to provide additional reliability and redundancy at a critical facility in the District's backbone potable water system. The improvements will replace the existing natural gas engine, electric motor, two pumps and emergency generator. This project will address deteriorating equipment, install a bypass line, plus update electrical and HVAC components in the pump station. These upgrades collectively provide added security that the pump station will deliver water in both the west-east or east-west directions, during planned and unplanned water system outages.

Potable Water	FY 22-23	FY 22-23	Future Year	Project Total
	Budget	Expenditures	Appropriations	
PW Replacement (100%)	2,021,046	94,757	1,940,280	
Project Totals	2,021,046	94,757	1,940,280	4,377,890

Capital Improvement Project Detail Fiscal Year 2022-23

AMR Implementation-CIP10660

(combined with project CIP10718)	Project Manager Jones	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		12,075,209	11,118,091	657,662	299,457

Install Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) for 2-inch and smaller meters including reclaimed system meters.

FY21.22 combines this with CIP10718 "Three Inch and Larger Meter Replacement. The scope of work is to replace all 3"-10" meters in preparation for automated meter reading infrastructure integration. There are approximately 40 three inch (3") meters; 26 four inch (4") meters; 22 six inch (6") meters; four (4) eight inch (8") meters; and two (2) ten inch (10") meters that will be replaced as part of this program.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Potable Water				
PW Replacement (100%)	1,486,125	479,008	250,000	
Project Totals	1,486,125	479,008	250,000	12,325,209
Project offset by Debt (\$10,100,000 / Grants \$1,215,000)			Project Offset	(11,315,000)
		(200,000)	Net Project	1,010,209

Potable Water System PLC Upgrade Phase I-CIP10662

	Project Manager Nkwenji	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		188,760	-	-	188,760

Rehabilitation including interior and exterior coating, valve and appurtenance upgrades and replacements, restoration of deteriorated asphalt, and work to ensure up-to-date compliance for safety and water quality equipment.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Potable Water				
PW Replacement (100%)	188,760	-	-	
Project Totals	188,760	-	-	188,760

Stationary Emergency Generator- PW Pump Station-CIP10672

	Project Manager Acevedo	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		3,830,195	1,213,161	1,623,751	993,282

The District plans to install four new stationary emergency generators at four critical water pump station facilities: Jed Smith, Cold Canyon, Seminole, and Twin Lakes. Due to the pump stations' remote locations, these potable water pump stations were deemed critical for the reliability of the District's potable water system. The project will enhance water system reliability during power outages caused by Public Safety Power Shutoffs (PSPS) events, wildfires, earthquakes, or other natural and manmade disaster to ensure continuity of service to our customers. The District received a 404 Hazard Mitigation Grant from FEMA/CalOES which is eligible to cover up to 75% of the project costs.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Potable Water				
PW Replacement (100%)	3,034,470	417,436	-	
Project Totals	3,034,470	417,436	-	3,830,195
Project Offset	(1,487,404)		Project Offset	(1,728,493)
			Net Project	2,101,702

Pressure Reducing Station #45 (Kimberly) Rehabilitation-CIP10674

	Project Manager Acevedo	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		467,514	121,450	189,053	157,010

Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Potable Water				
PW Replacement (100%)	-	46,334	-	
Project Totals	-	46,334	-	467,514

Pressure Reducing Station #32 (Old Chimney) Rehabilitation-CIP10675

	Project Manager Acevedo	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		575,751	21,487	-	554,264

Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Potable Water				
PW Replacement (100%)	554,264	-	-	
Project Totals	554,264	-	-	575,751

Capital Improvement Project Detail Fiscal Year 2022-23

Deerlake Tank Construction-CIP10685

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		1,541,375	1,425,244	-	116,131
Reimbursement to Developer for construction of a 600,000 gallon potable water storage tank.					
	Potable Water	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	PW Replacement (100%)	1,516,398	1,400,267	-	
	Project Totals	1,516,398	1,400,267	-	1,541,375

Twin Lakes Pump Station-CIP10686

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		997,304	926,981	-	70,323
Reimbursement to Developer for construction of a 900 gallon per minute (gpm) of additional pumping capacity at the Twin Lakes Pump Station					
	Potable Water	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	PW Replacement (100%)	997,101	926,778	-	
	Project Totals	997,101	926,778	-	997,304

Pressure Regulating Station Rehabilitation #55-CIP10705

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
Project Description:		132,000	1,218	-	130,782
Install new piping and isolation valves with corrosion control coatings applied.					
	Potable Water	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	PW Replacement (100%)	130,782	-	-	
	Project Totals	130,782	-	-	132,000

IT Capital Purchases-CIP10714

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		150,000	40,854	3,329	105,817
Purchase of Information Technology related software and equipment.					
	Potable Water	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	PW Replacement (100%)	9,146	-	-	
	Project Totals	9,146	-	-	150,000

Meter Vault Upgrades-CIP10719

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Bosson	Budget	Expenditures	Contract Balance	Budget
Project Description:		178,200	-	-	178,200
Meter vault upgrades. Raising meters above grade and upgrading area safety.					
	Potable Water	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	PW Replacement (100%)	178,200	-	178,200	
	Project Totals	178,200	-	178,200	356,400

Multi Site Security Assessment and Improvement- LV Only-CIP10723

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		516,000	3,148	-	512,852
Security assessment of various District sites and facilities. Includes access control and security camera installations and improvements.					
	Potable Water	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	PW Replacement (100%)	516,000	3,148	2,335,600	
	Project Totals	516,000	3,148	2,335,600	2,851,600

Capital Improvement Project Detail Fiscal Year 2022-23

Stunt Road Pump Station Improvements-CIP10727					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Almaguer	Budget	Expenditures	Contract Balance	Budget
		324,000	219,463	-	104,537
Rehabilitate/replace existing pump cans that have deteriorated due to corrosion.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	324,000	207,463	-	
	Project Totals	324,000	207,463	-	324,000

Potable Water System Pipe Rehabilitation and Replacement Program-CIP10728					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Zhao	Budget	Expenditures	Contract Balance	Budget
		300,000	-	-	300,000
Condition assessment, study and master plan to identify replacement priorities.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	300,000	-	300,000	
	Project Totals	300,000	-	300,000	600,000

CIS Mobile Capability-CIP10733					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Spear	Budget	Expenditures	Contract Balance	Budget
		150,000	-	-	150,000
Implement Mobile Solution for CIS service orders and streamline service order creation and completion by field and office staff.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	150,000	-	75,000	
	Project Totals	150,000	-	75,000	225,000

Pressure Regulating Station Valve Replacement (Multiple Stations)-CIP10734					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Almaguer	Budget	Expenditures	Contract Balance	Budget
		39,600	-	35,336	4,264
Project to replace isolation valves that are no longer functioning properly.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	39,600	-	150,480	
	Project Totals	39,600	-	150,480	190,080

Emergency Pipeline Construction Repair and Replacements-CIP10736					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Johnson/Korkosz	Budget	Expenditures	Contract Balance	Budget
		792,000	-	-	792,000
This project consists of responding to emergency repair and replacement of existing pipeline repair on ancillary paving and concrete caused by leaks and failures.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	396,000	-	396,000	
	Project Totals	396,000	-	396,000	792,000

Dump Truck Replacement CIP10761					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Triplett	Budget	Expenditures	Contract Balance	Budget
		110,000	-	-	110,000
Replace District's dump truck to meet new emission requirements. The dump truck is a 2001 model year with over 50,000 miles.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	110,000	-	-	
	Project Totals	110,000	-	-	110,000

Capital Improvement Project Detail Fiscal Year 2022-23

Building 1 Improvements-CIP10771

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Leu	Budget	Expenditures	Contract Balance	Budget
Project Description:		673,000	16,569	9,513	646,918

In an effort to maximize revenue derived from all District assets, staff will use existing architectural plans to perform due diligence and further investigate the potential to modify, upgrade, and modernize Building 1 for rental purposes.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	671,003	14,571	-	
Project Totals	671,003	14,571	-	673,000

Cla-Val Repair Truck-CIP10773

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
Project Description:		200,000	-	-	200,000

Specialized piece of equipment for repair of Cla-Val Valves.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	200,000	-	-	
Project Totals	200,000	-	-	200,000

Agoura Pump Station Onsite Generator-CIP10774

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
Project Description:		277,000	-	79,875	197,125

Improve water supply reliability during electric utility shutdowns.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	277,000	-	-	
Project Totals	277,000	-	-	277,000

Customer Service Security Improvements-CIP10775

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Bosson/Korkosz	Budget	Expenditures	Contract Balance	Budget
Project Description:		200,040	-	-	200,040

Replace existing front counter security glass with security glass.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	200,040	-	-	
Project Totals	200,040	-	-	200,040

Backhoe Replacement-CIP10776

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Triplett	Budget	Expenditures	Contract Balance	Budget
Project Description:		396,000	-	-	396,000

Replace backhoe as required by California Air Resources Control Board. The backhoe is a 1997 model year with approximately 2,430 hours.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	396,000	-	2,505,000	
Project Totals	396,000	-	2,505,000	2,901,000

Upgrade Wireless Communications Backhaul System-CIP10777

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		145,200	-	-	145,200

Upgrade District wireless communications network based on roadmap and priorities from submitted Master Plan.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	145,200	-	-	
Project Totals	145,200	-	-	145,200

Capital Improvement Project Detail Fiscal Year 2022-23

Distribution Pumps Overhaul-CIP10778

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
Project Description:		92,400	-	-	92,400
Repair two SCE low efficient system pumps.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	92,400	-	-	
	Project Totals	92,400	-	-	92,400

Seminole Pump Control Valves-CIP10780

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
Project Description:		66,000	30,835	-	35,165
Two new pump control valves.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	66,000	30,835	-	
	Project Totals	66,000	30,835	-	66,000

LV2 Drives-CIP10781

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz/Gil	Budget	Expenditures	Contract Balance	Budget
Project Description:		496,400	1,948	-	494,452
Replacement of obsolete VFD drives.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	496,400	1,948	-	
	Project Totals	496,400	1,948	-	496,400

Electric Vehicle Charging Station-CIP10740

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz	Budget	Expenditures	Contract Balance	Budget
Project Description:		98,000	-	-	98,000
Install ten (10) EV charging stations through the SCE Charge Ready program.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	98,000	-	-	
	Project Totals	98,000	-	-	98,000

IT Capital Purchases-CIP10783

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		75,000	-	-	75,000
Purchase of Information Technology related software and equipment.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	75,000	-	75,000	
	Project Totals	75,000	-	75,000	150,000

PW System Small Valve Replacement (FY22-24)-CIP10784

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
Project Description:		150,480	-	-	150,480
Replacement of potable water system feeder valves. Activity in fiscal years 2022-2032 are typically 16" and larger.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	150,480	-	150,480	
	Project Totals	150,480	-	150,480	300,960

Capital Improvement Project Detail Fiscal Year 2022-23

PW System Rehabilitation FY22-24-CIP10785					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
		264,000	-	-	264,000

Project Description:

Programatic identification and replacement of portions of the potable water system. The goal is to repair and replace portions of the system to prevent system failures.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	264,000	-	264,000	
Project Totals	264,000	-	264,000	528,000

Pressure Vessel Maintenance Program FY22-24-CIP10786					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
		99,000	-	-	99,000

Project Description:

Assess, repair, and replace surge protection vessels.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	99,000	-	99,000	
Project Totals	99,000	-	99,000	198,000

Potable System Coatings Program FY22-24-CIP10788					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
		100,320	-	-	100,320

Project Description:

Implement a proactive painting and coatings program for the protection of District potable water system assets.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	100,320	-	100,320	
Project Totals	100,320	-	100,320	200,640

Cathodic Protection Program FY22-24-CIP10789					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
		99,000	-	-	99,000

Project Description:

Assessment, repair, and replacement (if needed) of approximately 274 cathodic protection test points throughout the District's potable water transmission and storage system.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	99,000	-	99,000	
Project Totals	99,000	-	99,000	198,000

Woolsey Fire Landscape Restoration-CIP10790					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	McDermott	Budget	Expenditures	Contract Balance	Budget
		132,000	-	-	132,000

Project Description:

Restoration of Woolsey Fire damaged landscaping on District property. Work will include planting of trees and repair/replace irrigation systems where needed. New landscape will incorporate fire resistant design, if applicable.

Project expenses will be offset from grant and reimbursements from Southern California Edison (SCE).

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	132,000	-	1,188,000	
Project Totals	132,000	-	1,188,000	1,320,000
Project Offset	(132,000)			(1,320,000)
			Net Project	-

Capital Improvement Project Detail Fiscal Year 2022-23

Construction Vacuum Trailer-CIP10791

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Arenas	Budget	Expenditures	Contract Balance	Budget
Project Description:		85,000	81,989	-	3,011
Replacement of 500 gallon vacuum trailer used by the construction crew. Existing piece of equipment has been in service sine 2007 and is due for replacement.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	85,000	81,989	-	
	Project Totals	85,000	81,989	-	85,000

Vehicle Replacement Program FY22-24-CIP10972

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Triplett	Budget	Expenditures	Contract Balance	Budget
Project Description:		300,000	223,730	-	76,270
Annual fleet vehicle replacements. Increases in FY22-23 and FY23-24 reflect accelerated purchases of certain heavy vehicles in response to new electric fleet purchasing requirements.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	300,000	223,730	-	
	Project Totals	300,000	223,730	-	300,000

Torchwood Tank Spillway Riprap

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Triplett	Budget	Expenditures	Contract Balance	Budget
Project Description:		90,000	81,350	9,510	(860)
Repair Torchwood Tank Spillway Riprap.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	90,000	81,350	-	
	Project Totals	90,000	81,350	-	90,000

Potable Water Summary

		Project to Date	Project to Date	Outstanding	Available
		Budget	Expenditures	Contract Balance	Budget
		43,039,579	23,442,001	4,938,712	14,658,866
	FY 22-23	FY 22-23	Contract	Available	
	Budget	Expenditures	Balance	Budget	
PW Construction	1,718,378	60,342	422,083	1,235,953	
PW Replacement	20,547,581	4,112,494	4,516,629	11,918,459	
Total Potable Water	22,265,959	4,172,835	4,938,712	13,154,412	

Capital Improvement Project Detail Fiscal Year 2022-23

Sanitation

SCADA System Communications Upgrade-CIP10520

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		93,100	32,447	-	60,653

Migration of the existing communication system from a serial radio network to an ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	17,474	-	2,228,136	
TWSD Share Amount (29.4%)	7,277	-	927,864	
Project Totals	24,750	-	3,156,000	3,213,197

Tapia Programmable Logic Controller Upgrades-10567

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		2,500,000	2,434,455	72,007	(6,462)

This project replaces programmable logic controllers (PLC's) with newer PLCs and provides necessary equipment upgrades (fiber optics, network switches and programming) to complete the installation. This is a program project which addresses Tapia in the first two years and contrate treatment in the third year. Design will occur in the first year for all facilities.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	46,275	-	-	
TWSD Share Amount (29.4%)	19,270	-	-	
Project Totals	65,545	-	-	2,500,000

Summer Season TMDL Compliance-10619

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		4,597,942	3,387,440	1,091,687	118,815

In February 2017 the SWRCB adopted the implementation Plan for the 2013 TMDL. The plan provides for compliance with summer time limits within five years. The options for compliance include a "side stream" treatment plant, the use of potable water and nutrient trading in the watershed. This CIP funds the selection, preliminary studies, outreach, CEQA analysis, preliminary design, and final design for the summer time compliance. Project 10611 (Duct Bank Infrastructure Upgrade) was added to this program for the FY19-20 planning period. Construction of a 1 MGD "side stream" treatment facility at Tapia to treat potable water for stream flow augmentation.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	1,302,377	447,764	-	
TWSD Share Amount (29.4%)	542,350	186,462	-	
Project Totals	1,844,727	634,226	-	4,597,942

Pure Water Project-CIP10635

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Slosser	Budget	Expenditures	Contract Balance	Budget
Project Description:		12,473,632	6,400,942	1,400,474	4,672,216

The Pure Water Project relies on indirect potable reuse, a water supply strategy now adopted by many cities and water agencies in California and across the United States to provide local, reliable water. The ultimate, full-scale project will minimize the discharging of usable recycled water into Malibu Creek and instead will convert this resource into a viable source for potable, locally-produced water. The full-scale project involves the construction of several pipelines and an advanced treatment plant that will convert recycled water into pure drinking water. The Pure Water Project creates an affordable and reliable local water supply that will be cost-competitive with imported water, help stabilize water rates, safeguard the local economy, and significantly reduce the uncertainty of supply associated with importing water due to climate change and long-term and reoccurring drought conditions. The project will require public participation and acceptance, regional leadership, and funding to move from concept to reality.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	5,082,580	991,866	248,177,616	
TWSD Share Amount (29.4%)	2,116,542	413,043	103,348,752	
Project Totals	7,199,122	1,404,909	351,526,368	364,000,000
			Net Project	364,000,000

Capital Improvement Project Detail Fiscal Year 2022-23

Tapia Effluent Pump Station-CIP10702

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz/Leu	Budget	Expenditures	Contract Balance	Budget
Project Description:		196,000	15,252	5,619	175,129

Remove or abandon in place existing 4160 volt feeders currently suspended from the top slab of the Effluent Pump Station wet well, underneath the existing MCCs. Perform electrical design and replace the overhead 4160 volt feeders. Ensure coordination with 480 volt switch gear improvements.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	130,018	2,410		
TWSD Share Amount (29.4%)	54,143	1,003		
Project Totals	184,161	3,413	-	196,000

Multi Site Security Assessment and Improvement JPA-CIP10724

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		105,000	1,846	-	103,154

Security Assessment of various District sites and facilities. This will include access controls and security camera installations and improvements.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	74,130	1,303	808,907	
TWSD Share Amount (29.4%)	30,870	543	336,853	
Project Totals	105,000	1,846	1,145,760	1,250,760

Tapia Flow Equalization-CIP10737

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Leu/Slosser	Budget	Expenditures	Contract Balance	Budget
Project Description:		450,000	710	-	449,290

This project consists of the development of a preliminary design report to evaluate the storage and conveyance of Tapia primary effluent to help store and equalize the diurnal peak flows that Tapia sees between dry and wet weather events. This maximizes effluent available for the AWT and also improves and provides consistent water quality for the feed water to the AWT.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	317,700	501	4,701,960	
TWSD Share Amount (29.4%)	132,300	209	1,958,040	
Project Totals	450,000	710	6,660,000	7,110,000

Concrete Corrosion/Crack Repair-Tapia-CIP10741

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Triplett/Dingman	Budget	Expenditures	Contract Balance	Budget
Project Description:	Hurtado	132,000	-	-	132,000

Repair failing concrete at the Tapia Water Reclamation Facility.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	35,300	-	128,492	
TWSD Share Amount (29.4%)	14,700	-	53,508	
Project Totals	50,000	-	182,000	314,000

Lift Station Improvements-CIP10742

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz/Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		555,000	-	-	555,000

Repair and rehabilitate aging lift stations.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	141,200	-	658,274	
TWSD Share Amount (29.4%)	58,800	-	274,126	
Project Totals	200,000	-	932,400	1,132,400

Capital Improvement Project Detail Fiscal Year 2022-23

Fire Hardening- JPA Facilities FY2022-24-CIP10743

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz	Budget	Expenditures	Contract Balance	Budget
Project Description:		528,000	-	-	528,000

Fire hardening strategy for JPA facilities includes preventive measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	186,384	-	186,384	
TWSD Share Amount (29.4%)	77,616	-	77,616	
Project Totals	264,000	-	264,000	528,000

Discharge Point Rehab-CIP10745

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Hurtado	Budget	Expenditures	Contract Balance	Budget
Project Description:		669,300	82,721	54,846	531,733

Evaluate and repair failed 003 Discharge point pipeline (into Malibu Creek). Contract for inspection, an engineering study and a design report to determine the most cost effective means to repair failed 24" potable water pipeline from the Tapia Water Reclamation Facility to Malibu Creek. The pipeline will be used to supply potable supplement to the Malibu Creek during low flow periods. Approximately one (1) mile of pipeline needs to be and preventative improvements to facilities.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	386,710	1,777	391,830	
TWSD Share Amount (29.4%)	161,038	740	163,170	
Project Totals	547,748	2,518	555,000	1,182,951

Centrate Tank Inspection and Rehabilitation Assesment-CIP10748

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman	Budget	Expenditures	Contract Balance	Budget
Project Description:		132,000	-	-	132,000

Tank inspections and recommendations for rehabilitation.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	93,192	-	-	
TWSD Share Amount (29.4%)	38,808	-	-	
Project Totals	132,000	-	-	132,000

Tapia Air Line Repair-CIP10753

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		330,000	-	-	330,000

The air line which conveys compressed air to the treatment process has leaks which not only allow air to escape, but also allow contaminants to enter into the pipeline and potentially the air diffusers. A large portion of this line was repaired, however a section of the pipeline was not addressed. This section needs to be addressed to stop leakage and protect the diffuser membranes.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	232,980	-	-	
TWSD Share Amount (29.4%)	97,020	-	-	
Project Totals	330,000	-	-	330,000

Trunk Sewer System Improvements-CIP10756

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz/Slosser	Budget	Expenditures	Contract Balance	Budget
Project Description:		501,600	18,802	-	482,798

Replace or rehabilitate trunk sewer system components based on CCTV, condition assessment & SSMP, end of useful life, or obsolescence. Specific projects are identified for each fiscal year.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	354,130	964	354,130	
TWSD Share Amount (29.4%)	147,470	402	147,470	
Project Totals	501,600	1,366	501,600	1,003,200

Capital Improvement Project Detail Fiscal Year 2022-23

Tapia Secondary Clarifier Rehabilitation-CIP10794

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Leu	Budget	Expenditures	Contract Balance	Budget
Project Description:		847,000	7,860	-	839,140

Repair the secondary clarifiers. The current launders are leaking and need to have the wall seal repaired. Replacement on the inlet diffusers and skimming tubes is also necessary as they are corroded and leaking. Recaulking the expansion joints and structural repairs to catwalks are needed as they are separating from the wall.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	597,982	5,549	-	
TWSD Share Amount (29.4%)	249,018	2,311	-	
Project Totals	847,000	7,860	-	847,000

JPA Condition Assessment and Rehabilitation Planning-CIP10797

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz/Leu	Budget	Expenditures	Contract Balance	Budget
Project Description:		100,000	314	-	99,686

Hire engineering firm to assess all electrical systems and make recommendations on necessary rehab or replacement of switch gear, VFD's transformers, switching, etc.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	70,600	222	-	
TWSD Share Amount (29.4%)	29,400	92	-	
Project Totals	100,000	314	-	100,000

Centrifuge Controls Upgrade-CIP10798

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz	Budget	Expenditures	Contract Balance	Budget
Project Description:		158,400	-	-	158,400

With the summertime compliance project being constructed next year, the 001 out fall meter will be removed. Additionally, the Tapia groundwater meter has aged out and the 003 meter needs to be replaced. These meters are regulatory required. This project replaces the 001, 003 and the Tapia groundwater effluent meters.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	111,830	-	-	
TWSD Share Amount (29.4%)	46,570	-	-	
Project Totals	158,400	-	-	158,400

Rancho Reliability Improvements FY22-24-CIP10799

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Rabajá	Budget	Expenditures	Contract Balance	Budget
Project Description:		132,000	69,200	-	62,800

Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	93,192	48,855	93,192	
TWSD Share Amount (29.4%)	38,808	20,345	38,808	
Project Totals	132,000	69,200	132,000	264,000

Tapia Water Reclamation Facility Improvements FY22-24-CIP10800

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Bril	Budget	Expenditures	Contract Balance	Budget
Project Description:		132,000	-	-	132,000

Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	93,192	-	93,192	
TWSD Share Amount (29.4%)	38,808	-	38,808	
Project Totals	132,000	-	132,000	264,000

Capital Improvement Project Detail Fiscal Year 2022-23

Tapia Aluminum Sulfate Tank Replacement-CIP10801					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Dingman/Korkosz	Budget	Expenditures	Contract Balance	Budget
		816,000	7,951	-	808,049
Replace aging sodium bisulfite tank that is leaking. Project includes feed pump and delivery pipeline.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	576,096	5,614	279,576	
	TWSD Share Amount (29.4%)	239,904	2,338	116,424	
	Project Totals	816,000	7,951	396,000	1,212,000

Rancho Control Building HVAC Replacement-CIP10802					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Dingman/Korkosz	Budget	Expenditures	Contract Balance	Budget
		330,000	-	277,873	52,127
Replace HVAC at Rancho Control Building. HVAC has reached end of useful life and is not feasible to replace existing unit.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	232,980	-	-	
	TWSD Share Amount (29.4%)	97,020	-	-	
	Project Totals	330,000	-	-	330,000

Malibou Lake Siphon Project-CIP10803					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Korkosz/Leu	Budget	Expenditures	Contract Balance	Budget
		1,337,000	134,457	71,501	1,131,042
Repair Malibou Lake Siphon to address inflow and infiltration at the site.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	943,922	94,926	-	
	TWSD Share Amount (29.4%)	393,078	39,530	-	
	Project Totals	1,337,000	134,457	-	1,337,000

Rancho Las Virgenes - New Flare-CIP10804					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	DingmanZhao	Budget	Expenditures	Contract Balance	Budget
		150,000	5,061	-	144,939
Design and install a new larger flare that can handle all of the digester gas flow (over 100 scfm). The current flare, which has a limited capacity of 75 scfm will remain in place to provide redundancy. The current flare does not have the capacity to dispose of all of the digester gas.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	105,900	3,573	391,830	
	TWSD Share Amount (29.4%)	44,100	1,488	163,170	
	Project Totals	150,000	5,061	555,000	705,000

Rancho: Replace Agitators-CIP10806					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Dingman	Budget	Expenditures	Contract Balance	Budget
		1,304,250	411,939	961,191	(68,880)
Purchase new compost agitators to replace the existing ones.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	920,801	290,829	-	
	TWSD Share Amount (29.4%)	383,450	121,110	-	
	Project Totals	1,304,250	411,939	-	1,304,250

Capital Improvement Project Detail Fiscal Year 2022-23

Rancho Las Virgenes SCADA Improvements-CIP10807

	Project Manager Nkwenji	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		855,000	-	-	855,000

Upgrade Process Control and Instrumentatin System (PCIS) at Rancho. Rancho's PLC and HMI systems are inconsistent with current District Standards for Operational Technology.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	603,630	-	186,384	
TWSD Share Amount (29.4%)	251,370	-	77,616	
Project Totals	855,000	-	264,000	1,119,000

Sanitation Summary

		Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
		29,425,224	13,011,396	3,935,198	12,478,629
Sanitation Replacement (100%)					
	FY 22-23 Budget	FY 22-23 Expenditures	Contract Balance	Available Budget	
LV Share Amount (70.6%)	12,750,574	1,896,153	2,778,250	8,076,171	
TWSD Share Amount (29.4%)	5,309,729	789,616	1,156,948	3,363,165	
Project Totals	18,060,303	2,685,769	3,935,198	11,439,335	

Recycled Water

Calabasas Park Recycled Water Main Extension-CIP10666

	Project Manager Leu	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		463,000	6,303	-	456,697

Install approximately 1,200 linear feet of 6-8 inch pipeline to loop the existing recycled water system.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Recycled Water Replacement Fund				
LV Share Amount (100%)	463,000	6,303	577,200	
Project Totals	463,000	6,303	577,200	1,040,200

Recycled Water Pump Station Battery Energy Storage System (BESS)-CIP10793

	Project Manager Zhao	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		1,381,950	-	-	1,381,950

Rehabilitation of Cordillera Tank including interior and exterior coating, valve and appurtenance upgrades and replacements, restoration of deteriorated asphalt, and work to ensure up-to-date compliance for safety and water quality equipment.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Recycled Water Replacement Fund				
LV Share Amount (70.6%)	975,657	-	-	
TWSD Share Amount (29.4%)	406,293	-	-	
Project Totals	1,381,950	-	-	1,381,950
Project Offset	(1,170,000)			(1,170,000)
			Net Project	211,950

Recycled Water Summary

		Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
		1,844,950	6,303	-	1,838,647
Recycled Water Replacement Fund					
	FY 22-23 Budget	FY 22-23 Expenditures	Contract Balance	Available Budget	
LV Share Amount (70.6%)	1,438,657	6,303	-	1,298,085	
TWSD Share Amount (29.4%)	406,293	-	-	540,562	
Project Totals	1,844,950	6,303	-	1,838,647	

Capital Improvement Project Detail Fiscal Year 2022-23

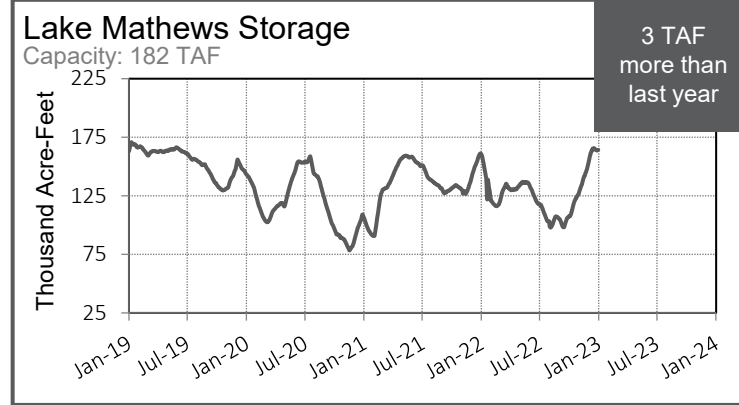
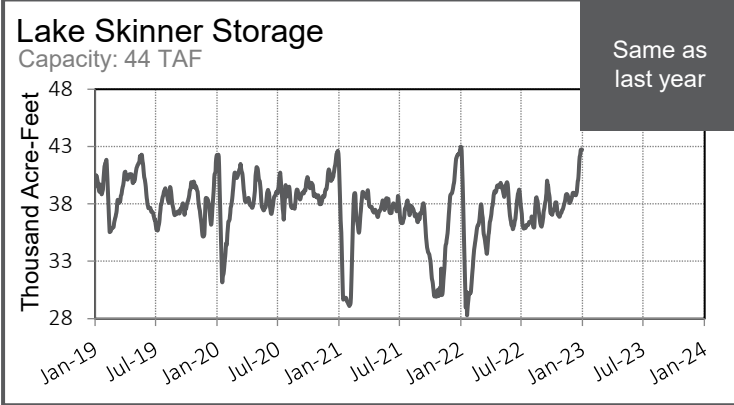
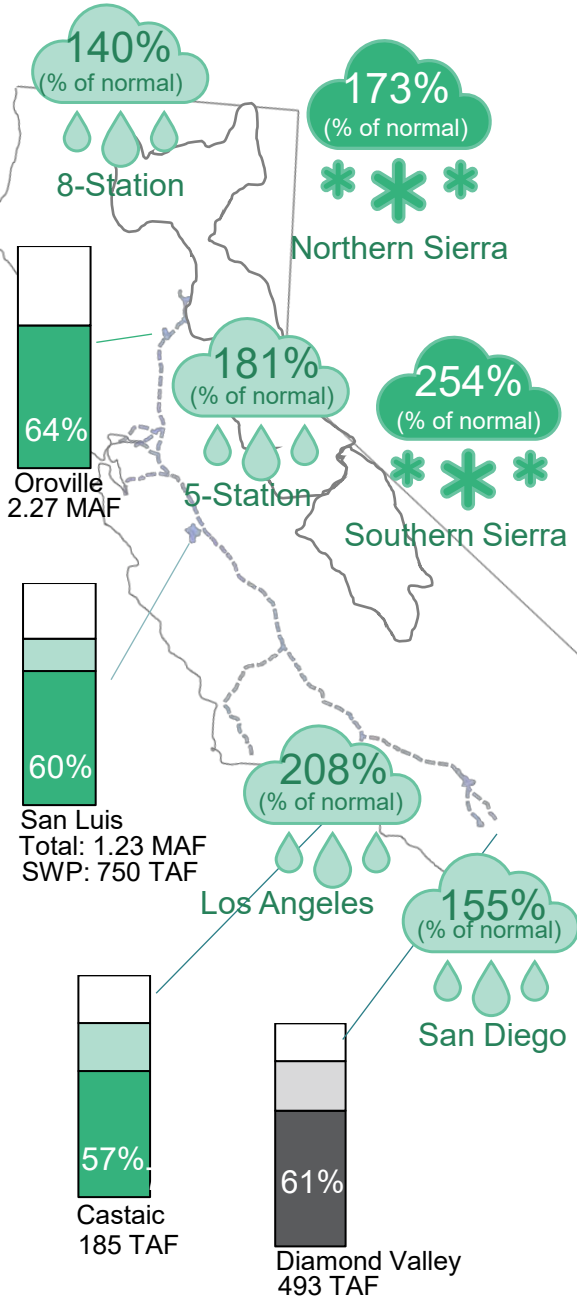
Grand Total						
			Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
			74,309,753	36,459,700	8,873,910	28,976,142
GRAND TOTAL ALL PROJECTS						
		FY 22-23 Budget	FY 22-23 Expenditures	Contract Balance	Available Budget	
	LVMWD Total	36,455,190	6,075,291	7,716,962	22,528,667	
	TWSD Total	5,716,022	789,616	1,156,948	3,903,727	
	Project Totals	42,171,212	6,864,907.64	8,873,910	26,432,394	



SWP Table A – 30% - 573,450 AF

Metropolitan Resources

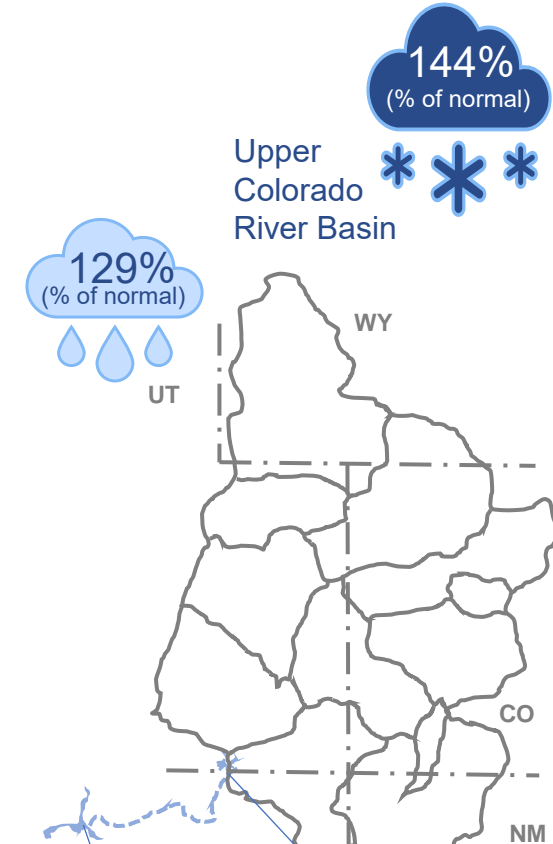
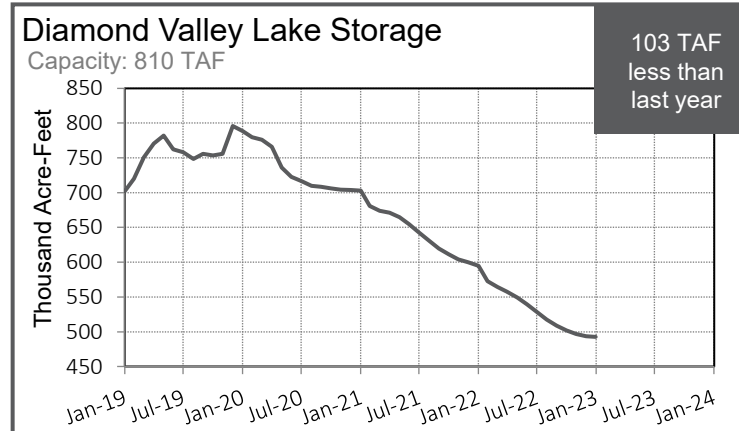
Projected CRA Diversions – 971,000 AF



MWD WSDM Storage

Calendar Year 2023

	2023 Take Capacity
Colorado River Aqueduct Delivery System	TBD
State Water Project System	96TAF
In-Region Supplies and WSDM Actions	330 TAF
Other Programs	25 TAF
Total WSDM Projected Storage Take	451 TAF

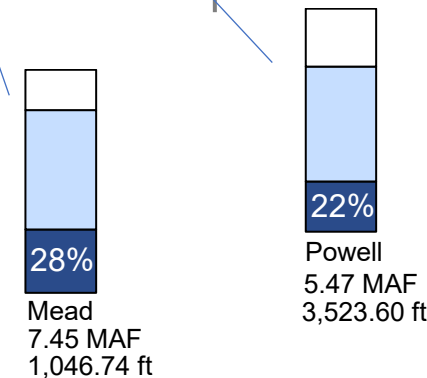


Highlights

- Snowpack in the Upper Colorado River Basin is 144% of normal for this date
- Oroville reservoir is at 64% of capacity or 637 TAF more in storage than this time last year
- SWP Allocation has been increased to 30% of Table A



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale. Questions? Email mferreira@mwdh2o.com

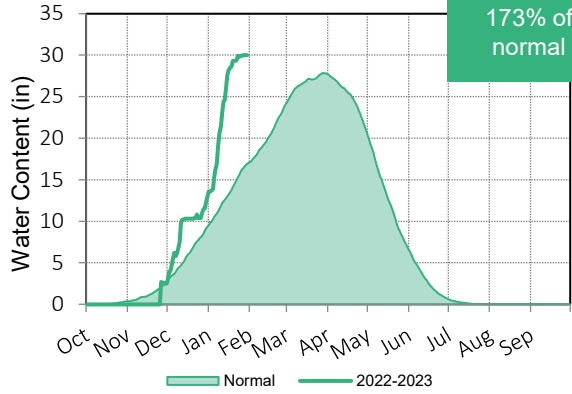


State Water Project Resources

As of: 01/29/2023

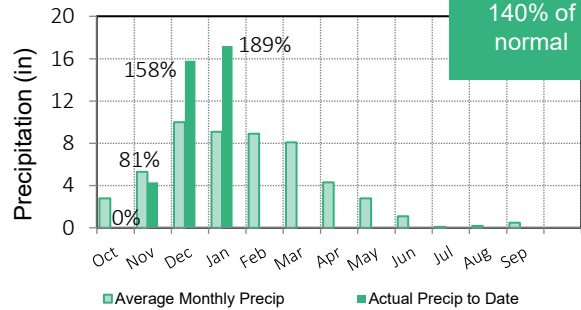
Northern Sierra Snowpack

30.0 in
173% of normal



8 Station Index Precipitation

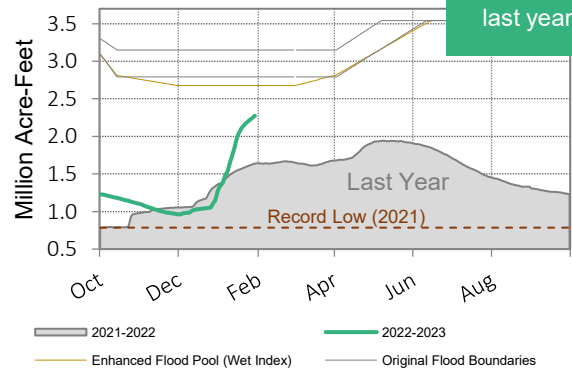
37.3 in
140% of normal



Oroville Reservoir Storage

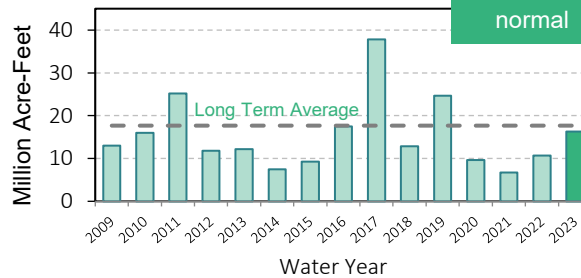
Capacity: 3.54 MAF

637 TAF
more than last year



Sacramento River Runoff

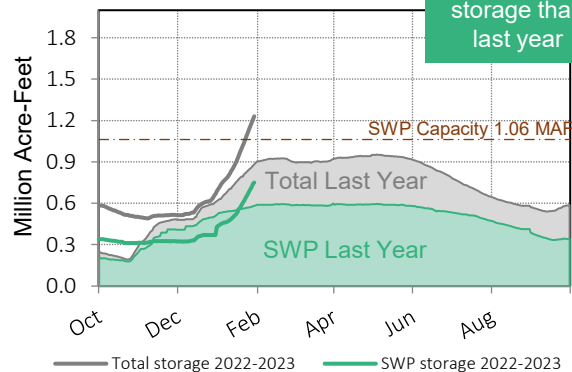
Forecast:
92% of normal



San Luis Reservoir Storage

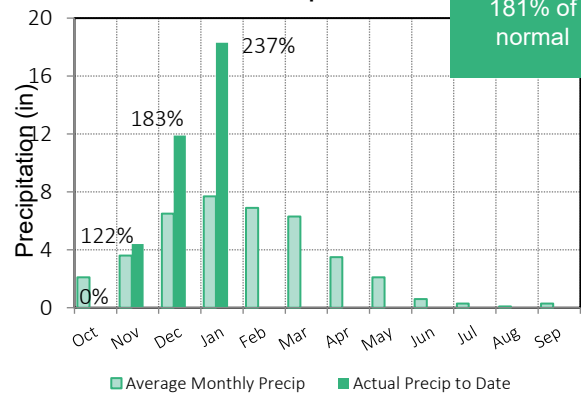
Capacity: 2.04 MAF

169 TAF
more SWP
storage than last year



5 Station Index Precipitation

34.6 in
181% of normal



Other SWP Supplies

Calendar Year 2023

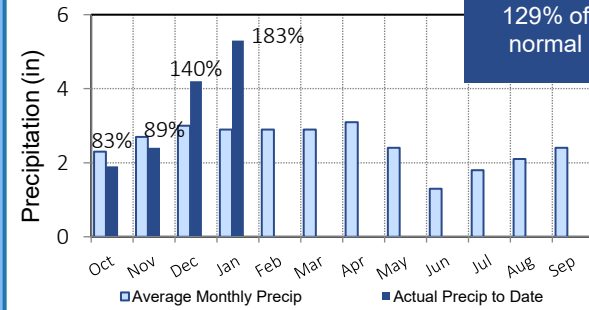
Carryover 28,000 AF

Colorado River Resources

As of: 01/29/2023

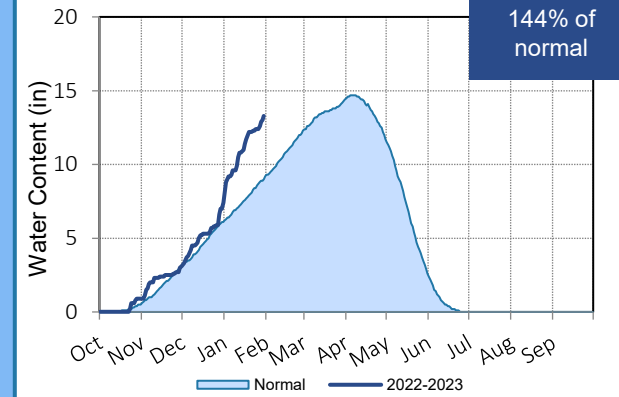
Upper Colorado Precipitation

13.8 in
129% of normal



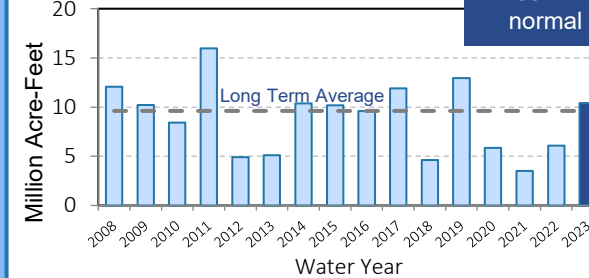
Upper Colorado Snowpack

13.0 in
144% of normal



Powell Unregulated Inflow

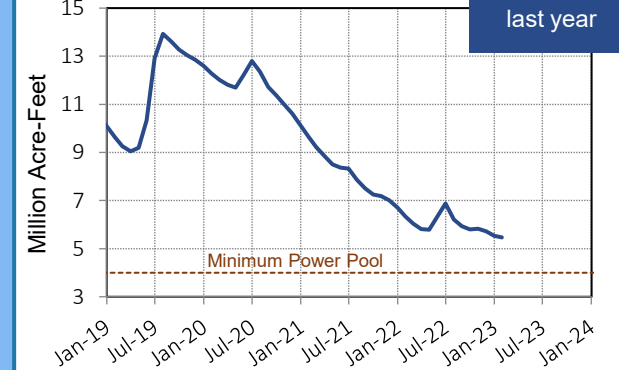
Forecast:
108% of normal



Lake Powell Storage

Capacity: 24.3 MAF

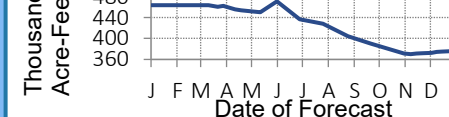
897 TAF
less than last year



PVID/Yuma Agricultural Use

Annual Forecasted for 2022

Unofficial Use
for 2022:
376 TAF



Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)
Zero

Lake Mead Surplus/Shortage Outlook

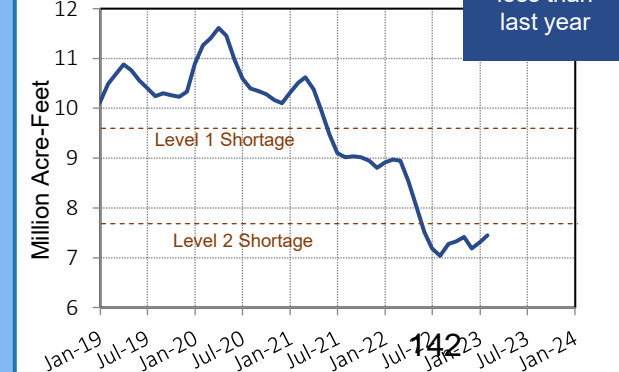
	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	100%	93%
Metropolitan	77%	71%	71%	67%
DCP*	282 TAF	302 TAF	293 TAF	

Likelihood based on results from the August 2022 CRMS in Ensemble Model/CRSS model run. Includes DCP Contributions.
* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

Lake Mead Storage

Capacity: 26.1 MAF

1.52 MAF
less than last year



Recent Storms Allow State Water Project to Increase Expected 2023 Deliveries to 1.27 Million Acre-Feet of Water

Published: Jan 26, 2023

SACRAMENTO, Calif. –The Department of Water Resources (DWR) today announced that recent storms will allow the State Water Project (SWP) to boost deliveries to 29 public water agencies serving 27 million Californians. Based on the amount of water captured and stored in recent weeks, DWR now expects to deliver 30 percent of requested water supplies – or 1.27 million acre-feet -- in 2023, up from the initial 5 percent announced on December 1.

The allocation increase is the direct result of extreme weather in late December and nine atmospheric rivers in early January that helped fill reservoirs and dramatically increase the Sierra Nevada snowpack. The SWP's two largest reservoirs (Oroville and San Luis) have gained a combined 1.62 million acre-feet of water in storage -- roughly enough to provide water to 5.6 million households for a year. While Water Year 2023 began with below average precipitation, conditions shifted to extreme above average conditions.

“We are pleased that we can increase the allocation now and provide more water to local water agencies,” said DWR Director Karla Nemeth. “These storms made clear the importance of our efforts to modernize our existing water infrastructure for an era of intensified drought and flood. Given these dramatic swings, these storm flows are badly needed to refill groundwater basins and support recycled water plants.”

The updated SWP delivery forecast takes into account current reservoir storage and is based on a conservative runoff forecast. It does not take into account the current Sierra Nevada snowpack. DWR will conduct snow surveys on February 1, March 1, April 1, and May 1 and may further update the allocation as the water supply outlook becomes clearer with the new data.

In addition to on the ground surveys, DWR will gather data from its [Airborne Snow Observatory \(ASO\) surveys](#). For the second year in a row, DWR is broadening the deployment of these more sophisticated technologies, such as ASO surveys, that can collect snow measurements farther upslope of the Sierra Nevada. The data from these flights, which use LiDAR and spectrometer technology to measure snowpack across broad swaths of key watersheds, will be used by DWR to get a more accurate account of California's snowpack and to update water supply runoff forecasts. Since the storms California experienced this month saw variable snow elevations, the data from ASO flights will help DWR verify snow course and snow sensor data and understand how snow has been distributed across the Sierra Nevada.

DWR cautioned that while recent storms have been impressive, two months remain in the wet season and California could see a return to warm and dry conditions prior to April 1. Californians should continue to use water wisely to help the state adapt to a hotter, drier future and the possible return of drought.

The SWP pumps currently are operating at maximum capacity of 9,500 cubic feet per second (cfs) and will continue to be adjusted as needed to meet State and federal requirements. However, had the proposed Delta Conveyance Project been in place, the SWP could have stored an additional 202,000 acre-feet of water – enough to supply more than 710,000 households for a year – between January 1 and January 23 while staying within compliance of rules to protect endangered species.

California traditionally receives half its rain and snow by the end of January. Water managers will reassess conditions monthly throughout the winter and spring. Starting in February, the assessments will incorporate snowpack data and runoff forecasts.

Water managers will be monitoring how the wet season develops and whether further actions may be necessary later in the winter. Additional actions that have been taken previously, such as submission of a Temporary Urgency Change Petition (TUCP) or

installation of the West False River Emergency Drought Salinity Barrier in the Sacramento-San Joaquin Delta, are unlikely this year based on current conditions.

Each year, DWR provides the initial SWP allocation by December 1 based on available water storage, projected water supply, and water demands. Allocations are updated monthly as snowpack and runoff information is assessed, with a final allocation typically determined in May or June.

The lowest initial SWP allocation was zero percent on December 1, 2021, with limited water designated only for any unmet human health and safety needs. Last year's final allocation was 5 percent plus unmet human health and safety needs. Four of the 29 State Water Contractors ultimately requested and received additional human health and safety water supply.

DWR will host a media briefing to discuss this announcement, as well as how DWR and the State are preparing for the remainder of the water year given recent storms and the ongoing drought, later today from 1:00 – 2:00 p.m. (PST). Credentialed media can register for the briefing at

<https://ca-water-gov.zoom.us/meeting/register/tZctdu2upzkjGNOvffSJ8Agdiw4GY105t7gG>.

Contact:

Bryan Byrd, Public Affairs, Department of Water Resources

media@water.ca.gov

Second Snow Survey Reflects Boost from Atmospheric Rivers

Published: Feb 01, 2023

SACRAMENTO, Calif. – The Department of Water Resources (DWR) today conducted the second snow survey of the season at Phillips Station. The manual survey recorded 85.5 inches of snow depth and a snow water equivalent of 33.5 inches, which is 193 percent of average for this location on February 1. The snow water equivalent measures the amount of water contained in the snowpack and is a key component of DWR’s water supply forecast. Statewide, the snowpack is 205 percent of average for this date. Two months remain until April 1, when the state snowpack usually peaks.

The snowpack received a significant boost from one of the wettest three-week periods on record in California, following the driest three-year period on record. California also experienced above average precipitation in December just months after one of the hottest heatwaves in state history in September.

“California has always experienced some degree of swings between wet and dry, but the past few months have demonstrated how much more extreme those swings are becoming,” said DWR Director Karla Nemeth. “California is preparing for more intense and dangerous climate swings by bolstering both drought and flood preparation. While today’s results are good news for water supplies, we know from experience how quickly snowpack can disappear if dry conditions return in the months ahead.”

DWR’s electronic readings from 130 snow sensors placed throughout the state indicate the statewide snowpack’s snow water equivalent is 33.7 inches, or 205 percent of average for this date. While those results are currently outpacing the record 1982-83 season, two months still remain. Every day it does not rain or snow, the conditions are drying. If California returns to dry conditions and the next two months lack additional precipitation, like what the state experienced last season, a significant snowpack early in the winter can quickly disappear. Periodic rain and snow over the next several months will be key to get the biggest water supply benefit from the state’s snowpack without posing additional flood risks.

“Large snow totals like today are a welcome sight but also present new challenges for water managers as they walk the fine line between water supply and flood control,” said DWR’s Snow Surveys and Water Supply Forecasting Unit Manager Sean de Guzman. “As we move into the snowmelt season in the spring, water managers will work to manage flood risk and optimize the snowpack’s water supply benefits during peak demands in the summer.”

On average, the Sierra snowpack supplies about 30 percent of California’s water needs and is an important factor in determining how DWR manages the state’s water resources. Its natural ability to store water is why the Sierra snowpack is often referred to as California’s “frozen reservoir.”

DWR is currently conducting [Airborne Snow Observatory \(ASO\) survey](#) flights to collect more information on the snowpack accumulated by these powerful storms. Data from these flights, which use LiDAR and spectrometer technology to measure snowpack across broad swaths of key watersheds, will be used by DWR to get an accurate account of California’s snowpack and its water content and will increase the accuracy of water supply runoff forecasts. Since the storms California experienced in January saw variable snow elevations, this data, combined with snow course and snow sensor data, will help DWR understand how snow has been distributed across the Sierra Nevada.

These new data tools align with Governor Newsom’s “[California’s Water Supply Strategy: Adapting to a Hotter, Drier Future](#)” which calls for modernizing how the state manages water. The tools will also help inform flood management decisions, which will be increasingly important as California swings between extreme drought and flood. The recently adopted [2022 Update to the Central Valley Flood Protection Plan](#) emphasizes the importance of flood management and the need to adapt California’s flood infrastructure to a rapidly changing climate.

As the state prepares for a hotter, drier future, Californians should continue to use water wisely so that we can have both a thriving economy, community, and environment. DWR encourages Californians to visit [SaveOurWater.com](#) for water saving tips

and information. As more swings between wet and dry conditions continue in the future, the public education campaign promotes making water conservation a way of life year-round.

DWR conducts five media-oriented snow surveys at Phillips Station each winter near the first of each month, January through April and, if necessary, May. The next survey is tentatively scheduled for March 1.

Additional Resources

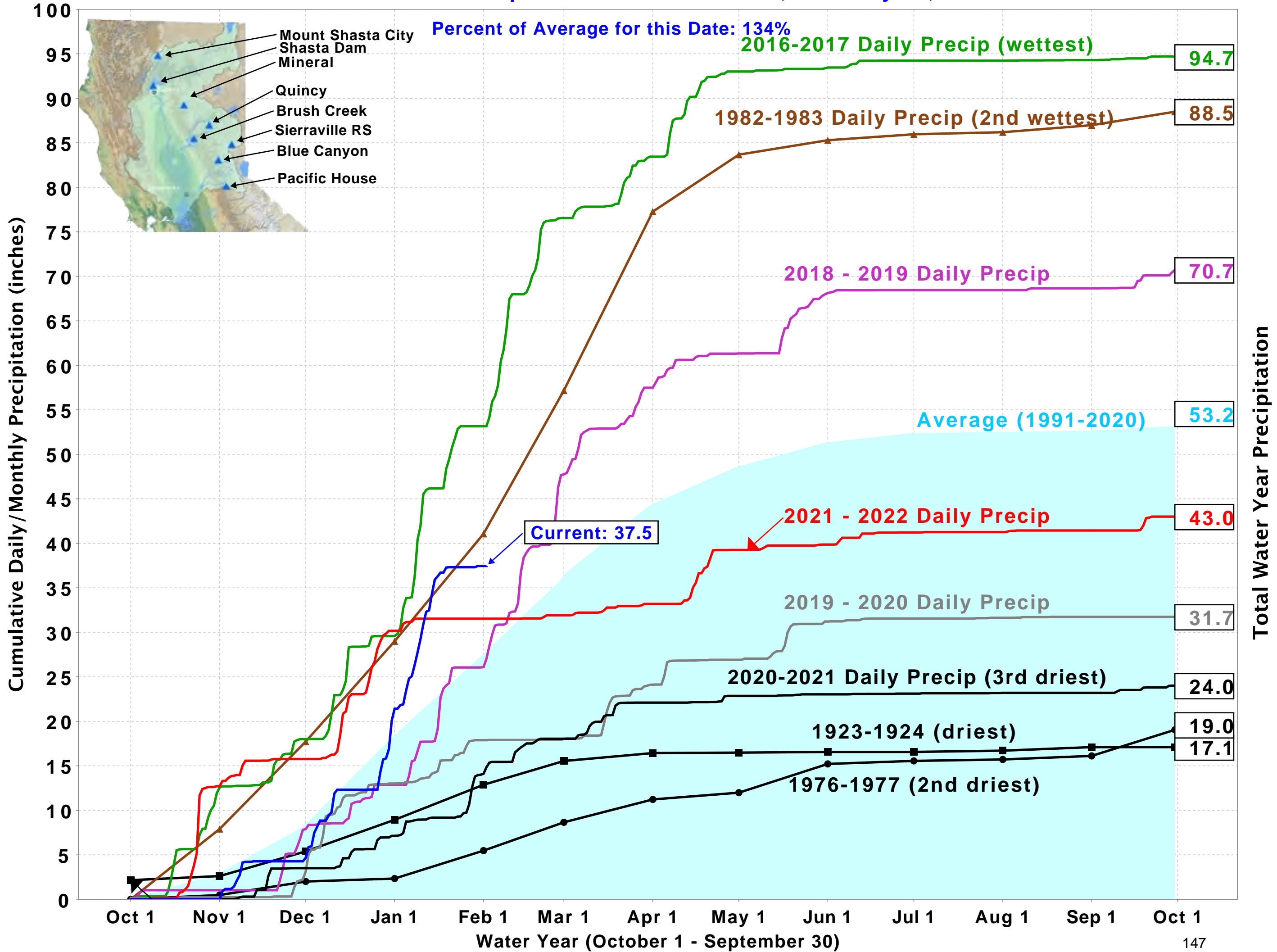
- [Video of today's Phillips survey](#)
- [Digital photos](#) of today's Phillips survey (available early afternoon)
- [B-roll of today's Phillips survey](#) (available early afternoon)
- [Snowpack readings](#) (View readings for [current regional snowpack](#) and [historical snowpack comparison](#))
- [Precipitation data](#) (View current California Data Exchange Center charts for the [Northern Sierra 8-station index](#) for updated rainfall readings in the critical northern portion of the state, as well as the [San Joaquin 5-station index](#) and [Tulare Basin 6-station index](#))

Contact:

Jason Ince, Information Officer, Public Affairs, Department of Water Resources

(916) 820-8138 | Media@water.ca.gov

Northern Sierra Precipitation: 8-Station Index, February 02, 2023



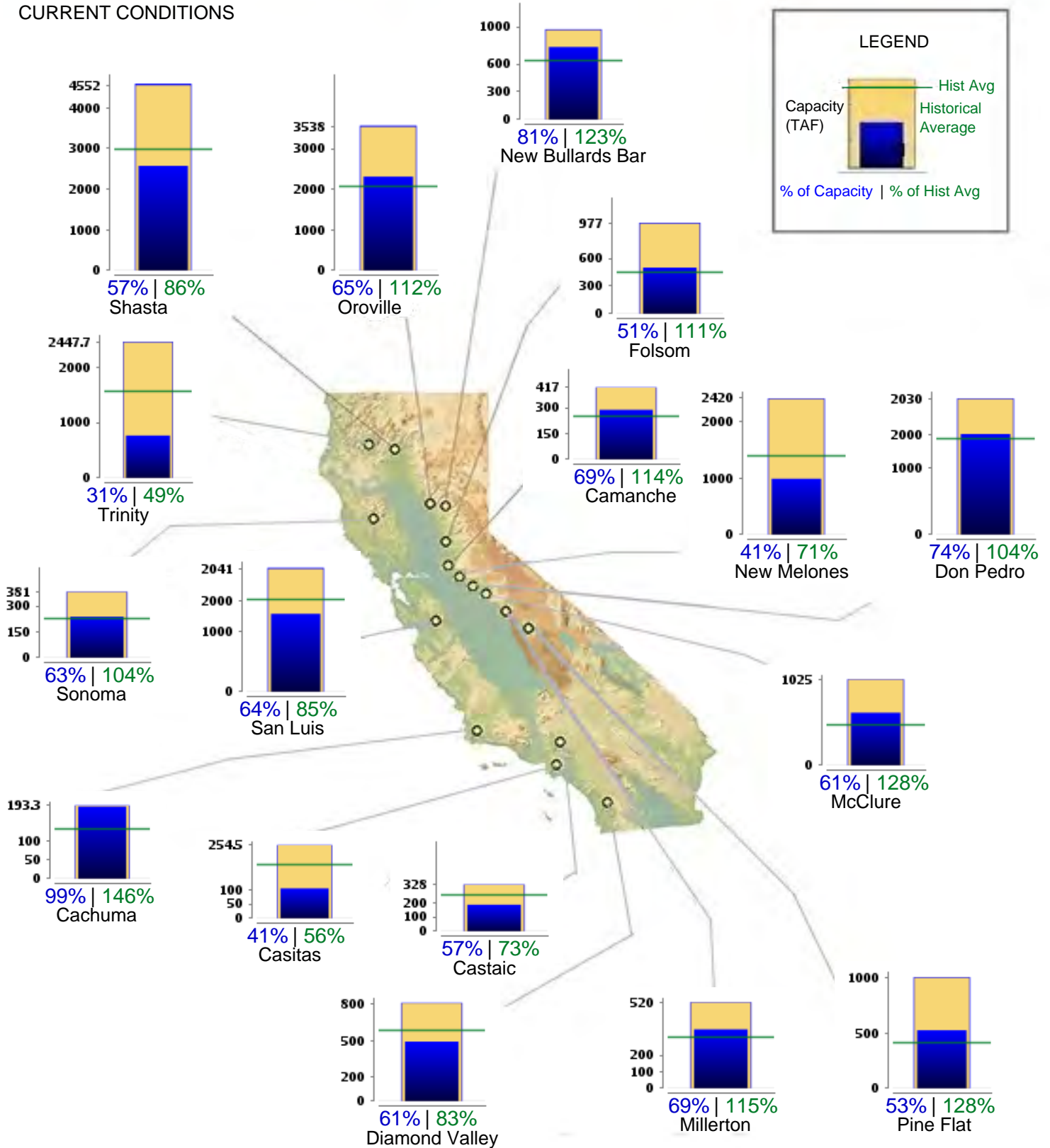


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - February 1, 2023

CURRENT CONDITIONS

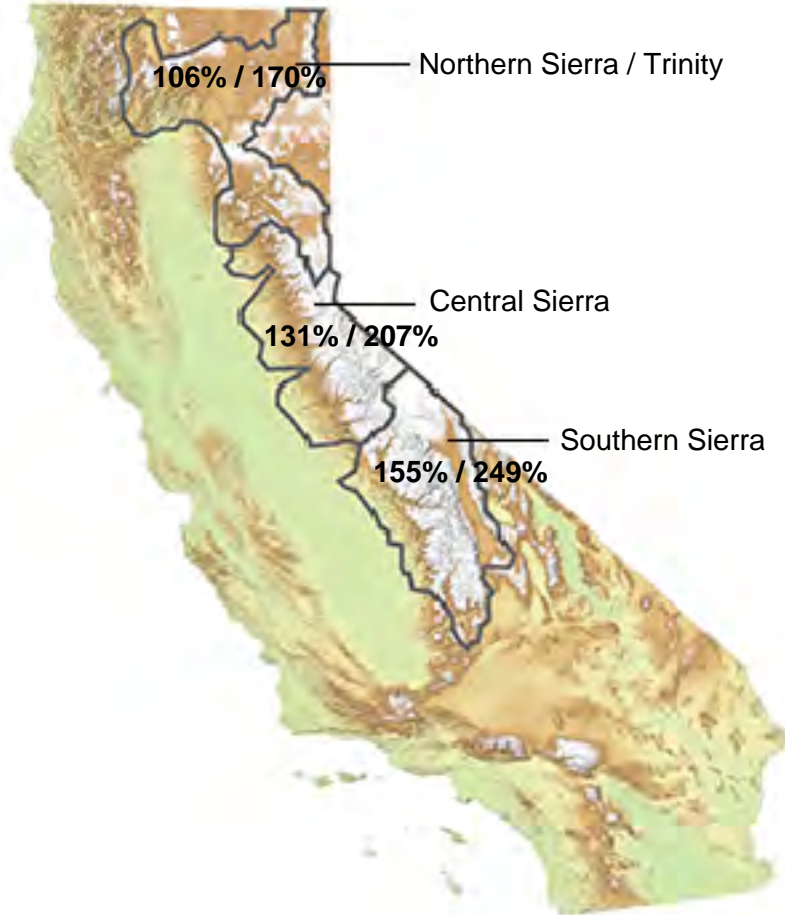




STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of February 2, 2023	
Number of Stations Reporting	32
Average snow water equivalent (Inches)	30.2
Percent of April 1 Average (%)	106
Percent of normal for this date (%)	170

CENTRAL	
Data as of February 2, 2023	
Number of Stations Reporting	49
Average snow water equivalent (Inches)	35.4
Percent of April 1 Average (%)	131
Percent of normal for this date (%)	207

SOUTH	
Data as of February 2, 2023	
Number of Stations Reporting	32
Average snow water equivalent (Inches)	35.1
Percent of April 1 Average (%)	155
Percent of normal for this date (%)	249

STATE	
Data as of February 2, 2023	
Number of Stations Reporting	113
Average snow water equivalent (Inches)	33.8
Percent of April 1 Average (%)	129
Percent of normal for this date (%)	206

Statewide Average: 129% / 206%

Data as of February 2, 2023



DATE: February 7, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Potable Water Standby Charge: Adoption of Ordinance

SUMMARY:

On November 15, 2022, the Board adopted Resolution No. 2612, regarding the District's intent to continue the Potable Water Replacement Fund Standby Charge pursuant to the Municipal Water District Law of 1911. On January 17, 2023, a public hearing was conducted for proposed Ordinance No. 285, as it relates to continuation of the Standby Charge for the fiscal year commencing on July 1, 2023, and the proposed Ordinance was given first reading by title only. There were no public comments. At this time, staff recommends that the Board adopt proposed Ordinance No. 285.

RECOMMENDATION(S):

Waive the full reading and give second reading by title only; pass, approve and adopt proposed Ordinance No. 285 as it relates to continuation of the Potable Water Replacement Fund Standby Charge for Fiscal Year 2023-24; and order publication within 15 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 285 (SECOND READING AND ADOPTION)

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

(Reference is hereby made to Ordinance No. 285 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The continuation of the Potable Water Replacement Fund Standby Charge is expected to provide approximately \$512,000 in revenue during Fiscal Year 2023-24 to support the Potable Water Replacement Fund.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Proposed Ordinance No. 285](#)

ORDINANCE NO. 285

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

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

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2023, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

(a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;

(b) The board has considered the written and oral comments presented by interested parties concerning the assessment;

(c) The district has approved a categorical exemption for the project under the California Environmental Quality Act because the charges are not designed to increase or expand services;

(d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district. Revenue generated from the standby charge does not exceed the cost of the program.

(e) The report of a qualified engineer that forms the basis for the standby charge is on file with the District;

(f) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2023. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

(a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 12, 2023 during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

(b) The following property is eligible for deferral:

(i) Property owned and occupied by a federal, state or local governmental agency.

(ii) Property permanently dedicated to open-space.

(iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.

(iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.

(c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.

(d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.

(e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED on _____, 2023

Jay Lewitt
President

Gary Burns
Secretary

APPROVED AS TO FORM:

W. Keith Lemieux
District Counsel

(SEAL)



DATE: February 7, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Establishment of Limited Term Positions in the Customer Service Division

SUMMARY:

The District contracts with Ultimate Staffing Services (Roth) for temporary office staff and MuniTemps Municipal Staffing Solutions (MuniTemps) for temporary field staff when additional resources are needed on a short-term basis. Temporary staff provide a cost-effective means to address short-term operational needs when full-time employees leave the District or additional coverage is needed due to workload. During the current fiscal year, the Customer Service Division has used temporary staffing through Roth and MuniTemps to assist with the workload while vacancies were being filled and to assist with a higher-than-normal workload resulting from the District's response to the drought emergency. The temporary staffing agencies have been experiencing difficulties in meeting the District's temporary staffing needs. As a result, staff recommends supplementing, or if possible, replacing the support provided by the temporary staffing agencies by filling these temporary needs with limited term positions to secure reliable and consistent temporary assistance to sufficiently meet the needs of the Customer Service Division.

RECOMMENDATION(S):

Approve the establishment of two six-month full-time Customer Service Representative limited term positions and one six-month full-time Field Customer Service Representative I/II limited term position in the Customer Service Division.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$130,435. The financial impact for two full-time, six-month

Customer Service Representative positions is \$87,202, budgeted at the top of the range. The financial impact for one full-time, six-month Field Customer Service Representative I/II position is \$43,233, budgeted at the top of the range. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget for this purpose due to salary savings achieved from vacant positions. For Fiscal Year 2023-24, the cost will also be covered by salary savings achieved due to vacant positions.

DISCUSSION:

The Customer Service Division is currently approved for three temporary office customer service representatives and one temporary field customer service representative through Roth and MuniTemps. However, the temporary field customer service representative position has remained unfilled for three months due to the staffing agency being unsuccessful in securing candidates for the District. Further, the performance and conduct of some of the candidates provided for both the office and field customer service positions has not met District standards, which has caused disruption due to the candidates needing to be abruptly replaced. Also, some of the candidates have not been adequately committed or reliable, which has resulted in turnover in these temporary roles. The District may achieve more success if it conducts its own recruitments to fill these temporary needs. Applicants may be more inclined to apply directly with the District, as the District may be seen as a more secure source of employment than a temporary agency. Further, filling these positions with its own temporary employees will allow the District to conduct a more in-depth screening process to more thoroughly assess the quality and commitment level of the candidates.

GOALS:

Provide Excellent Services that Exceed Customer's Expectation

Prepared by: Sophia Crocker, Human Resources Manager



DATE: February 7, 2023
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Discontinuation of Local State of Emergency Due to Water Shortage from Drought and De-escalation of Water Shortage Contingency Plan from Stage 3 (Water Shortage Emergency) to Stage 2 (Water Shortage Warning)

SUMMARY:

California has experienced another several years of drought conditions. For more than 18 months, the District has been taking a series of actions in response to the drought. Starting in June 2021, the District activated its Water Shortage Contingency Plan (WSCP) at Stage 1 – Water Shortage Alert, and began messaging to customers. In November 2021 and with worsening of water supply conditions, the Board declared a local state of emergency due to drought and escalated the WSCP to Stage 3 – Water Shortage Emergency.

Subsequent to this action and in response to worsening water supply conditions, the Metropolitan Water District of Southern California (Metropolitan), which provides wholesale water service to the District, adopted an Emergency Water Conservation Program on April 26, 2022. The District has been required to comply with the Program, effective June 1, 2022. Customers responded to the calls for conservation by reducing water consumption by 20 percent in 2022 with 39 percent in the second half of the year as compared to 2020.

Record-setting precipitation events throughout the State in December 2022 and January 2023 have effectively materially changed the conditions for agencies reliant on State Water Project supplies. Water supply conditions are now more favorable and warrant a reconsideration of the need for continuing the emergency and implementation of Stage 3 of the Water Shortage Contingency Plan.

Staff recommends that the Board discontinue the local state of emergency due to water shortage from drought conditions and de-escalate implementation of the WSCP from Stage 3 – Water Shortage Emergency, to Stage 2 – Water Shortage Warning. The action would also reset the penalty count for customer exceedances, eliminate drought factors that reduce outdoor water budgets and eliminate the use of flow restriction devices. While there is relief for District customers with this action, customers would still being asked to use water efficiently and to transform their outdoor landscapes to be more resilient in the long run, so they are better prepared for future drought conditions.

RECOMMENDATION(S):

Pass, approve and adopt proposed Resolution No. 2618, discontinuing a local state of emergency due to water shortage from drought conditions and de-escalation of Water Shortage Contingency Plan from Stage 3 (Water Shortage Emergency) to Stage 2 (Water Shortage Warning).

RESOLUTION NO. 2618

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DISCONTINUING A STATE OF EMERGENCY DUE TO WATER SHORTAGE FROM DROUGHT CONDITIONS IN THE STATE OF CALIFORNIA, AND DE-ESCALATING IMPLEMENTATION OF THE WATER SHORTAGE CONTINGENCY PLAN FROM STAGE 3 – WATER SHORTAGE EMERGENCY TO STAGE 2 – WATER SHORTAGE WARNING

(Reference is hereby made to Resolution No. 2618 on file in LVMWD's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

This action will ultimately result in higher revenues from increased water sales and a more favorable financial outlook; however, there will be a decline in revenues from penalties that are assessed for excessive water use. Penalty revenues are not relied upon for budgeting purposes and are typically used to fund conservation efforts and/or other more discretionary projects or programs that benefit customers.

DISCUSSION:

Background:

Californians have experienced another several years of drought conditions but are finally seeing some relief. For more than 18 months, the District has been taking a series of actions in response to the drought. On June 1, 2021, the Board adopted Resolution No. 2595, which activated the District's WSCP at Stage 1 – Water Shortage Alert. Adoption of the resolution also authorized staff to implement the Strategic Communications Plan for Drought Messaging that was intended to serve as the basis for assisting, educating and inspiring customers to use water wisely, day in and day out. On July 8, 2021 and due to increasingly severe and exceptional drought conditions, Governor Gavin Newsom issued Executive Order N-10-21, which called for all Californians to voluntarily reduce their water use by 15 percent compared to 2020 levels. In response, the Board escalated the WSCP to Stage 2 – Water Shortage Warning with the adoption of Resolution No. 2597.

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

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

Since the time that a Stage 3 Water Shortage Emergency was declared by the Board in late 2021, record precipitation levels occurred both in the Northern Sierra Nevada Mountains, the source of the District's water supply, and locally within the service area, during the month of December 2021. The California Department of Water Resources (DWR) increased its Table A allocations from the State Water Project (SWP) to State Water Project Contractors from 0 to 15 percent, and customers reduced their water consumption by approximately 40 percent compared to December 2020. However, January through March of 2022 were the driest consecutive months on record for the same period, and District customers reduced consumption by only 3 percent in January and 6 percent in February 2022 – short of the District-wide conservation target of at least 15 percent. Customers used 37 percent more water in March 2022 as compared to the same month in 2020.

On March 18, 2022, DWR announced a reduction in Table A allocations from the SWP to State Water Project Contractors from 15 to only 5 percent. As of March 28, 2022, cumulative precipitation was at 33 inches or 76 percent of average for the 8-Station Index in the Northern Sierras, and Lake Oroville, the main source of water supply for the District, was at 46 percent of average for the time of year.

On March 28, 2022, Governor Newsom issued Executive Order No. N-7-22, calling for intensified efforts to “further conserve water and improve drought resiliency” among other actions that may restrict certain uses of water pending the development of new emergency regulations by the State Water Resources Control Board. The Executive Order made mention of the need to conserve by at least 20 percent and up to 30 percent. Since the District is a SWP dependent agency, Metropolitan signaled a higher level of conservation from the District and other SWP dependent agencies would be necessary. The 15 percent conservation target was no longer sufficient, and a higher level of conservation would be required. The target was increased to 35 percent and, on April 5, 2022, the Board adopted Resolution No. 2606, adopting a drought factor of 0.50 for all potable water outdoor water budgets.

On April 26, 2022, the Metropolitan Water District of Southern California adopted a resolution declaring a water shortage emergency and implementing an Emergency Water Conservation Program. On May 17, 2022, the Board conducted a public hearing and subsequently passed, approved and adopted Resolution No. 2608, declaring a continuing state of emergency due to water shortage from drought conditions in the State of California, continuing the Water

Shortage Contingency Plan at Stage 3 – Water Shortage Emergency, and implementing new water use restrictions with associated enforcement measures, including a one-day-per-week watering restriction pursuant to Metropolitan's Emergency Water Conservation Program.

The summer and fall of 2022 were typical, with little to no precipitation that would improve water supply conditions. However, record-setting precipitation events in December 2022 and January 2023 throughout the state and in the Northern Sierras replenished State Water Project reservoirs, including Lake Oroville, which was at 64 percent of capacity as of January 29, 2022. The snowpack in the Northern Sierras was at 173 percent of normal as of January 29, 2023, which will further increase reservoir levels in the months to come as the snow melts when temperatures warm. On January 26, 2023, the California Department of Water Resources increased the Table A allocation to State Water Project Contractors from 5 percent to 30 percent, which reduces the need to conserve water supplies at the current target level of 35 percent under Stage 3 of the Water Shortage Contingency Plan.

Outreach and Communication Efforts:

Since June 2021, staff has been monitoring the drought and began implementing the Strategic Communications Plan for Drought Messaging. Public outreach efforts included various mailings, e-mails, multiple press releases, presentations to City Councils and HOAs, automated phone calls, postings on social media, website updates, television and radio news reports and the placement of ads in local newspapers.

Other activities associated with drought response continued. Beginning in April 2022, staff initiated street patrols within the service area to identify and report wasteful water practices. With patrol efforts, staff issued 1,044 warnings to customers for wasteful water practices, which resulted in 35 fines. More than 8,000 customers received notices for exceeding their water budgets by more than 150 percent and 222 flow restriction devices have been installed since June 2022.

Overall, customers have met the challenge to conserve and achieve the District's water use reduction targets. Potable water use in 2022 was 20 percent less for the entire year and 39 percent less in the latter half of the year as compared to 2020. Approximately 80 percent of District's customers never received a 4th exceedance notice, warning them that they could be subject to the installation of a flow restriction device. A total of 60 to 80 percent of the District's customers remained within their reduced water budgets on a month-to-month basis.

With adoption of staff's recommendation, outreach efforts will continue as outlined in the attached Draft Strategic Communications Plan for Drought Messaging, which accounts for de-escalation of the Water Shortage Contingency Plan from Stage 3 to Stage 2. A major component of outreach efforts will be to encourage customers to transform their landscapes to be more drought tolerant.

Water Shortage Contingency Plan (WSCP):

The District initially activated Stage 3 of the Water Shortage Contingency Plan on November 2, 2021. Title 3, Article 4 of the LVMWD Code describes requirements related to water conservation/water use efficiency and actions to be taken under various water shortage conditions. The District has remained in Stage 3 – Water Shortage Emergency since this time. This stage of the WSCP required the Board to adopt appropriate drought factors, which

can change as drought conditions worsen or improve. The Board originally adopted a drought factor of 0.75 on November 2, 2021 but reduced the drought factor to 0.5 for potable water accounts on April 5, 2022. By adopting these drought factors, staff was striving to eliminate or at least delay the need to activate Stage 4 of the WSCP, which would prohibit all outdoor watering. Section 3-4.407 of the LVMWD Code – Water Shortage Response, Droughts and Emergencies describes in detail, the four stages of water shortage.

Due to more favorable water supply conditions, staff recommends de-escalation of the WSCP from Stage 3 to Stage 2. Stage 2 – Water Shortage Warning is a condition resulting in a 10 to 20 percent water shortage, necessitating a corresponding level of voluntary water use reduction on a District-wide basis. Under Stage 2, the District would continue its public information campaign and enforcement of water conservation measures. Customers would be expected to voluntarily conserve water and strictly adhere to water conservation measures. At this time, the District proposes to seek a 20 percent reduction in water consumption District-wide as compared to 2020 levels. This target does not mean that each customer needs to reduce their individual water use by 20 percent. The amount of reduction from each customer depends on how water-efficient they were in 2020. Customers that were already highly efficient with water use will not need to reduce as much but customers who used excessive amounts of water will need to reduce more.

Discontinuation of Drought Factors:

On April 5, 2022, staff recommended and the Board adopted Resolution No. 2606, which applied a drought factor of 0.5 to all outdoor water budgets, except for recycled water accounts, effective the first full month of water use for the next billing cycle after May 1, 2022. The adopted drought factor of 0.75 for recycled water accounts remained in effect after its original adoption in November of 2021. With adoption of staff's recommendation, drought factors for both potable and recycled water accounts would no longer be applied and water budgets would return to normal.

Discontinuation of Flow Restriction Devices:

In accordance with the LVMWD Code, the use of flow restriction devices is limited to activation of Stage 3 and Stage 4 of the WSCP. With the de-escalation of the WSCP from Stage 3 to Stage 2, flow restriction devices would no longer be used. However, staff would closely monitor water use and could propose a change in the Code at a future date, if warranted, which would allow for the use of flow restriction devices for accounts that continually reflect the use of excessive amounts of water, even when there is no drought.

Continuation of Water Use Prohibitions:

The Board adopted Resolution No. 2608 in May 2022, which imposed various restrictions on water use, including a limitation to one-day-per-week watering. Even with discontinuation of the emergency and de-escalation of the WSCP, customers would continue to be held to these restrictions. This includes the one-day-per-week watering restriction and associated limitations until such time that Metropolitan Water District of Southern California lifts the restrictions, which is expected to occur on March 14, 2023. An announcement will be made and customers will be notified if and when this occurs. Exhibit A of the attached Resolution describes the various prohibitions.

Conservation as a California Way of Life :

While water supply conditions from the State Water Project are more favorable now, it is imperative that customers continue to utilize water as efficiently as possible. Even if conditions continue to be favorable for the remainder of this year and in the next several years, it is only a matter of time that we once again face drought conditions. Additionally, major challenges remain to reduce demands on the Colorado River, which has experienced a 23-year drought, together with overallocation of its supply. A major component of the Strategic Plan for Drought Messaging is to educate the District's customers and provide them with tools and rebates that will help them make water conservation a way of life. Rather than reinstalling traditional turf grass, customers are being encouraged to transform their landscapes with drought-tolerant, native plantings. By converting traditional landscapes that use an excessive amount of water, customers can drastically reduce their watering needs and be better prepared for future droughts without having to worry about losing their investment.

Impacts to Storage at Las Virgenes Reservoir :

The Las Virgenes Reservoir provides up to six months of emergency water supply should the District be cut off from the State Water Project due to an earthquake or other major disaster. Due to a 73 percent reduction in water allocation from Metropolitan Water District of Southern California and despite conservation efforts from customers, the District was required to draw additional water from Las Virgenes Reservoir to make up for supply shortages. This drew the reservoir down to approximately 70 percent of its capacity. With the announcement of a 30 percent allocation for Table A water by the Department of Water Resources, the District anticipates that it will be able to replenish the reservoir in the coming months.

Potential for Further De-escalation of the Water Shortage Contingency Plan and Relief from Water Use Restrictions:

Staff will be closely monitoring water supply conditions and actions taken by the State and Metropolitan Water District of Southern California. As conditions and requirements change, further de-escalation of the WSCP and relief from other water use restrictions, including the one-day-per-week watering restriction, may be recommended in the future as conditions warrant.

GOALS:

Sustain Community Awareness and Support

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

ATTACHMENTS:

[Proposed Resolution No. 2618](#)

[2023 Strategic Communications Plan - Drought Messaging](#)

RESOLUTION NO. 2618

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DISCONTINUING A STATE OF EMERGENCY DUE TO WATER SHORTAGE FROM DROUGHT CONDITIONS IN THE STATE OF CALIFORNIA, AND DE-ESCALATING IMPLEMENTATION OF THE WATER SHORTAGE CONTINGENCY PLAN FROM STAGE 3 – WATER SHORTAGE EMERGENCY TO STAGE 2 – WATER SHORTAGE WARNING

WHEREAS, Southern California’s two main sources of imported water — precipitation and snowpack in the Colorado River Basin and the Sierra Nevada Mountains in Northern California — have yielded below average runoff for the replenishment of water storage reservoirs for the past several years.

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

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

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

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

WHEREAS, on May 17, 2022, the Board of Las Virgenes Municipal Water District conducted a public hearing and subsequently passed, approved and adopted Resolution No. 2608, declaring a continuing state of emergency due to water shortage from drought conditions in the State of California, continuing the Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency, and implementing new water use restrictions with associated enforcement measures as outlined in Exhibit “A”, POLICY FOR ADDRESSING MISCELLANEOUS WATER USES AND PRACTICES DURING THE DROUGHT (Revised May 2022), and attached hereto.

WHEREAS, due to the success of outreach efforts and the implementation of water use restrictions and enforcement measures, residential customers reduced their water use by 20 percent in 2022 and by 39 percent in the latter half of the year compared to 2020.

WHEREAS, record-setting precipitation events in December of 2022 and January of 2023 throughout the State and in the Northern Sierras has replenished State Water Project

reservoirs, including Lake Oroville, which was at 64 percent capacity as of January 29, 2022.

WHEREAS, the snowpack in the Northern Sierras is at 173 percent of normal as of January 29, 2023, which will further increase reservoir levels in the months to come.

WHEREAS, due to snowpack and reservoir levels, the California Department of Water Resources increased the Table A allocation to State Water Contractors from 5 percent to 30 percent.

WHEREAS, due to these recent events, there is a likelihood that the State of California and the Metropolitan Water District of Southern California will lift water conservation mandates and water use restrictions, including the limitation of one-day-per-week watering, in the coming weeks or months; however, there continues to be a water shortage condition on the Colorado River System and additional strain on the State Water Project is anticipated.

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

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. Find and Discontinue the State of Emergency due to water shortage from drought conditions in the State of California; and
3. De-escalate the Water Shortage Contingency Plan from Stage 3 – Water Shortage Emergency to State 2 – Water Shortage Warning and:
 - a) Continue implementation of the Strategic Communications Plan for Drought Messaging as updated for 2023;
 - b) Discontinue the drought factor of 0.75 and do not apply any drought factor to recycled water accounts;
 - c) Discontinue the drought factor of 0.50 and do not apply any drought factor to the outdoor component of potable water budgets and irrigation-only accounts;
 - d) Continue with enforcement of water conservation and waste prevention measures;
 - e) Remove all flow restriction devices that remain in place;
 - f) Reset the penalty count for water exceedances to “0” for all customers in accordance with the LVMWD Code;
 - g) Continue enforcement of all special provisions as outlined in Exhibit “A”, POLICY FOR ADDRESSING MISCELLANEOUS WATER USES AND PRACTICES DURING THE DROUGHT (Revised May 2022), attached hereto, with the following exceptions:

- i) One-day-per-week watering and associated limitations shall remain in effect until no longer required by Metropolitan Water District of Southern California; and
- ii) Drought factors shall not be applied to outdoor water budgets.

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

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

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

PASSED, APPROVED, AND ADOPTED this 7th day of February, 2023.

Jay Lewitt, President

ATTEST:

Gary Burns, Secretary

(SEAL)

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel

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

Revised May 2022 – Effective June 1, 2022

Policy Statement:

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

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

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

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

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

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



2023 Strategic Communications Plan - Drought Messaging

Meeting today's challenges, preparing for tomorrow's.

To meet the water supply shortages of today while preparing for future challenges presented by a changing climate, the District's outreach efforts have evolved from a transactional relationship to a shared responsibility for conservation initiatives. This shift requires LVMWD to educate and provide tools to the customer, and the customer must become educated and implement the tools provided. Strengthening this partnership in 2023 will continue by encouraging conservation reductions of 20% compared to 2020, offering support for landscape transformation efforts, and providing clear education on weather impacts to water supply reliability.

LVMWD Makes Conservation History in 2022

Having already moved to Stage 3 of the Water Shortage Contingency Plan in November of 2021, LVMWD positioned itself as **an early adopter of unprecedented water use restrictions** to help stretch a drought-parched water supply.

The District implemented a **50% reduction in residential outdoor water budgets** following the 3 driest months on record, preceding the Metropolitan Water District of Southern California's sweeping one day per week water use restrictions.

LVMWD had already established a strategic communications plan to educate, inspire and empower customers to meet this moment of emergency conservation. Executing this plan in 2022, the District **surpassed the established key performance indicator by shattering the 35% reduction in water use in the latter half of the year compared to 2020**. Key outreach tactics included:

- Developing strong local, national and international press relationships to tell our story
- Focusing our digital outreach distribution geographically and demographically through our partnership with AdTaxi
- Promoting and supporting hands on garden classes and multiple educational webinars to keep customers informed
- Educating customers on the water saving tools of WaterSmart and driving portal registrations
- Continuing outreach surrounding the Rachio WBIC program to promote redemptions

5000

ACRE FEET of potable water conserved.



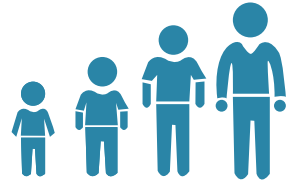
18,662

ADVANCED METERS installed



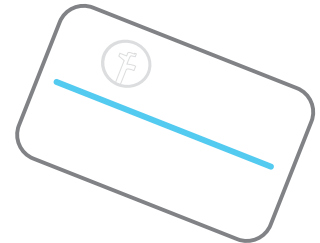
3,990

CUSTOMERS registered to WaterSmart 2022.



351

RACHIO irrigation controllers installed



786,000

GALLONS provided through the Recycled Water Fill Station.



Analysis of 2022 Results:

Outreach by LVMWD was **received and effective** in educating, inspiring and empowering our customers who responded with historic **water use reductions of 20% on average, and 39 % in the latter part of the year compared to 2020**.

Creating Lasting Change Through Outreach

After successful outreach initiatives spurred customers to historic conservation efforts throughout 2022, messaging fatigue and extreme unpredictable weather conditions serve as major roadblocks to sustaining conservation successes.

In response, LVMWD will focus on:

- **Diverse messaging celebrating and encouraging** continued conservation by making water use efficiency a way of life
- **Educating** customers about the benefits of landscape transformation
- **Examining** what constitutes a beautiful landscape and the cultural barriers to grass removal
- **Explaining** to our customers the complex intersection of weather, geography, water supply sources, the District, and them

The tactics the District will use include:

- Continuing **digital outreach** through strategic partnerships such as AdTaxi
- Creating additional **audio visual content** to reach customers on new and existing platforms
- Promoting District **conservation programs** especially landscape transformation and WaterSmart
- Educating customers through **virtual content and in-person outreach** events



Key Performance Indicators

20% reduction in potable and recycled water use compared to 2020

200 minimum landscape transformation rebate program participants

9,000 accounts registered with WaterSmart by EOY

300 large leak notifications sent

4 landscape transformation workshops for customers

350 Rachio Weather Based Irrigation Controlers installed

Climate Change Adaptation in Real-Time

For decades, climate scientists have predicted increasingly extreme weather events, both in intensity and frequency. Atmospheric rivers and historic at the end of 2022 saw a brief respite from crippling water supply shortages for those whose water supply relies on the State Water Project. This relief is welcome, but our region remains short on water and facing mandatory conservation as the Colorado River and its key reservoirs Lake Mead (pictured) and Lake Powell suffer the impacts of a changing climate and over-allocation.



Our harsh water supply reality places the onus to make real-time adjustments to our water use on California lawmakers, water agencies, and residents alike. The Legislature must work constructively with water agencies to make meaningful investments in infrastructure that will capture & store rain water during deluges to better prepare us for inevitable dry spells across .

Customers must position themselves as active participants in the stewardship of this shared resource by adopting conservation as a way of life. Switching to climate appropriate landscaping is the most effective way to do this. The District provides demonstrative education about the many alternatives to thirsty lawns – and how they can be implemented in their own home landscapes – through the Pure Water Sustainability Garden.

The self-guided demonstration garden, offers hundreds of examples of varying low water-use vegetation, features to maximize the most efficient use of water and QR codes that provide accessible web content for everything in the garden. This is a resource provided to customers to demonstrate how their landscaping can be beautiful, efficient, and aligned with the local ecosystem in which they dwell.



Resources For Customers

LVMWD.com/DroughtResponse



2022 Drought FAQs

LVMWD.com/DroughtFAQs

Comprehensive Frequently Asked Questions to help you understand the District's drought response.



Virtual Landscape Classes

LVMWD.com/VirtualLandscapeClasses

Learn how to transform your landscape with FREE classes presented by the Green Gardens Group.

WaterSmart Portal

LVMWD.com/AdvancedMeters

Near real-time water use data and customizable water use alerts and leak notifications.



Discounted Irrigation Controller

LVMWD.com/Rachio

Take the guess work out of your irrigation with custom settings to match current watering restrictions.



Free Recycled Water

LVMWD.com/RWFillStation

Free recycled water for use in your landscape can help it make it through the hot months.



Free Compost

LVMWD.com/Community-Compost

Free compost helps retain moisture in your landscape and delivers critical nutrients to plants.