

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

**AGENDA**  
**LVMWD BOARD OF DIRECTORS - REGULAR MEETING**  
**TUESDAY, APRIL 4, 2023 – 9:00 AM**

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**PUBLIC PARTICIPATION:** The public may join this meeting virtually or attend in person in the Board Room. Teleconference participants will be muted until recognized at the appropriate time by the Board President. To join via teleconference, please use the following Webinar ID:

Webinar ID: <https://us06web.zoom.us/j/83985478879>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:  
839 8547 8879

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; or inform the Executive Assistant/Clerk of the Board if attending in person.

Members of the public can also access and request to speak at meetings live on-line, with audio and limited video, at [www.lvmwd.com/livestream](http://www.lvmwd.com/livestream). 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](mailto:jguzman@lvmwd.com) with any questions.

**ACCESSIBILITY:** If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in the implementation thereof. Any person who requires a disability-related modification or accommodation, to attend or participate in this meeting, including auxiliary aids or services, may request such reasonable modification or accommodation by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to [jguzman@lvmwd.com](mailto:jguzman@lvmwd.com) 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.

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## **PLEDGE OF ALLEGIANCE**

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

### **2. APPROVAL OF AGENDA**

### **3. PUBLIC COMMENTS**

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

### **4. CONSENT CALENDAR**

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

#### **4.A List of Demands: April 04, 2023 (Pg. 5)**

Receive and file.

4.B **Minutes: Regular Meeting of March 21, 2023 (Pg. 49)**

Approve.

4.C **Monthly Cash and Investment Report: February 2023 (Pg. 61)**

Receive and file the Monthly Cash and Investment Report for February 2023.

4.D **Statement of Revenues, Expenses and Changes in Net Position: February 2023 (Pg. 77)**

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on February 28, 2023.

4.E **Annual Supply of Ammonium Hydroxide: Award (Pg. 80)**

Accept the bid from Airgas Specialty Products, Inc., and authorize the General Manager to approve a one-year purchase order, in the amount of \$73,354.05, with four one-year renewal options for ammonium hydroxide.

4.F **Annual Supply of Ferric Chloride: Award (Pg. 85)**

Accept the bid from Pencco, Inc., and authorize the General Manager to approve a one-year purchase order, in the amount of \$196,607.25, with four one-year renewal options for ferric chloride.

4.G **Annual Supply of Cla-Val Parts: Award (Pg. 90)**

Accept the bid from Famcon Pipe and Supply, Inc., and authorize the General Manager to approve a one-year purchase order, in amount of \$150,000, with four one-year renewal options for Cla-Val parts and accessories.

4.H **Annual Supply of Meter Service Brass Fittings: Award (Pg. 94)**

Accept the bid from Famcon Pipe and Supply, Inc., and authorize the General Manager to approve a one-year purchase order, in the amount of \$100,000, with four one-year renewal options for meter service brass fittings.

4.I **Rancho Las Virgenes Composting Facility Sludge Pump Replacement: Authorization of Purchase Order (Pg. 99)**

Authorize the General Manager to issue a purchase order to National Oilwell Varco, in the amount of \$21,484.38, for a replacement sludge pump at the Rancho Las Virgenes Composting Facility.

4.J **Extension of Retired Annuitant Part-Time Limited Duration Assignment (Pg. 103)**

Authorize the General Manager to execute a contract extending the part-time, limited duration assignment for retired annuitant, James Green, through May 31, 2024.

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

5.A **Presentation on Regulatory Challenges by Mauricio Guardado, General Manager of United Water Conservation District**

5.B **Water Supply Conditions Update (Pg. 105)**

5.C **2023 Water and Wastewater Rate Comparison (Pg. 107)**

6. **TREASURER**

7. **ENGINEERING AND EXTERNAL AFFAIRS**

7.A **LV-2 Pump Station Variable Frequency Drives Replacement Project: CEQA Determination and Call for Bids (Pg. 109)**

Find that the work is exempt from the provisions of the California Environmental Quality Act and authorize the issuance of a call for bids for the LV-2 Pump Station Variable Frequency Drives Replacement Project.

8. **INFORMATION ITEMS**

8.A **Special District Leadership Foundation: District Transparency Certificate of Excellence (Pg. 114)**

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**

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12. **ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : April 4, 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. 106362 through 106481 were issued in the total amount of \$ 1,389,722.33

**Payments through direct disbursements as follows:**

3/7/2023 Las Virgenes Municipal Water District payment number 23173 through 23185 \$ 3,805.26

**Total Payments** \$ 1,393,527.59

(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  
4/4/2023**

Company Name	Company No.	Check No. 106362-106418 03/07/23	Check No. 106419-106481 03/14/23	Total
		Amount	Amount	
Potable Water Operations	101	23,696.68	310,954.77	334,651.45
Recycled Water Operations	102		2,155.55	2,155.55
Sanitation Operations	130	503.51	28,775.48	29,278.99
Potable Water Construction	201	500.00		500.00
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301	40,468.11	2,071.23	42,539.34
Recycled Water Replacement	302			-
Sanitation Replacement	330			-
Internal Service	701	234,657.01	59,514.13	294,171.14
JPA Operations	751	76,432.89	413,604.41	490,037.30
JPA Construction	752			-
JPA Replacement	754	185,499.36	10,889.20	196,388.56
<b>Total Printed</b>		<b>561,757.56</b>	<b>827,964.77</b>	<b>1,389,722.33</b>
<b>Voided Checks/payment stopped:</b>				
				-
				-
				-
				-
				-
				-
				-
<b>Total Voids</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total</b>		<b>561,757.56</b>	<b>827,964.77</b>	<b>1,389,722.33</b>

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING  
4/4/2023**

		Direct Disb. No. 23173-23185 03/07/23	
Company Name	Company No.	Amount	Total
Potable Water Operations	101	64.11	64.11
Recycled Water Operations	102		-
Sanitation Operations	130	132.56	132.56
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	1,742.23	1,742.23
JPA Operations	751	1,866.36	1,866.36
JPA Construction	752		-
JPA Replacement	754		-
	<b>Total Printed</b>	<b>3,805.26</b>	<b>3,805.26</b>
<b>Voided Direct Disbursements:</b>			
		-	-
	<b>Total Voids</b>	<b>-</b>	<b>-</b>
	<b>Totals</b>	<b>3,805.26</b>	<b>3,805.26</b>

# 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
106362	03/07/2023	PRTD	30283 ACCO ENGINEERED SYSTEMS, INC.	79677	11/30/2022		030723	26,259.36
			Invoice: 79677					
				26,259.36	301440	900000	BUILDING 7 HVAC REPLACEMENT Capital Asset Expenses	
			30283 ACCO ENGINEERED SYSTEMS, INC.	79676	11/30/2022		030723	39,350.60
			Invoice: 79676					
				39,350.60	754440	900000	TWRF HVAC REPLACEMENT PROJECT Capital Asset Expenses	
							CHECK 106362 TOTAL:	65,609.96
106363	03/07/2023	PRTD	2317 ACORN NEWSPAPER	197689	02/18/2023		030723	1,770.00
			Invoice: 197689					
				1,770.00	101900	660400	5X16 DISPLAY AD - LVMWD RESOURCES Public Education Programs	
							CHECK 106363 TOTAL:	1,770.00
106364	03/07/2023	PRTD	8560 ADVANCED UTILITY SYSTEMS	MN00138785	10/31/2022		030723	87,902.26
			Invoice: MN00138785					
				87,902.26	701420	621500	CIS SPRT & MAIN 1/1/23-12/31/23 System Support and Maintenance	
							CHECK 106364 TOTAL:	87,902.26
106365	03/07/2023	PRTD	2339 AGOURA LOCK TECHNOLOGIES	91562	02/08/2023	2230097	030723	2,249.13
			Invoice: 91562					
				2,249.13	701	132000	PADLOCKS Storeroom & Truck Inventory	
							CHECK 106365 TOTAL:	2,249.13
106366	03/07/2023	PRTD	20389 AIRGAS SPECIALTY PRODUCTS	9133937595	01/09/2023		030723	7,604.15
			Invoice: 9133937595					
				7,604.15	751810	541013	31,440 LBS AMMONIUM HYDROXIDE Aqua Ammonia	
			20389 AIRGAS SPECIALTY PRODUCTS	9134948335	02/13/2023		030723	7,407.52
			Invoice: 9134948335					
				7,407.52	751810	541013	30,620 LBS AMMONIUM HYDROXIDE Aqua Ammonia	
							CHECK 106366 TOTAL:	15,011.67
106367	03/07/2023	PRTD	30314 ALLIANCE SOURCE TESTING LLC	INV9928	02/23/2023		030723	1,200.00
			Invoice: INV9928					
				1,200.00	751820	571520	FEB'23 SAMPLING Other Laboratory Serv	
							CHECK 106367 TOTAL:	1,200.00



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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106368	03/07/2023	PRTD	30083 AQUATIC GARDENS LLC	12739	02/27/2023		030723	160.00
			Invoice: 12739	160.00 701001 551500	POND MAINT - FEB'23 Outside Services			
							CHECK 106368 TOTAL:	160.00
106369	03/07/2023	PRTD	2869 AT&T	46399044/021423	02/14/2023		030723	53.27
			Invoice: 46399044/021423	53.27 701001 540520	SVCS 2/14-3/13/23 Telephone			
			Invoice: 21506905/022023	21506905/022023	02/20/2023		030723	53.27
			AT&T	53.27 101106 540520	SVCS 2/20-3/19/23 Telephone			
							CHECK 106369 TOTAL:	106.54
106370	03/07/2023	PRTD	20424 AT&T (U-VERSE INTERNET)	153005778/021023	02/10/2023		030723	80.25
			Invoice: 153005778/021023	80.25 751820 540520	INTERNET SVCS 2/11-3/10/23 Telephone			
							CHECK 106370 TOTAL:	80.25
106371	03/07/2023	PRTD	7770 AUTOMATIONDIRECT.COM	14716922	02/14/2023		030723	1,011.78
			Invoice: 14716922	1,011.78 751810 551000	DIGITAL PANEL METER Supplies/Material			
			Invoice: 14725785	AUTOMATIONDIRECT.COM 14725785	02/15/2023		030723	429.24
				429.24 751810 551000	SWITCHING POWER SUPPLY, ENCLOSURE Supplies/Material			
							CHECK 106371 TOTAL:	1,441.02
106372	03/07/2023	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU	06-14650	02/16/2023		030723	90.00
			Invoice: 06-14650	90.00 701112 601000	3 REG - WATERWISE MEETING 2/16 Directors' Conference Exp			
							CHECK 106372 TOTAL:	90.00
106373	03/07/2023	PRTD	20698 BATTERIES PLUS	P60093893	02/22/2023		030723	243.78
			Invoice: P60093893	243.78 701325 572500	GROUP 31 BATTERIES Genl Supplies/Small Tools			
							CHECK 106373 TOTAL:	243.78

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
106374	03/07/2023	PRTD	5405 CALOLYMPIC SAFETY	401931	02/14/2023	2230106	030723	398.55
			Invoice: 401931					
				398.55 701	132000			
			Invoice: 401932	401932	02/15/2023	2230106	030723	106.26
				106.26 701	132000			
							CHECK 106374 TOTAL:	504.81
106375	03/07/2023	PRTD	18107 CAROLLO ENGINEERING, INC	FB33277	02/16/2023		030723	6,140.00
			Invoice: FB33277					
				6,140.00 751750	541500			
							CHECK 106375 TOTAL:	6,140.00
106376	03/07/2023	PRTD	30540 DANIEL A GAYTAN	022894/022123	02/21/2023		030723	150.49
			Invoice: 022894/022123					
				150.49 101	230500			
							CHECK 106376 TOTAL:	150.49
106377	03/07/2023	PRTD	30544 DEBRA KING	028094/022323	02/23/2023		030723	1,506.23
			Invoice: 028094/022323					
				1,506.23 101	230500			
							CHECK 106377 TOTAL:	9,241.29
106378	03/07/2023	PRTD	7257 DIRECTV, INC.	012036139x230223	02/23/2023		030723	16.00
			Invoice: 012036139x230223					
				16.00 701001	551000			
							CHECK 106378 TOTAL:	16.00
106379	03/07/2023	PRTD	20685 DOCUMENT SYSTEMS INC	IN3263842	02/11/2023		030723	519.50
			Invoice: IN3263842					
				519.50 701420	621500			
							CHECK 106379 TOTAL:	519.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106380	03/07/2023	PRTD	18815 FASTENAL COMPANY	CAGOV5467	01/31/2023		030723	1,648.65
			Invoice: CAGOV5467	1,648.65 751810 551500			STOCK BOLTS, BINS Outside Services	
			Invoice: CAGOV5477	1,522.78 751820 551500			STOCK BOLTS, BINS Outside Services	
							CHECK 106380 TOTAL:	3,171.43
106381	03/07/2023	PRTD	2660 FISHER SCIENTIFIC	0371801	02/09/2023		030723	36.57
			Invoice: 0371801	36.57 751810 551000			SULFIDE REAGENT Supplies/Material	
			Invoice: 0410092	138.50 701341 551000			PUMP TUBING Supplies/Material	
							CHECK 106381 TOTAL:	175.07
106382	03/07/2023	PRTD	6770 G.I. INDUSTRIES	0042056-0283-4	02/16/2023		030723	633.51
			Invoice: 0042056-0283-4	633.51 751810 541500			DISP TAPIA RAGS 2/1-2/15/23 Outside Services	
							CHECK 106382 TOTAL:	633.51
106383	03/07/2023	PRTD	2701 GRAINGER	9568840111	01/10/2023		030723	384.87
			Invoice: 9568840111	384.87 701224 572500			SEAL TOOL, TUBING CUTTER Genl Supplies/Small Tools	
			Invoice: 9599677631	268.88 751820 551000			CONVEYOR TOOLS Supplies/Material	
			Invoice: 9600581970	52.67 751820 551000			CONVEYOR TOOLS Supplies/Material	
			Invoice: 9607206084	144.80 751750 541000			REDUCING BRUSHING, BINS, SEALANT TAPE Supplies	
			Invoice: 9607462620	29.87 751750 541000			REDUCING BUSHING Supplies	
			Invoice: 9599054443				SAW DISCS	168.42

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
				168.42	101900	572500		
							Genl Supplies/Small Tools	
							02/06/2023	030723
Invoice: 9598656289		GRAINGER		9598656289			PAINT	
				610.22	101900	572500	Genl Supplies/Small Tools	610.22
							02/01/2023	030723
Invoice: 9594228927		GRAINGER		9594228927			SHOVELS	
				2,450.14	101900	572500	Genl Supplies/Small Tools	2,450.14
							CHECK	106383 TOTAL:
								4,109.87
106384	03/07/2023	PRTD	2705 HACH COMPANY				02/13/2023	030723
				13463352			AMMONIA REAGENT VIALS	
				2,645.56	701341	551000	Supplies/Material	2,645.56
							02/13/2023	030723
Invoice: 13463706		HACH COMPANY		13463706			LABORATORY SUPPLIES PW PROJECT	
				367.96	751750	541000	Supplies	367.96
							02/15/2023	030723
Invoice: 13467649		HACH COMPANY		13467649			LAB SUPPLIES PURE WATER	
				30.64	751750	541000	Supplies	30.64
							02/15/2023	030723
Invoice: 13467761		HACH COMPANY		13467761			VALVE ASSEMBLY REPAIR	
				2,144.01	701341	551500	Outside Services	2,144.01
							02/20/2023	030723
Invoice: 13473696		HACH COMPANY		13473696			LAB SUPPLIES PURE WATER	
				341.68	751750	541000	Supplies	341.68
							02/20/2023	030723
Invoice: 13475527		HACH COMPANY		13475527			LAB SUPPLIES WESTLAKE	
				1,790.33	101600	541000	Supplies/Material	1,790.33
							02/21/2023	030723
Invoice: 13477598		HACH COMPANY		13477598			LABORATORY SUPPLIES	
				653.60	101600	541000	Supplies/Material	653.60
							02/21/2023	030723
Invoice: 13477609		HACH COMPANY		13477609			LAB SUPPLIES PURE WATER	
				1,906.90	751750	541000	Supplies	1,906.90
							CHECK	106384 TOTAL:
								9,880.68
106385	03/07/2023	PRTD	18646 HDR ENGINEERING, INC.				01/31/2023	030723
				1200496113			MALIBU SIPHON REHAB 1/1-1/28/23	
				55,330.50	754440	900000	Capital Asset Expenses	55,330.50

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 106385 TOTAL:	55,330.50
106386	03/07/2023	PRTD	30375 HUIDONG MA	069600/022123	02/21/2023		030723	105.00
			Invoice: 069600/022123				RFND FINAL CR BAL 0003012090-069600	
				105.00 101 230500			Deposit Refd Clearing-Billing	
							CHECK 106386 TOTAL:	105.00
106387	03/07/2023	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	22983	02/13/2023		030723	735.00
			Invoice: 22983				MASTER PLAN REPORT SCANS	
				735.00 701410 620000			Forms, Supplies And Postage	
							CHECK 106387 TOTAL:	735.00
106388	03/07/2023	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y31200	01/30/2023		030723	85,046.51
			Invoice: W9Y31200				PWP ADVISOR/MOR SRV 11/26-12/30/22	
				85,046.51 754440 900000			Capital Asset Expenses	
							CHECK 106388 TOTAL:	85,046.51
106389	03/07/2023	PRTD	30543 JEREMY WOLF	020323	02/03/2023		030723	68.62
			Invoice: 020323				PWP TOUR 2/3/23 REIMBURSEMENT	
				68.62 701210 715500			Other Expense	
							CHECK 106389 TOTAL:	68.62
106390	03/07/2023	PRTD	30541 KENNETH ODER	065588/022123	02/21/2023		030723	17.66
			Invoice: 065588/022123				RFND FINAL CR BAL 0000160304-065588	
				17.66 101 230500			Deposit Refd Clearing-Billing	
							CHECK 106390 TOTAL:	17.66
106391	03/07/2023	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	34115876	02/11/2023		030723	453.03
			Invoice: 34115876				2 AIR BREATHING CYLINDERS	
				453.03 101100 541000			Supplies/Material	
							CHECK 106391 TOTAL:	453.03
106392	03/07/2023	PRTD	30351 LAS VIRGENES UNIFIED SCHOOL DISTR	230000000224	10/17/2022		030723	107,000.00
			Invoice: 230000000224				2023 SCIENCE TEAM WATER RELATED GRANT	
				107,000.00 701230 660200			School Education Programs	
							CHECK 106392 TOTAL:	107,000.00

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								
106393	03/07/2023	PRTD	30542 MANEEJA NOORY	089252/022123	02/21/2023		030723	147.80
			Invoice: 089252/022123					
				147.80 101 230500			RFND FINAL CR BAL 0010001391-089252 Deposit Refd Clearing-Billing	
							CHECK 106393 TOTAL:	147.80
106394	03/07/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	92673924	02/13/2023		030723	293.33
			Invoice: 92673924					
				293.33 751820 551000			EPOXY Supplies/Material	
			Invoice: 92915815					
			MCMaster-CARR SUPPLY CO	92915815	02/16/2023		030723	236.44
				236.44 751820 551000			LINER BOLTS, NUTS AND WASHERS Supplies/Material	
							CHECK 106394 TOTAL:	529.77
106395	03/07/2023	PRTD	21574 METERSYS	INV-000806	02/13/2023		030723	13,368.75
			Invoice: INV-000806					
				13,368.75 301440 900000			PROJECT MNGMT AMR/AMI 1/13-2/13/23 Capital Asset Expenses	
							CHECK 106395 TOTAL:	13,368.75
106396	03/07/2023	PRTD	3384 METROPOLITAN WATER DISTRICT OF S.	2723-009-905/6	02/27/2023		030723	500.00
			Invoice: 2723-009-905/6					
				500.00 201440 900000			BOULDER RIDGE TERRACE EASEMENT APPLICATION Capital Asset Expenses	
							CHECK 106396 TOTAL:	500.00
106397	03/07/2023	PRTD	30505 MICHAEL MCNUTT	022423	02/24/2023		030723	267.09
			Invoice: 022423					
				267.09 701230 711000			CASA CONFERENCE 01/25-01/26/23 Travel / Misc Staff Exp	
							CHECK 106397 TOTAL:	267.09
106398	03/07/2023	PRTD	14322 MILES CHEMICAL COMPANY, INC	679760	02/18/2023		030723	8,431.94
			Invoice: 679760					
				8,431.94 751810 541050			9.20 TONS FERRIC CHLORIDE Ferrous Chloride	
			Invoice: 675336CM					
			MILES CHEMICAL COMPANY, INC	675336CM	12/20/2022		030723	-340.00
				-340.00 751810 541050			CR - CONTAINER DEPOSIT Ferrous Chloride	
							CHECK 106398 TOTAL:	8,091.94

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
106399	03/07/2023	PRTD	16754 NATURAL SURROUNDINGS	8008	02/01/2023		030723	345.00
	Invoice: 8008			345.00 701001 551500	FEB'23 INTERIOR PLANT CARE FEE Outside Services			
						CHECK	106399 TOTAL:	345.00
106400	03/07/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	293807337001	02/14/2023		030723	397.12
	Invoice: 293807337001			397.12 701410 620000	TONER Forms, Supplies And Postage			
			Invoice: 294245092001	294245092001	02/14/2023		030723	16.41
				16.41 701410 620000	MOUSEPAD Forms, Supplies And Postage			
			Invoice: 294243176001	294243176001	02/15/2023		030723	200.10
				200.10 701410 620000	TONER, CLIPBOARDS, PINS, NOTEBOOKS Forms, Supplies And Postage			
						CHECK	106400 TOTAL:	613.63
106401	03/07/2023	PRTD	30538 PENELOPE O'CORRIGAN	062340/022123	02/21/2023		030723	27.62
	Invoice: 062340/022123			27.62 101 230500	RFND FINAL CR BAL 0001090122-062340 Deposit Refd Clearing-Billing			
						CHECK	106401 TOTAL:	27.62
106402	03/07/2023	PRTD	30539 REBECCA LEVITSKY	046286/022123	02/21/2023		030723	223.21
	Invoice: 046286/022123			223.21 101 230500	RFND FINAL CR BAL 0000943200-046286 Deposit Refd Clearing-Billing			
						CHECK	106402 TOTAL:	223.21
106403	03/07/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	236827	02/11/2023		030723	1,924.00
	Invoice: 236827			1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
			Invoice: 236770	236770	02/10/2023		030723	3,848.00
				3,848.00 751820 541080	260 YDS WOODCHIPS Amendment			
			Invoice: 236988	236988	02/15/2023		030723	3,848.00
				3,848.00 751820 541080	260 YDS WOODCHIPS Amendment			
			Invoice: 237181	237181	02/20/2023		030723	3,848.00
				3,848.00 751820 541080	260 YDS WOODCHIPS Amendment			

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK    106403 TOTAL:    13,468.00								
106404	03/07/2023	PRTD	17326 RINCON CONSULTANTS, INC.	45874	02/15/2023		030723	5,771.75
	Invoice: 45874			5,771.75 754440 900000	TAPIA OUTFALL JAN'23 Capital Asset Expenses			
CHECK    106404 TOTAL:    5,771.75								
106405	03/07/2023	PRTD	20124 RON'S PORTABLE WELDING	6901	02/08/2023		030723	840.00
	Invoice: 6901			840.00 301440 900000	PIPE SPOOLS WELDED Capital Asset Expenses			
CHECK    106405 TOTAL:    840.00								
106406	03/07/2023	PRTD	17174 ROTH STAFFING COMPANIES, LP	14306563	02/10/2023		030723	3,456.00
	Invoice: 14306563			3,456.00 701221 622000	TEMP SRVCS 1/30-2/5/23 Outside Services			
	Invoice: 14309394		ROTH STAFFING COMPANIES, LP	14309394	02/17/2023		030723	3,437.86
				3,437.86 701221 622000	TEMP SRVCS 2/6-2/12/23 Outside Services			
CHECK    106406 TOTAL:    6,893.86								
106407	03/07/2023	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1031121	02/08/2023		030723	508.23
	Invoice: 9009-1031121			508.23 101100 551000	UNISTRUT, PHASING TAPE Supplies/Material			
	Invoice: 9009-1031249		ROYAL INDUSTRIAL SOLUTIONS	9009-1031249	02/09/2023		030723	232.63
				232.63 751100 551000	ELEC. FITTINGS AND GFCI OUTLET Supplies/Material			
	Invoice: 9009-1031180		ROYAL INDUSTRIAL SOLUTIONS	9009-1031180	02/13/2023		030723	128.88
				128.88 101100 551000	LIQUIDTITE FLEX, FITTINGS Supplies/Material			
	Invoice: 9009-1031256		ROYAL INDUSTRIAL SOLUTIONS	9009-1031256	02/15/2023		030723	558.44
				558.44 101100 551000	CONCRETE COX AND STEEL COVER Supplies/Material			
CHECK    106407 TOTAL:    1,428.18								
106408	03/07/2023	PRTD	20779 SAND MATERIALS & AGGREGATE SALES, 84466		02/28/2023		030723	1,051.16
	Invoice: 84466			1,051.16 101700 551000	24.41 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
<b>INVOICE DTL DESC</b>								
							CHECK 106408 TOTAL:	1,051.16
106409	03/07/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 77683/022423	02/24/2023			030723	15.65
			Invoice: 77683/022423	15.65 751750 540510	BLDG 1 EV-PWP 1/24-2/21/23			
					Energy			
			Invoice: 75690/022423	1,439.21 751750 540510	SOUTHERN CALIFORNIA EDISON (M-BIL 75690/022423		030723	1,439.21
					BLDG 1 HM-PWP 01/24-02/21/23			
					Energy			
							CHECK 106409 TOTAL:	1,454.86
106410	03/07/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil 06871284003/022323	02/23/2023			030723	37.06
			Invoice: 06871284003/022323	37.06 101101 540530	CONDUIT 1/21-2/21/23 7 THERMS			
					Gas			
							CHECK 106410 TOTAL:	37.06
106411	03/07/2023	PRTD	21137 TESLA, INC.	27640167	02/10/2023		030723	4,805.20
			Invoice: 27640167	2,402.60 751127 540510	RW P/S JAN '23 45763.84 KH			
				2,402.60 751128 540510	Energy			
					Energy			
							CHECK 106411 TOTAL:	4,805.20
106412	03/07/2023	PRTD	17645 TORO ENTERPRISES INC.	16419	01/31/2023		030723	1,075.87
			Invoice: 16419	1,075.87 101700 551500	TRAFFIC CONTROL - POTABLE SRVC LINE REPAIR			
					Outside Services			
							CHECK 106412 TOTAL:	1,075.87
106413	03/07/2023	PRTD	20880 TPX COMMUNICATIONS	167238904-0	02/16/2023		030723	9,643.74
			Invoice: 167238904-0	1,544.44 101300 540520	INTERNET SRV 2/16-3/15/23			
				503.51 130100 540520	Telephone			
				7,381.76 701420 540520	Telephone			
				130.52 101300 540520	Telephone			
				83.51 751820 540520	Telephone			
							CHECK 106413 TOTAL:	9,643.74
106414	03/07/2023	PRTD	2780 VALLEY NEWS GROUP	2-16	02/16/2023		030723	800.00
			Invoice: 2-16	800.00 101900 660400	DISPLAY AD - LVMWD RESOURCES			
					Public Education Programs			

## 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	106414	TOTAL:	800.00
106415	03/07/2023	PRTD	2436 VINCE BARNES AUTOMOTIVE	025978	07/26/2022		030723	96.60
			Invoice: 025978		OIL & FILTER SERVICE #878			
				96.60 701325 551500	Outside Services			
			Invoice: 026160	026160	11/04/2022		030723	65.00
				65.00 701325 551500	REPLACE TIMMER #714			
					Outside Services			
			Invoice: 026232	026232	12/16/2022		030723	833.45
				833.45 701325 551500	REPLACE BRAKE PADS & FLUID,		OIL & FILTER SRVC #909	
					Outside Services			
			Invoice: 026233	026233	12/16/2022		030723	103.63
				103.63 701325 551500	OIL & FILTER SERVICE #877			
					Outside Services			
			Invoice: 026248	026248	12/28/2022		030723	112.19
				112.19 701325 551500	OIL & FILTER SERVICE #924			
					Outside Services			
			Invoice: 026263	026263	01/04/2023		030723	105.85
				105.85 701325 551500	OIL & FILTER SERVICE #903			
					Outside Services			
			Invoice: 026270	026270	01/10/2023		030723	180.67
				180.67 701325 551500	REPLACE BATTERY #905			
					Outside Services			
			Invoice: 026286	026286	01/18/2023		030723	451.20
				451.20 701325 551500	OIL & FILTER SVC, REPLACE WATER PUMP/COOLANT #872			
					Outside Services			
			Invoice: 026290	026290	01/19/2023		030723	2,541.11
				2,541.11 701325 551500	REPAIRS #880			
					Outside Services			
			Invoice: 026291	026291	01/20/2023		030723	810.99
				810.99 701325 551500	REPLACE BRAKE PADS & FLUID,		OIL & FILTER SRVC #907	
					Outside Services			
			Invoice: 026303	026303	01/26/2023		030723	213.96
				213.96 701325 551500	REPLACE BATTERY #915			
					Outside Services			
			Invoice: 026308	026308	01/29/2023		030723	77.24
				77.24 701325 551500	OIL & FILTER SERVICE #951			
					Outside Services			
				026311	01/29/2023		030723	506.59

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: 026311				506.59 701325 551500	REPLACE WINDOW MOTOR, OIL & FILTER SRVC #876			
					Outside Services			
Invoice: 026326			VINCE BARNES AUTOMOTIVE	210.30 701325 551500	02/10/2023		030723	210.30
					OIL & FILTER SERVICE #937			
					Outside Services			
Invoice: 026346			VINCE BARNES AUTOMOTIVE	196.00 701325 551500	02/21/2023		030723	196.00
					REPLACE BATTERY #930			
					Outside Services			
Invoice: 026240			VINCE BARNES AUTOMOTIVE	96.95 701325 551500	12/21/2022		030723	96.95
					ROTATE TIRES, OIL & FILTER SERVICE #946			
					Outside Services			
Invoice: 026344			VINCE BARNES AUTOMOTIVE	240.38 701325 551500	02/21/2023		030723	240.38
					REPLACE BATTERY #912			
					Outside Services			
							CHECK 106415 TOTAL:	6,842.11
106416	03/07/2023	PRTD	19685 W. LITTEN INC.	23008	02/21/2023		030723	7,501.75
			Invoice: 23008	7,501.75 751810 678800	SPRAYFIELD 2/11-2/18/23			
					District Sprayfield			
Invoice: 23003A			W. LITTEN INC.	7,876.70 751810 678800	01/16/2023		030723	7,876.70
					RE-ISSUE - SPRAYFIELD 1/8-1/14/23			
					District Sprayfield			
							CHECK 106416 TOTAL:	15,378.45
106417	03/07/2023	PRTD	18914 WECK LABORATORIES, INC.	W3B1342	02/14/2023		030723	333.61
			Invoice: W3B1342	333.61 751750 571520	MONTHLY PW SAMPLING ROC PILOT			
					Other Laboratory Serv			
Invoice: W3B1343			WECK LABORATORIES, INC.	285.31 751750 571520	02/14/2023		030723	285.31
					PW SPECIAL SAMPLES RO CIP			
					Other Laboratory Serv			
Invoice: W3B1344			WECK LABORATORIES, INC.	451.43 751810 571520	02/14/2023		030723	451.43
					BOD MALIBU CREEK SPECIAL SENDOUT			
					Other Laboratory Serv			
Invoice: W3B1345			WECK LABORATORIES, INC.	64.49 751810 571520	02/14/2023		030723	64.49
					TAPIA INFLUENT BOD			
					Other Laboratory Serv			
Invoice: W3B1346			WECK LABORATORIES, INC.	8.90 751810 571520	02/14/2023		030723	8.90
					TAPIA GROUNDWATER (MONTHLY)			
					Other Laboratory Serv			

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: W3B1348			WECK LABORATORIES, INC.	W3B1348	02/14/2023		030723	64.49
			64.49 751810 571520		TAPIA GROUNDWATER WELL BOD Other Laboratory Serv			
Invoice: W3B1349			WECK LABORATORIES, INC.	W3B1349	02/14/2023		030723	64.49
			64.49 751810 571520		TAPIA PRIMARY CLARIFIER (BOD) Other Laboratory Serv			
Invoice: W3B1350			WECK LABORATORIES, INC.	W3B1350	02/14/2023		030723	64.49
			64.49 751810 571520		TAPIA EFFLUENT (BOD) Other Laboratory Serv			
Invoice: W3B1351			WECK LABORATORIES, INC.	W3B1351	02/14/2023		030723	193.47
			193.47 751810 571520		BOD MALIBU CREEK SPECIAL SENDOUT Other Laboratory Serv			
							CHECK 106417 TOTAL:	1,530.68
106418 03/07/2023 PRD			30420 WEST YOST & ASSOCIATES, INC	2052483	01/31/2023		030723	7,458.25
Invoice: 2052483			7,458.25 701210 651600		GRANT MANAGEMENT SERVICES 1/7-2/3/23 Other Professional Serv			
							CHECK 106418 TOTAL:	7,458.25
NUMBER OF CHECKS					57	*** CASH ACCOUNT TOTAL ***		561,757.56
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
					57	561,757.56		
							*** GRAND TOTAL ***	561,757.56

**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	9	72													
APP	301-200000			03/07/2023	030723		030723				Accounts Payable			40,468.11	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			03/07/2023	030723		030723				Cash-General				561,757.56
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			03/07/2023	030723		030723				Accounts Payable			185,499.36	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			03/07/2023	030723		030723				Accounts Payable			23,696.68	
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			03/07/2023	030723		030723				Accounts Payable			234,657.01	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			03/07/2023	030723		030723				Accounts Payable			76,432.89	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			03/07/2023	030723		030723				Accounts Payable			500.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			03/07/2023	030723		030723				Accounts Payable			503.51	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			561,757.56	561,757.56
APP	999-203010			03/07/2023	030723		030723				Due to/Due FrmPotable wtr Repl			40,468.11	
											Cash-General				40,468.11
APP	301-100100			03/07/2023	030723		030723				Due to/Due FromJPA Replacement			185,499.36	
											Cash-General				185,499.36
APP	999-207540			03/07/2023	030723		030723				Due to/Due Frm Potable wtr Ops			23,696.68	
											Cash-General				23,696.68
APP	754-100100			03/07/2023	030723		030723				Due to/Due FromInternal Svs			234,657.01	
											Cash-General				234,657.01
APP	999-207010			03/07/2023	030723		030723				Due to/Due FromJPA Operations			76,432.89	
											Cash-General				76,432.89
APP	701-100100			03/07/2023	030723		030723				Due to/Due FrmPotable wtr Cnst			500.00	
											Cash-General				500.00
APP	999-207510			03/07/2023	030723		030723				Due to/Due FrmSanitation Ops			503.51	
											Cash-General				503.51
APP	751-100100			03/07/2023	030723		030723				Due to/Due FrmSanitation Ops			503.51	
											Cash-General				503.51
APP	999-202010			03/07/2023	030723		030723				Due to/Due FrmSanitation Ops			503.51	
											Cash-General				503.51
APP	201-100100			03/07/2023	030723		030723				Due to/Due FrmSanitation Ops			503.51	
											Cash-General				503.51
APP	999-201300			03/07/2023	030723		030723				Due to/Due FrmSanitation Ops			503.51	
											Cash-General				503.51
APP	130-100100			03/07/2023	030723		030723				Due to/Due FrmSanitation Ops			503.51	
											Cash-General				503.51

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	03/07/2023	030723	030723						
SYSTEM GENERATED ENTRIES TOTAL								561,757.56	561,757.56
JOURNAL 2023/09/72						TOTAL		1,123,515.12	1,123,515.12

**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 9	72	03/07/2023	Cash-General		23,696.68
				Accounts Payable	23,696.68	
				FUND TOTAL	23,696.68	23,696.68
130 Sanitation Operations 130-100100 130-200000	2023 9	72	03/07/2023	Cash-General		503.51
				Accounts Payable	503.51	
				FUND TOTAL	503.51	503.51
201 Potable Water Construction 201-100100 201-200000	2023 9	72	03/07/2023	Cash-General		500.00
				Accounts Payable	500.00	
				FUND TOTAL	500.00	500.00
301 Potable wtr Replacement Fund 301-100100 301-200000	2023 9	72	03/07/2023	Cash-General		40,468.11
				Accounts Payable	40,468.11	
				FUND TOTAL	40,468.11	40,468.11
701 Internal Service Fund 701-100100 701-200000	2023 9	72	03/07/2023	Cash-General		234,657.01
				Accounts Payable	234,657.01	
				FUND TOTAL	234,657.01	234,657.01
751 JPA Operations 751-100100 751-200000	2023 9	72	03/07/2023	Cash-General		76,432.89
				Accounts Payable	76,432.89	
				FUND TOTAL	76,432.89	76,432.89
754 JPA Replacement 754-100100 754-200000	2023 9	72	03/07/2023	Cash-General		185,499.36
				Accounts Payable	185,499.36	
				FUND TOTAL	185,499.36	185,499.36
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2023 9	72	03/07/2023	Cash-General		561,757.56
				Due to/Due Frm Potable Wtr Ops	23,696.68	
				Due to/Due Frm Sanitation Ops	503.51	
				Due to/Due Frm Potable wtr Cnst	500.00	
				Due to/Due Frm Potable wtr Repl	40,468.11	
				Due to/Due From Internal Svs	234,657.01	

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-207510				Due to/Due FromJPA Operations	76,432.89	
999-207540				Due to/Due FromJPA Replacement	185,499.36	
				FUND TOTAL	561,757.56	561,757.56



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

FUND		DUE TO	DUE FR
101	Potable Water Operations		23,696.68
130	Sanitation Operations		503.51
201	Potable Water Construction		500.00
301	Potable Wtr Replacement Fund		40,468.11
701	Internal Service Fund		234,657.01
751	JPA Operations		76,432.89
754	JPA Replacement		185,499.36
999	Pooled Cash		
		561,757.56	
TOTAL		561,757.56	561,757.56

\*\* 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
23173	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605896	02/15/2023			36.50
	Invoice: 4605896			36.50 751820 540540	SOLAR LANDSCAPING 1/11-2/9/23			
					Water			
						CHECK	23173 TOTAL:	36.50
23174	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4606396	02/15/2023			951.14
	Invoice: 4606396			951.14 701002 540540	BLDG #7 1/10-2/9/23			
					Water			
						CHECK	23174 TOTAL:	951.14
23175	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605913	02/15/2023			410.74
	Invoice: 4605913			410.74 701002 540540	BLDG #2 1/10-2/9/23			
					Water			
						CHECK	23175 TOTAL:	410.74
23176	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605911	02/15/2023			7.50
	Invoice: 4605911			7.50 701002 540540	FIRE PRTCN 1/10-2/9/23			
					Water			
						CHECK	23176 TOTAL:	7.50
23177	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605910	02/15/2023			7.50
	Invoice: 4605910			7.50 701001 540540	FIRE PRTCN #8 1/10-2/9/23			
					Water			
						CHECK	23177 TOTAL:	7.50
23178	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605909	02/15/2023			365.35
	Invoice: 4605909			365.35 701001 540540	HQ BLDG #8 1/10-2/9/23			
					Water			
						CHECK	23178 TOTAL:	365.35
23179	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605908	02/15/2023			365.35
	Invoice: 4605908			365.35 751750 540540	HQ PWP/DEMO 1/10-2/9/23			
					Water			
						CHECK	23179 TOTAL:	365.35
23180	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605895	02/15/2023			784.03
	Invoice: 4605895			784.03 751820 540540	RLV 1/10-2/9/23			
					Water			

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 23180 TOTAL:	784.03
23181	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605879	02/15/2023			476.95
			Invoice: 4605879	476.95 751820 540540	TAPIA 1/10-2/9/23			
					Water		CHECK 23181 TOTAL:	476.95
23182	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605142	02/15/2023			64.11
			Invoice: 4605142	64.11 101108 540540	JED SMITH P/S 1/10-2/9/23			
					Water		CHECK 23182 TOTAL:	64.11
23183	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4605894	02/15/2023			203.53
			Invoice: 4605894	203.53 751830 540540	RLV FARM 1/10-2/9/23			
					Water		CHECK 23183 TOTAL:	203.53
23184	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4609438	02/15/2023			68.45
			Invoice: 4609438	68.45 130100 540540	L/S #2 1/10-2/9/23			
					Water		CHECK 23184 TOTAL:	68.45
23185	03/07/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4609505	02/15/2023			64.11
			Invoice: 4609505	64.11 130100 540540	L/S #1 1/10-2/9/23			
					Water		CHECK 23185 TOTAL:	64.11
					NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***	3,805.26
					TOTAL MANUAL CHECKS	COUNT	AMOUNT	
						13	3,805.26	
							*** GRAND TOTAL ***	3,805.26

**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	9	74	APP	751-200000	03/07/2023	CASH DISB	030723	Accounts Payable							AP CASH DISBURSEMENTS JOURNAL			1,866.36		
			APP	999-100100	03/07/2023	CASH DISB	030723	Cash-General							AP CASH DISBURSEMENTS JOURNAL				3,805.26	
			APP	701-200000	03/07/2023	CASH DISB	030723	Accounts Payable							AP CASH DISBURSEMENTS JOURNAL			1,742.23		
			APP	101-200000	03/07/2023	CASH DISB	030723	Accounts Payable							AP CASH DISBURSEMENTS JOURNAL			64.11		
			APP	130-200000	03/07/2023	CASH DISB	030723	Accounts Payable							AP CASH DISBURSEMENTS JOURNAL			132.56		
GENERAL LEDGER TOTAL																		3,805.26	3,805.26	
			APP	999-207510	03/07/2023	CASH DISB	030723	Due to/Due FromJPA Operations										1,866.36		
			APP	751-100100	03/07/2023	CASH DISB	030723	Cash-General											1,866.36	
			APP	999-207010	03/07/2023	CASH DISB	030723	Due to/Due FromInternal Svcs										1,742.23		
			APP	701-100100	03/07/2023	CASH DISB	030723	Cash-General											1,742.23	
			APP	999-201010	03/07/2023	CASH DISB	030723	Due to/Due Frm Potable Wtr Ops										64.11		
			APP	101-100100	03/07/2023	CASH DISB	030723	Cash-General											64.11	
			APP	999-201300	03/07/2023	CASH DISB	030723	Due to/Due FrmSanitation Ops										132.56		
			APP	130-100100	03/07/2023	CASH DISB	030723	Cash-General											132.56	
SYSTEM GENERATED ENTRIES TOTAL																		3,805.26	3,805.26	
JOURNAL 2023/09/74 TOTAL																		7,610.52	7,610.52	

**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 9	74	03/07/2023	Cash-General		64.11
				Accounts Payable	64.11	
				FUND TOTAL	64.11	64.11
130 Sanitation Operations 130-100100 130-200000	2023 9	74	03/07/2023	Cash-General		132.56
				Accounts Payable	132.56	
				FUND TOTAL	132.56	132.56
701 Internal Service Fund 701-100100 701-200000	2023 9	74	03/07/2023	Cash-General		1,742.23
				Accounts Payable	1,742.23	
				FUND TOTAL	1,742.23	1,742.23
751 JPA Operations 751-100100 751-200000	2023 9	74	03/07/2023	Cash-General		1,866.36
				Accounts Payable	1,866.36	
				FUND TOTAL	1,866.36	1,866.36
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2023 9	74	03/07/2023	Cash-General		3,805.26
				Due to/Due Frm Potable Wtr Ops	64.11	
				Due to/Due Frm Sanitation Ops	132.56	
				Due to/Due From Internal Svs	1,742.23	
				Due to/Due From JPA Operations	1,866.36	
				FUND TOTAL	3,805.26	3,805.26

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		64.11
130	Sanitation Operations		132.56
701	Internal Service Fund		1,742.23
751	JPA Operations		1,866.36
999	Pooled Cash		
		3,805.26	
TOTAL		3,805.26	3,805.26

\*\* 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
106419	03/14/2023	PRTD	19269 ACC BUSINESS	230470337	02/27/2023		031423	1,870.47
			Invoice: 230470337					
					187.05 101600 540520			
					561.14 751810 540520			
					187.05 751820 540520			
					467.62 701001 540520			
					467.61 701002 540520			
							CHECK 106419 TOTAL:	1,870.47
106420	03/14/2023	PRTD	30485 ADS ENVIRONMENTAL SERVICES	22085.22-0223	02/18/2023		031423	3,320.00
			Invoice: 22085.22-0223					
					830.00 130100 551500			
					2,490.00 751800 551500			
							CHECK 106420 TOTAL:	3,320.00
106421	03/14/2023	PRTD	2397 AQUATIC BIOASSAY & CONSULTING	LVS0123.0033	01/19/2023		031423	6,470.00
			Invoice: LVS0123.0033					
					6,470.00 751810 571520			
							CHECK 106421 TOTAL:	6,470.00
106422	03/14/2023	PRTD	2869 AT&T	24306744/022323	02/23/2023		031423	55.00
			Invoice: 24306744/022323					
					55.00 101114 540520			
							CHECK 106422 TOTAL:	55.00
106423	03/14/2023	PRTD	30119 ATS COMMUNICATIONS	1-2023	02/20/2023		031423	4,795.00
			Invoice: 1-2023					
					4,795.00 701310 552500			
							CHECK 106423 TOTAL:	4,795.00
106424	03/14/2023	PRTD	30551 AUSTIN KILEY	073343/030623	03/06/2023		031423	11.77
			Invoice: 073343/030623					
					11.77 101 230500			
							CHECK 106424 TOTAL:	11.77
106425	03/14/2023	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU	06-14685	02/22/2023		031423	30.00
			Invoice: 06-14685					
					30.00 701321 683000			
							CHECK 106425 TOTAL:	30.00

**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
<b>INVOICE DTL DESC</b>								
							CHECK 106425 TOTAL:	30.00
106426	03/14/2023	PRTD	21020 BPS SUPPLY GROUP	S3001804.001	02/20/2023		031423	1,725.61
			Invoice: S3001804.001					
				1,725.61 751820 551000			VICTAULIC COUPLINGS Supplies/Material	
							CHECK 106426 TOTAL:	1,725.61
106427	03/14/2023	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	8267660	02/28/2023		031423	13,489.00
			Invoice: 8267660					
				3,391.92 701001 551500			LANDSCAPE SRVCS - FEB'23	
				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 106427 TOTAL:	13,489.00
106428	03/14/2023	PRTD	2487 CALABASAS CHAMBER OF COMMERCE	4042372	03/01/2023		031423	1,000.00
			Invoice: 4042372					
				1,000.00 701230 660400			WOMENS DAY LUNCH SPONSORSHIP 3/8 Public Education Programs	
							CHECK 106428 TOTAL:	1,000.00
106429	03/14/2023	PRTD	2964 CA ST TREAS. BOE	97-817885/022823	02/28/2023		031423	15,620.00
			Invoice: 97-817885/022823					
				14,023.03 751 206000			SALES/USE TAX PRE-PAYMENT 2 FOR 2/1-2/28/23	
				1,596.95 751 206000			Use Tax Liability	
				.02 701999 862500			Use Tax Liability	
							Other Non-Operating Expense	
							CHECK 106429 TOTAL:	15,620.00
106430	03/14/2023	PRTD	21309 CALIFORNIA MUNICIPAL UTILITIES AS 20-0419		05/18/2022		031423	4,836.00
			Invoice: 20-0419					
				4,836.00 701121 710500			MEMBERSHIP DUES FY22-23 Dues, Subsc & Memberships	
			Invoice: 20-0337					
				500.00 701122 710500			WATER MURAL PROJECT Dues, Subsc & Memberships	500.00
							CHECK 106430 TOTAL:	5,336.00
106431	03/14/2023	PRTD	16821 CLEAN SWEEP SUPPLY CO., INC	611410	02/23/2023	2230111	031423	656.78
			Invoice: 611410					
				656.78 701 132000			TRASH CAN LINERS Storeroom & Truck Inventory	



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 106431 TOTAL:	656.78
106432	03/14/2023	PRTD	30546 DAN HEDRICK	018276/030223	03/02/2023		031423	30.74
			Invoice: 018276/030223				RFND FINAL CR BAL 0002080635-018276	
				30.74 101 230500			Deposit Refd Clearing-Billing	
							CHECK 106432 TOTAL:	30.74
106433	03/14/2023	PRTD	30550 DANA FUHR	066576/030223	03/02/2023		031423	199.91
			Invoice: 066576/030223				RFND FINAL CR BAL 0000521234-066576	
				199.91 101 230500			Deposit Refd Clearing-Billing	
							CHECK 106433 TOTAL:	199.91
106434	03/14/2023	PRTD	9884 DICALITE MINERALS CORP.	455997	02/14/2023		031423	15,122.35
			Invoice: 455997				44 BAGS DICALITE	
				15,122.35 101600 541000			Supplies/Material	
							CHECK 106434 TOTAL:	15,122.35
106435	03/14/2023	PRTD	21577 DOCUSIGN, INC.	111100002322	09/13/2022		031423	1,380.00
			Invoice: 111100002322				DOCUSIGN BUSINESS PRO UPGRADE	
				1,380.00 701420 621500			System Support and Maintenance	
							CHECK 106435 TOTAL:	1,380.00
106436	03/14/2023	PRTD	15907 ELY JR'S PUMPING	088074/030223	03/02/2023		031423	882.09
			Invoice: 088074/030223				RFND FINAL CR BAL 0010001606-088074	
				882.09 101 230500			Deposit Refd Clearing-Billing	
							CHECK 106436 TOTAL:	882.09
106437	03/14/2023	PRTD	2658 FEDERAL EXPRESS CORP	8-056-82415	03/03/2023		031423	125.77
			Invoice: 8-056-82415				WARRANTY RETURN FOR PC	
				125.77 701420 620000			Forms, Supplies And Postage	
							CHECK 106437 TOTAL:	125.77
106438	03/14/2023	PRTD	6770 G.I. INDUSTRIES	3065122-0283-0	03/01/2023		031423	100.16
			Invoice: 3065122-0283-0				DISP RLV FARM 3/1-3/31/23	
				100.16 751830 551500			Outside Services	
			G.I. INDUSTRIES	3065121-0283-2	03/01/2023		031423	100.16
			Invoice: 3065121-0283-2				DISP RLV FARM 03/01-03/31/23	
				100.16 751820 551800			Building Maintenance	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 3065123-0283-8			G.I. INDUSTRIES	3065123-0283-8	03/01/2023		031423	830.07
				273.92 701001 551500				
				556.15 701002 551500				
					DISP HQ & SHOP 03/01-03/31/23			
					Outside Services			
					Outside Services			
Invoice: 2535204-0283-0			G.I. INDUSTRIES	2535204-0283-0	03/01/2023		031423	212.06
				212.06 101600 551800				
					DISP WLK 03/01-03/31/23			
					Building Maintenance			
Invoice: 3065289-0283-7			G.I. INDUSTRIES	3065289-0283-7	03/01/2023		031423	343.93
				343.93 751820 551800				
					25 YD ROLLOFF 3700 LV 2/16-2/28/23			
					Building Maintenance			
Invoice: 3065288-0283-9			G.I. INDUSTRIES	3065288-0283-9	03/01/2023		031423	1,432.21
				1,432.21 701002 551500				
					SHOP BLDG 2/16-2/28/23			
					Outside Services			
					CHECK	106438	TOTAL:	3,018.59
106439 03/14/2023 PRTD			2701 GRAINGER	9600710934	02/07/2023		031423	93.45
Invoice: 9600710934				93.45 751810 551000				
					CUTTING OIL			
					Supplies/Material			
					CHECK	106439	TOTAL:	93.45
106440 03/14/2023 PRTD			4409 HARRIS & ASSOCIATES, INC.	56382	02/21/2023		031423	675.00
Invoice: 56382				675.00 301001 713100				
					STANDBY CHGS 1/1-1/28/23			
					Standby Chg-Outside Svc			
					CHECK	106440	TOTAL:	675.00
106441 03/14/2023 PRTD			2727 IDEXX LABORATORIES	3123892199	02/24/2023		031423	2,434.97
Invoice: 3123892199				2,434.97 701341 551000				
					GAMMA IRRAD COLILERT 100 ML			
					Supplies/Material			
					CHECK	106441	TOTAL:	2,434.97
106442 03/14/2023 PRTD			10102 INFOSEND INC.	228981	01/21/2023		031423	6,004.99
Invoice: 228981				6,004.99 701221 622000				
					JAN'23 BILL PAYMENT MAILING 1/4-1/21			
					Outside Services			
Invoice: 229667			INFOSEND INC.	229667	01/31/2023		031423	2,089.96
				2,089.96 701221 622000				
					JAN'23 BILL PAYMENT MAILING 1/25-1/31			
					Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 106442 TOTAL:	8,094.95
106443	03/14/2023	PRTD	20823 INVOICE CLOUD INC.	964-2023_2	02/28/2023		031423	7,367.91
			Invoice: 964-2023_2		INVOICE CLOUD FEES - FEB'23			
			7,367.91	701221 622000	Outside Services			
							CHECK 106443 TOTAL:	7,367.91
106444	03/14/2023	PRTD	30543 JEREMY WOLF	030823	03/08/2023		031423	618.70
			Invoice: 030823		ACWA CONFERENCE 2/27-3/3/23			
			618.70	701210 711000	Travel / Misc Staff Exp			
							CHECK 106444 TOTAL:	618.70
106445	03/14/2023	PRTD	30547 JOSHUA FISHER	090776/030223	03/02/2023		031423	7.91
			Invoice: 090776/030223		RFND FINAL CR BAL 0000431490-090776			
			7.91	101 230500	Deposit Refd Clearing-Billing			
							CHECK 106445 TOTAL:	7.91
106446	03/14/2023	PRTD	2611 LA DWP	8512601000/022723	02/27/2023		031423	44.32
			Invoice: 8512601000/022723		RECTIFIER 1/26-2/27/23			
			44.32	101700 540510	Energy			
							CHECK 106446 TOTAL:	44.32
106447	03/14/2023	PRTD	3038 LARRY WALKER & ASSOC	00532.04-8	02/14/2023		031423	435.00
			Invoice: 00532.04-8		JAN'23 - RWENG REPORT UPDT			
			435.00	102100 551500	Outside Services			
							CHECK 106447 TOTAL:	435.00
106448	03/14/2023	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	34284311	02/22/2023		031423	189.66
			Invoice: 34284311		CYLINDER RENT 01/20-02/20/23			
			189.66	101100 541500	Outside Services			
							CHECK 106448 TOTAL:	189.66
106449	03/14/2023	PRTD	2610 LOS ANGELES COUNTY DEPT. OF PUBLI	00314871	02/23/2023		031423	10,889.20
			Invoice: 00314871		PERMIT FOR MALIBU LAKE SIPHON			
			10,889.20	754440 900000	Capital Asset Expenses			
							CHECK 106449 TOTAL:	10,889.20

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								
106450	03/14/2023	PRTD	30292 DENNIS MCCOY & JANE MCCOY	013185/030223	03/02/2023		031423	200.00
			Invoice: 013185/030223				RFND FINAL CR BAL 0000850146-013185 Deposit Refd Clearing-Billing	
			200.00 101	230500			CHECK 106450 TOTAL:	200.00
106451	03/14/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	93234974	02/22/2023		031423	93.57
			Invoice: 93234974				FUSES AND SUPPLIES Genl Supplies/Small Tools	
			93.57 701325	572500				
			Invoice: 93327257				02/23/2023	031423
			MCMaster-CARR SUPPLY CO	93327257			POLYETHYLENE PLASTIC TUBING Supplies/Material	62.24
			62.24 751810	551000				
			Invoice: 93325033				02/23/2023	031423
			MCMaster-CARR SUPPLY CO	93325033			COMPRESSOR FITTINGS Supplies/Material	64.65
			64.65 751820	551000				
			Invoice: 93389014				02/24/2023	031423
			MCMaster-CARR SUPPLY CO	93389014			AIR COMPRESSOR FITTINGS Supplies/Material	46.26
			46.26 751820	551000				
							CHECK 106451 TOTAL:	266.72
106452	03/14/2023	PRTD	30549 MORRIS ABRAMSON	060032/030123	03/01/2023		031423	125.00
			Invoice: 060032/030123				RFND FINAL CR BAL 0000531120-060032 Deposit Refd Clearing-Billing	
			125.00 101	230500				
							CHECK 106452 TOTAL:	125.00
106453	03/14/2023	PRTD	2365 MSO TECHNOLOGIES	7660	02/24/2023		031423	498.00
			Invoice: 7660				1/1-1/31/23 SCADA SUPPORT Other Professional Serv	
			498.00 701420	651600				
							CHECK 106453 TOTAL:	498.00
106454	03/14/2023	PRTD	30538 PENELOPE O'CORRIGAN	062340/030123	03/01/2023		031423	70.31
			Invoice: 062340/030123				RFND FINAL CR BAL 0001090122-062340 Deposit Refd Clearing-Billing	
			70.31 101	230500				
							CHECK 106454 TOTAL:	70.31
106455	03/14/2023	PRTD	18996 PETTY CASH - KAREN NORMAN	030723	03/07/2023		031423	338.46
			Invoice: 030723				PETTY CASH EXP-11/25/20-10/29/22 Forms, Supplies And Postage Forms, Supplies And Postage	
			13.50 701410	620000				
			11.90 701410	620000				

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
				6.54 751750	541000			Supplies
				12.35 701410	620000			Forms, Supplies And Postage
				2.40 701341	551000			Supplies/Material
				17.72 701430	681500			Empl Recognition Functions
				15.75 701430	681500			Empl Recognition Functions
				4.82 701341	551000			Supplies/Material
				30.00 701325	551000			Supplies/Material
				27.77 701210	715500			Other Expense
				14.76 701410	620000			Forms, Supplies And Postage
				50.00 701340	711000			Travel / Misc Staff Exp
				22.51 701410	620000			Forms, Supplies And Postage
				6.56 701341	551000			Supplies/Material
				17.72 701350	711000			Travel / Misc Staff Exp
				28.47 701340	711000			Travel / Misc Staff Exp
				23.00 701340	711000			Travel / Misc Staff Exp
				32.69 101700	551000			Supplies/Material
						CHECK	106455 TOTAL:	338.46
106456	03/14/2023	PRTD	30458 PIONEER AMERICAS, LLC 10728	900243111	02/14/2023		031423	10,439.54
			Invoice: 900243111					
				10,439.54 751810	541014			4,869 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite
			Invoice: 900245528					
			PIONEER AMERICAS, LLC 10728	900245528	02/21/2023		031423	10,559.84
				10,559.84 751810	541014			4,916 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite
						CHECK	106456 TOTAL:	20,999.38
106457	03/14/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	237306	02/23/2023		031423	1,924.00
			Invoice: 237306					
				1,924.00 751820	541080			130 YDS WOODCHIPS Amendment
			Invoice: 237337					
			RECYCLED WOOD PRODUCTS	237337	02/24/2023		031423	3,848.00
				3,848.00 751820	541080			260 YDS WOODCHIPS Amendment
			Invoice: 237396					
			RECYCLED WOOD PRODUCTS	237396	02/27/2023		031423	1,924.00
				1,924.00 751820	541080			130 YDS WOODCHIPS Amendment
						CHECK	106457 TOTAL:	7,696.00
106458	03/14/2023	PRTD	30548 RENEE THOMAS	024002/030123	03/01/2023		031423	4.05
			Invoice: 024002/030123					
				4.05 101	230500			RFND FINAL CR BAL 0001030752-024002 Deposit Refd Clearing-Billing

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106458 TOTAL:	4.05
106459	03/14/2023	PRTD	20124 RON'S PORTABLE WELDING	6902	02/22/2023		031423	600.00
	Invoice: 6902				2" AIR VAC WELD COUPLING REPAIR			
				600.00 101700 551500	Outside Services			
							CHECK 106459 TOTAL:	600.00
106460	03/14/2023	PRTD	17174 ROTH STAFFING COMPANIES, LP	14312199	02/24/2023		031423	3,182.40
	Invoice: 14312199				TEMP SRVCS 2/13-2/19/23			
				3,182.40 701221 622000	Outside Services			
							CHECK 106460 TOTAL:	3,182.40
106461	03/14/2023	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1031866	02/28/2023		031423	756.52
	Invoice: 9009-1031866				CONDUIT SUPPLIES			
				756.52 701326 552500	Consulting Services			
							CHECK 106461 TOTAL:	756.52
106462	03/14/2023	PRTD	20583 RT LAWRENCE CORPORATION	47911	02/23/2023		031423	796.43
	Invoice: 47911				LOCKBOX FEES - JAN'23			
				796.43 701221 622000	Outside Services			
							CHECK 106462 TOTAL:	796.43
106463	03/14/2023	PRTD	19115 SILVER STAR MOTOR CAR COMPANY	95744	01/03/2023		031423	72.63
	Invoice: 95744				WINDSHIELD WIPER BLADES			
				72.63 701325 551000	Supplies/Material			
							CHECK 106463 TOTAL:	72.63
106464	03/14/2023	PRTD	2948 SMITH PIPE & SUPPLY	3996887	02/28/2023		031423	383.25
	Invoice: 3996887				50 GAL RAIN BARRELS			
				383.25 101800 664000	Rain Barrel Program			
	Invoice: 3996617		SMITH PIPE & SUPPLY	3996617	02/27/2023		031423	125.27
					2 - 5 GAL GAS CANS			
				125.27 751810 678800	District Sprayfield			
							CHECK 106464 TOTAL:	508.52
106465	03/14/2023	PRTD	30020 SOUTHERN CA EDISON	11884/022123	02/21/2023		031423	394,925.02
	Invoice: 11884/022123				FY21-22 BILNG CRCTNS, JAN'23 MONTHLY USAGE			
				-316.26 701001 540510	Energy			

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		
	28.55	101700	540510		Energy	
	28.55	101700	540510		Energy	
	30.49	751800	540510		Energy	
	31.06	101221	540510		Energy	
	31.07	102100	540510		Energy	
	32.91	101100	540510		Energy	
	33.76	751820	540510		Energy	
	35.32	101100	540510		Energy	
	35.32	101211	540510		Energy	
	35.72	101100	540510		Energy	
	35.96	101110	540510		Energy	
	37.67	101209	540510		Energy	
	40.87	751810	678900		005 Discharge	
	43.68	101212	540510		Energy	
	54.95	101220	540510		Energy	
	78.17	701326	622500		Radio Maintenance Expense	
	154.90	751810	678800		District Sprayfield	
	196.51	101204	540510		Energy	
	237.06	101202	540510		Energy	
	250.26	751125	540510		Energy	
	383.94	101112	540510		Energy	
	449.19	101109	540510		Energy	
	588.90	101116	540510		Energy	
	598.21	101119	540510		Energy	
	1,085.63	101118	540510		Energy	
	1,096.09	101124	540510		Energy	
	1,344.81	751224	540510		Energy	
	1,528.16	101114	540510		Energy	
	1,580.57	101115	540510		Energy	
	1,689.48	102100	540510		Energy	
	2,192.19	101123	540510		Energy	
	2,473.93	101600	540510		Energy	
	2,957.12	101117	540510		Energy	
	3,021.11	701001	540510		Energy	
	3,577.77	101101	540510		Energy	
	3,661.24	751810	540510		Energy	
	3,758.91	101110	540510		Energy	
	5,160.22	701001	540510		Energy	
	5,780.02	101600	540510		Energy	
	9,309.66	101113	540510		Energy	
	10,619.06	101120	540510		Energy	
	11,905.33	130100	540510		Energy	
	13,140.34	101107	540510		Energy	
	14,971.19	101108	540510		Energy	
	15,839.15	130100	540510		Energy	
	16,754.40	101104	540510		Energy	
	20,599.77	101102	540510		Energy	
	25,550.82	101103	540510		Energy	
	29,974.93	751830	540510		Energy	
	36,439.27	751810	540510		Energy	
	145,757.09	751126	540510		Energy	

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 106465 TOTAL:	394,925.02
106466	03/14/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 57161/022223	02/22/2023	031423			50,585.10
			Invoice: 57161/022223	50,585.10 751820 540510	RLV COMPOST PLANT 1/24-2/21/23 284,961 KH Energy			
			Invoice: 45743/030123	21,966.03 751127 540510	03/01/2023 031423			43,932.05
				21,966.02 751128 540510	RW P/S 1/31-2/28/23 188,474KH Energy			
			Invoice: 90504/030123	1,211.58 751810 540510	03/01/2023 031423			1,211.58
					N.CYN P/S 1/31-2/28/23 2030KH Energy			
CHECK 106466 TOTAL:								95,728.73
106467	03/14/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 7590478892	03/07/2023	031423			1,396.23
			Invoice: 7590478892	1,396.23 301440 900000	OUTAGE REQUEST 1830 COLD CANYON RD Capital Asset Expenses			
CHECK 106467 TOTAL:								1,396.23
106468	03/14/2023	PRTD	8645 SOUTHERN CALIFORNIA TROPHY COMPAN 120189-22	12/22/2022	031423			216.89
			Invoice: 120189-22	216.89 701430 681500	EE ANNIVERSARY GIFT - B. DINGMAN Empl Recognition Functions			
CHECK 106468 TOTAL:								216.89
106469	03/14/2023	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS 2-27-23	02/27/2023	031423			1,700.00
			Invoice: 2-27-23	1,700.00 701112 651600	VIDEO SRV - LV MTGS FEB'23 Other Professional Serv			
			Invoice: 2-28-23	700.00 751840 651600	02/28/2023 031423			700.00
					VIDEO SRV - JPA MTG - FEB'23 Other Professional Serv			
			Invoice: 2-26-23	650.00 701112 601500	02/26/2023 031423			650.00
					LV DIRECTOR PORTRAITS Directors' Miscellaneous			
CHECK 106469 TOTAL:								3,050.00
106470	03/14/2023	PRTD	18641 TECHNICAL SAFETY SERVICES INC. IN0335351	02/01/2023	031423			1,288.00
			Invoice: IN0335351	1,288.00 701341 551500	ANNUAL FUME HOODS & CALIBRATION 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
<b>INVOICE DTL DESC</b>								
							CHECK 106470 TOTAL:	1,288.00
106471	03/14/2023	PRTD	12149 THATCHER CO. OF CALIFORNIA	2023250108798	02/28/2023		031423	11,970.00
			Invoice: 2023250108798		45,000 LBS SODIUM BISULFITE			
			11,970.00 751810 541011		Sodium Bisulfite			
							CHECK 106471 TOTAL:	11,970.00
106472	03/14/2023	PRTD	30061 THE NELAC INSTITUTE	DMUY5	02/21/2023		031423	350.00
			Invoice: DMUY5		ANNL MBRSH 4/22/23-4/21/24			
			350.00 701121 710500		Dues, Subsc & Memberships			
							CHECK 106472 TOTAL:	350.00
106473	03/14/2023	PRTD	17645 TORO ENTERPRISES INC.	16292	12/31/2022		031423	58,368.91
			Invoice: 16292		POTABLE MAIN LINE REPAIR 10"			
			58,368.91 101700 551500		Outside Services			
			Invoice: 16389					
			TORO ENTERPRISES INC.	16389	01/31/2023		031423	45,915.72
					POTABLE MAIN LINE REPAIR			
			45,915.72 101700 551500		Outside Services			
			Invoice: 16428					
			TORO ENTERPRISES INC.	16428	01/31/2023		031423	26,151.56
					REPAIR AND PAVING 10" POTABLE MAIN LINE			
			26,151.56 101700 551500		Outside Services			
							CHECK 106473 TOTAL:	130,436.19
106474	03/14/2023	PRTD	18651 TOYOTA-LIFT OF LOS ANGELES	PSI-0344863	02/24/2023		031423	95.00
			Invoice: PSI-0344863		SERVICE #708			
			95.00 701325 551500		Outside Services			
			Invoice: PSI-0344865					
			TOYOTA-LIFT OF LOS ANGELES	PSI-0344865	02/24/2023		031423	95.00
					SERVICE #712			
			95.00 701325 551500		Outside Services			
			Invoice: PSI-0344866					
			TOYOTA-LIFT OF LOS ANGELES	PSI-0344866	02/24/2023		031423	145.00
					SERVICE #723			
			145.00 701325 551500		Outside Services			
			Invoice: PSI-0344867					
			TOYOTA-LIFT OF LOS ANGELES	PSI-0344867	02/24/2023		031423	145.00
					SERVICE #134			
			145.00 701325 551500		Outside Services			
			Invoice: PSI-0344923					
			TOYOTA-LIFT OF LOS ANGELES	PSI-0344923	02/24/2023		031423	316.63
					SERVICE #134			
			316.63 701325 551500		Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: PSI-0344950			TOYOTA-LIFT OF LOS ANGELES	PSI-0344950	02/24/2023		031423	600.59
			600.59 701325 551500		02/24/2023			
					SERVICE #723			
					Outside Services			
Invoice: PSI-0344952			TOYOTA-LIFT OF LOS ANGELES	PSI-0344952	02/24/2023		031423	255.21
			255.21 701325 551500		02/24/2023			
					SERVICE #708			
					Outside Services			
Invoice: PSI-0344953			TOYOTA-LIFT OF LOS ANGELES	PSI-0344953	02/24/2023		031423	255.21
			255.21 701325 551500		02/24/2023			
					SERVICE #712			
					Outside Services			
Invoice: PSI-0345474			TOYOTA-LIFT OF LOS ANGELES	PSI-0345474	02/28/2023		031423	255.21
			255.21 701325 551500		02/28/2023			
					SERVICE #306			
					Outside Services			
Invoice: PSI-0345697			TOYOTA-LIFT OF LOS ANGELES	PSI-0345697	02/28/2023		031423	95.00
			95.00 701325 551500		02/28/2023			
					SERVICE #304			
					Outside Services			
Invoice: PSI-0345888			TOYOTA-LIFT OF LOS ANGELES	PSI-0345888	02/28/2023		031423	145.00
			145.00 701325 551500		02/28/2023			
					SERVICE #305			
					Outside Services			
Invoice: PSI-0345889			TOYOTA-LIFT OF LOS ANGELES	PSI-0345889	02/28/2023		031423	145.00
			145.00 701325 551500		02/28/2023			
					SERVICE #202			
					Outside Services			
Invoice: PSI-0345904			TOYOTA-LIFT OF LOS ANGELES	PSI-0345904	02/28/2023		031423	108.60
			108.60 701325 551500		02/28/2023			
					SERVICE #306			
					Outside Services			
					CHECK	106474	TOTAL:	2,656.45
106475 03/14/2023 PRTD			30159 TRILLIUM HOLDCO LLC	64026	02/23/2023		031423	18,305.26
Invoice: 64026			18,305.26 751101 540510		02/23/2023			
					ELEC CHARGES SOLAR - JAN'23			
					Energy			
					CHECK	106475	TOTAL:	18,305.26
106476 03/14/2023 PRTD			3006 UNDERGROUND SERVICE ALERT	220230412	03/01/2023		031423	342.50
Invoice: 220230412			342.50 101700 551500		03/01/2023			
					190 TICKETS - FEB'23			
					Outside Services			
Invoice: 22-2303041			UNDERGROUND SERVICE ALERT	22-2303041	03/01/2023		031423	135.99
			135.99 101700 551500		03/01/2023			
					DIG SAFE PERMIT FEE FEB'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
<b>INVOICE DTL DESC</b>								
							CHECK 106476 TOTAL:	478.49
106477	03/14/2023	PRTD	2780 VALLEY NEWS GROUP	2-16A	02/16/2023		031423	45.00
	Invoice: 2-16A			45.00 701122 650500	DISPLAY AD - ORD 285 ADOPTION 2/16/23			
					Legal Advertising		CHECK 106477 TOTAL:	45.00
106478	03/14/2023	PRTD	21643 VALLEY SOIL, INC.	27143	03/08/2023		031423	4,578.00
	Invoice: 27143			4,578.00 101800 670900	IRRIGATION CONTROLLERS INSTALLS FEB'23			
					Res. ET Irrigation Controller		CHECK 106478 TOTAL:	4,578.00
106479	03/14/2023	PRTD	30056 VERIZON WIRELESS	9928686459	02/26/2023		031423	536.24
	Invoice: 9928686459			536.24 701224 540520	WIRELESS SVC 2/27-3/26/23			
					Telephone		CHECK 106479 TOTAL:	536.24
106480	03/14/2023	PRTD	19685 W. LITTEN INC.	23009	02/25/2023		031423	6,647.90
	Invoice: 23009			6,647.90 751810 678800	SPRAYFIELD 2/19-2/25/23			
					District Sprayfield		CHECK 106480 TOTAL:	6,647.90
106481	03/14/2023	PRTD	3025 WATER & SANITATION SRV./VENTURA C	2535247	02/22/2023		031423	13,251.80
	Invoice: 2535247			13,251.80 101001 510500	PCH WATER 1/17-2/14/23			
					Purch Water-Ventura County		CHECK 106481 TOTAL:	13,251.80
							NUMBER OF CHECKS 63	*** CASH ACCOUNT TOTAL *** 827,964.77
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 63	827,964.77
							*** GRAND TOTAL ***	827,964.77

**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	9	168													
APP	101-200000			03/14/2023	031423		031423				Accounts Payable			310,954.77	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			03/14/2023	031423		031423				Cash-General				827,964.77
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			03/14/2023	031423		031423				Accounts Payable			413,604.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			03/14/2023	031423		031423				Accounts Payable			59,514.13	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			03/14/2023	031423		031423				Accounts Payable			28,775.48	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			03/14/2023	031423		031423				Accounts Payable			2,071.23	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			03/14/2023	031423		031423				Accounts Payable			2,155.55	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			03/14/2023	031423		031423				Accounts Payable			10,889.20	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			827,964.77	827,964.77
APP	999-201010			03/14/2023	031423		031423				Due to/Due Frm Potable Wtr Ops			310,954.77	
											Cash-General				310,954.77
APP	101-100100			03/14/2023	031423		031423				Due to/Due FromJPA Operations			413,604.41	
											Cash-General				413,604.41
APP	751-100100			03/14/2023	031423		031423				Due to/Due FromInternal Svs			59,514.13	
											Cash-General				59,514.13
APP	999-207010			03/14/2023	031423		031423				Due to/Due FrmSanitation Ops			28,775.48	
											Cash-General				28,775.48
APP	130-100100			03/14/2023	031423		031423				Due to/Due FrmPotable Wtr Repl			2,071.23	
											Cash-General				2,071.23
APP	999-201020			03/14/2023	031423		031423				Due to/Due Frm Recl Wtr Ops			2,155.55	
											Cash-General				2,155.55
APP	102-100100			03/14/2023	031423		031423				Due to/Due FromJPA Replacement			10,889.20	
											Cash-General				10,889.20

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	03/14/2023	031423	031423							
SYSTEM GENERATED ENTRIES TOTAL									827,964.77	827,964.77
JOURNAL 2023/09/168 TOTAL									1,655,929.54	1,655,929.54

**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 9	168	03/14/2023	Cash-General		310,954.77
				Accounts Payable	310,954.77	
				FUND TOTAL	310,954.77	310,954.77
102 Recycled Water Operations 102-100100 102-200000	2023 9	168	03/14/2023	Cash-General		2,155.55
				Accounts Payable	2,155.55	
				FUND TOTAL	2,155.55	2,155.55
130 Sanitation Operations 130-100100 130-200000	2023 9	168	03/14/2023	Cash-General		28,775.48
				Accounts Payable	28,775.48	
				FUND TOTAL	28,775.48	28,775.48
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 9	168	03/14/2023	Cash-General		2,071.23
				Accounts Payable	2,071.23	
				FUND TOTAL	2,071.23	2,071.23
701 Internal Service Fund 701-100100 701-200000	2023 9	168	03/14/2023	Cash-General		59,514.13
				Accounts Payable	59,514.13	
				FUND TOTAL	59,514.13	59,514.13
751 JPA Operations 751-100100 751-200000	2023 9	168	03/14/2023	Cash-General		413,604.41
				Accounts Payable	413,604.41	
				FUND TOTAL	413,604.41	413,604.41
754 JPA Replacement 754-100100 754-200000	2023 9	168	03/14/2023	Cash-General		10,889.20
				Accounts Payable	10,889.20	
				FUND TOTAL	10,889.20	10,889.20
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-203010 999-207010	2023 9	168	03/14/2023	Cash-General		827,964.77
				Due to/Due Frm Potable Wtr Ops	310,954.77	
				Due to/Due Frm Recl Wtr Ops	2,155.55	
				Due to/Due Frm Sanitation Ops	28,775.48	
				Due to/Due Frm Potable Wtr Repl	2,071.23	
				Due to/Due From Internal Svs	59,514.13	

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-207510				Due to/Due FromJPA Operations	413,604.41	
999-207540				Due to/Due FromJPA Replacement	10,889.20	
				FUND TOTAL	827,964.77	827,964.77

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		310,954.77
102	Recycled Water Operations		2,155.55
130	Sanitation Operations		28,775.48
301	Potable Wtr Replacement Fund		2,071.23
701	Internal Service Fund		59,514.13
751	JPA Operations		413,604.41
754	JPA Replacement		10,889.20
999	Pooled Cash		
		827,964.77	
TOTAL		827,964.77	827,964.77

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





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

**MINUTES**  
**REGULAR MEETING**

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9:00 AM

March 21, 2023

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Brian Richie.

**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. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Gary Burns, Charles Caspary, Andy Coradeschi, Jay Lewitt, and Len Polan.

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  
Steven O'Neill, District Counsel

**2. APPROVAL OF AGENDA**

General Manager David Pedersen asked that Item 4I, Native Plant Kit Program Distribution Waiver of Facility Use Fees, be removed from the agenda as the event was canceled.

Director Caspary moved to approve the agenda as amended with the removal of Item 4I.

Motion seconded by Director Polan. Motion carried unanimously.

### **3. PUBLIC COMMENTS**

None.

### **4. CONSENT CALENDAR**

Director Polan asked that Item 4D be pulled from the agenda for discussion.

Director Coradeschi asked that Item 4E be pulled from the agenda for discussion.

**A List of Demands: March 21, 2023: Receive and file**

**B Minutes Regular Meeting of February 21, 2023: Approve**

**C Directors' Per Diem: February 2023: Ratify**

**F Standby Charge and Deferral Program Administration: Award**

**Accept the proposal from NBS Government Finance Group, and authorize the General Manager to execute a five-year professional services agreement, in the initial annual not to exceed amount of \$37,250, with inflationary adjustments based on the Consumer Price Index for standby charge and deferral program administration services.**

**G Budget Planning Calendar for Fiscal Year 2023-24**

**Receive and file the Budget Planning Calendar for Fiscal Year 2023-24.**

**H Fiscal Year 2021-22 Report on Compliance for Coronavirus State and Local Fiscal Recovery Funds Program**

**Receive and file the Fiscal Year 2021-22 Report on Compliance for the U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds Program.**

Director Caspary moved to approve the Consent Calendar with the exception of Items 4D and 4E. Motion seconded by Director Polan. Motion carried unanimously.

### **4. CONSENT CALENDAR – SEPARATE ACTION ITEMS**

**D Statement of Revenues, Expenses, and Changes in Net Position: January 2023**

**Receive and file the Statement of Revenues, Expenses, and Changes in Net Position for the period ending on January 31, 2023.**

Director Caspary moved to approve Item 4D. Motion seconded by Director Coradeschi.

Brian Richie, Finance Manager, responded to a question regarding the decrease in operating revenue as a result of decreased water use stemming from rainy weather.

Motion carried unanimously.

#### **E Monthly Cash and Investment Report: January 2023**

##### **Receive and file the Monthly Cash and Investment Report for January 2023.**

Director Caspary moved to approve Item 4E. Motion seconded by Director Coradeschi.

Don Patterson, Director of Finance and Administration, responded to a question regarding potential impacts to the District's investment portfolio due to the recent collapse of some banking institutions by stating that the District would have no direct impact as the District follows a conservative investment strategy. He noted that the District's certificates of deposit were FDIC and NCUA-insured.

Motion carried unanimously.

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

#### **A MWD Representative Report**

Glen Peterson, MWD Representative, reported that the MWD Board approved Commendatory Resolutions for Directors Phillip Hawkins and Robert Apodaca from Central Basin Municipal Water District; Randy Record from Eastern Municipal Water District; Steve Blois from Calleguas Municipal Water District; Satoru Tamaribuchi from Municipal Water District of Orange County; and Harold Williams from West Basin Municipal Water District. He also reported that he was assigned to the Subcommittee on Pure Water Southern California and Regional Conveyance. He noted that a tour would be provided for the District on May 17th to visit the Joseph Jensen Treatment Plant, Pure Water Southern California, and Venice Pressure Control/Power Plant Structure. He also reported that the MWD Board authorized agreements for the preliminary design of conveyance Reaches 1 and 2 of the Pure Water Southern California Program; authorized a change order to replace the overhead bridge cranes at five Colorado River Aqueduct pumping plants; approved a Mitigated Negative Declaration and related CEQA actions for the Copper Basin Discharge Valve Replacement and Access Road Improvements Projects; deferred action on an agreement to provide Rubidoux Community Services District assistance with water deliveries; and removed the Water Shortage Emergency Condition for the State Water Project-Dependent Area and terminated that Emergency Water Conservation Program and application of penalties accrued. He noted that he attended his final Colorado River Board meeting, and MWD Director Gloria Cordero from the City of Long Beach was appointed in his place. He also reported that the MWD Board was informed that the judge had ruled in favor of MWD regarding San Diego County Water Authority v. MWD et al.

General Manager David Pedersen responded to a question regarding replacing Kathy Viatella as the MWD Representative to the Association of California Water Agencies (ACWA) State Legislative Committee for ACWA Region 8 by stating that a recruitment was opened to fill her vacant position.

A discussion ensued regarding the snowpack and water levels in the Colorado River.

Mr. Peterson responded to a question regarding the status of conveying water to the District from the Colorado River, Diamond Valley Lake, and Pure Water Southern California by stating that there was nothing new to report. He noted that the District would tour the Venice Pressure Control/Power Plant Structure on May 17th, and a subcommittee was formed with representatives from the District, Calleguas Municipal Water District, and the City of Los Angeles to discuss this issue.

A discussion ensued regarding keeping the MWD Board vigilant on conveying water to the District from sources besides the State Water Project.

Mr. Peterson shared his concern with the State releasing 500 cubic feet per second (CFS) daily from Oroville Reservoir and 30,000 acre-feet from the spillway for flood control purposes the past winter, and he stated that 60 percent of that water belonged to MWD. He suggested that the State needed to be more prudent regarding flood control for the Oroville Reservoir.

## **B Legislative and Regulatory Updates**

Jeremy Wolf, Legislative Program Manager, provided an overview of the ACWA Washington DC trip, including meetings held with staff from Senator Diane Feinstein, Senator Alex Padilla, Congresswoman Julia Brownley, Congressman Brad Sherman, and Congresswoman Grace Napolitano's offices, as well as staff from the U.S. Bureau of Reclamation and the Israeli Embassy. He stated that everyone expressed support for the Pure Water Project Las Virgenes-Triunfo. He noted that there was also discussion regarding per- and polyfluoroalkyl substances (PFAS), and federal funding for disaster preparedness and infrastructure hardening. He reported that a call was made with Genevieve Wong, Principal Consultant of the Senate Natural Resources and Water Committee, regarding the District, the Pure Water Project Las Virgenes-Triunfo, and several bills of interest to the District. He also reported that he, General Manager David Pedersen, Triunfo Water & Sanitation District General Manager Mark Norris, and Triunfo Water & Sanitation District Chair Jane Nye met with Ventura County Supervisor Jeff Gorell regarding concerns brought forth by a few Oak Park residents regarding the Pure Water Project Las Virgenes-Triunfo. He noted that the concerns were addressed, and Supervisor Gorell expressed an interest in touring the Pure Water Demonstration Facility and the Tapia Water Reclamation Facility. He also reported that Director Burns and Public Affairs Associate II Riki Clark provided a tour of the Pure Water Demonstration Facility to Calabasas City Councilmember Ed Albrecht, and Board President Lewitt attended a tour of the Pure Water Demonstration Facility provided to Agoura Hills Mayor Chris Anstead and Agoura Hills City Manager Nathan Hamburger, who expressed support for the project. He also reported that Calabasas Councilmember Peter Kraut met with Director

Coradeschi and General Manager David Pedersen to discuss legislation that the League of California Cities was supporting, including three bond measures: SB 638 (Eggman) Climate Resiliency and Flood Protection Bond Act; AB 1567 (Garcia) Safe Drinking Water Bond Act; and SB 867 (Allen) Drought and Resilience Bond Act. He noted that the District signed onto an ACWA coalition letter to support SB 867 with amendments to increase funding for water infrastructure. He noted that the State budget could be impacted by the October 16th IRS filing extension for taxpayers in California counties impacted by recent natural disasters. He also reported that he and Public Affairs and Communications Manager Mike McNutt provided a presentation to the Thousand Oaks Rotary Club regarding Pure Water Project Las Virgenes-Triunfo, and he was working on scheduling a tour of the Pure Water Demonstration Facility for a Thousand Oaks City Councilmember and the City Manager. He also reported that the District signed onto a letter by WaterReuse California requesting the inclusion of \$500 million in grant funds for recycled water as part of the Fiscal Year 2023-24 State budget. He noted that he and Directors Caspary and Coradeschi would be attending the ACWA Legislative Symposium on March 23rd, and they planned to meet with staff from the Senate Environmental Quality Committee. He noted that there was much discussion in the State regarding water rights, and AB 460 (Bauer-Kahan) State Water Resources Control Board Interim Relief would propose to authorize the State Water Resources Control Board to issue an interim relief order in appropriate circumstances to implement or enforce provisions of the law. He stated that it was likely that the District would oppose this bill. He referred to SB 389 (Allen) State Water Resources Control Board Determination of Water Right that proposes to authorize the State Water Resources Control Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based upon appropriation, riparian right, or other basis of right.

A discussion ensued regarding concerns with decrease in funding for water reuse. General Manager David Pedersen noted that WaterReuse California's priority was to ensure that funding for water reuse would be included in the State budget.

A discussion ensued regarding providing tours of the Pure Water Demonstration Facility, Tapia Water Reclamation Facility, and Las Virgenes Reservoir to all local City Councilmembers.

## **6. TREASURER**

Director Coradeschi reported that he reviewed the expenditures.

## **7. BOARD OF DIRECTORS**

### **A ACWA/JPIA Executive Board Election: Nomination of Pamela E. Tobin**

**Pass, approve, and adopt proposed Resolution No. 2620, concurring in the nomination of Pamela E. Tobin to the Executive Committee of the Association of California Water Agencies/Joint Powers Insurance Authority.**

**RESOLUTION NO. 2620**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES/JOINT POWERS INSURANCE AUTHORITY (“ACWA/JPIA”)**

(Reference is hereby made to Resolution no. 2620 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 7A. Motion seconded by Director Burns. Motion carried unanimously.

**8. FACILITIES AND OPERATIONS**

**A Replacement of Cla-Val Service Truck and Pontoon Boat: Authorization of Purchase Orders**

**Authorize the General Manager to issue purchase orders to South Bay Ford, in the amount of \$74,096.25, for a new Ford F-600 cab and chassis; Skaug Truck Body Works, in the amount of \$76,557.60, for a new Cla-Val truck body; and Pontoon Boat Restorations, in the amount of \$47,157.40, for a new pontoon boat for Las Virgenes Reservoir; and approve the re-appropriation of the remaining funds, in the amount of \$49,346.15, from CIP No. 10773, Cla-Val Truck Replacement, to new CIP No. 10810, Westlake Pontoon Boat Replacement.**

Darrell Johnson, Water Systems Manager, presented the report.

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

Mr. Johnson responded to questions regarding the condition of the current pontoon boat and the reappropriation from the remaining funds from CIP No. 10773, Cla-Val Truck Replacement. He also responded to a question regarding whether vehicles were available for purchase locally by stating that local dealership do not honor public agency pricing, and do not sell fleet vehicles.

A discussion ensued regarding using the new pontoon boat to provide tours of the reservoir, and a discussion regarding the water level of the reservoir, which was 82 percent of capacity following the recent heavy rains at a value of \$1.2 million of free water.

Motion carried unanimously.

**B Replacement of Dump Truck: Authorization of Purchase Order**

**Authorize the General Manager to issue a purchase order to PB Loader Corporation, in the amount of \$226,068.03, for the purchase of a Freightliner M2 112 truck with dump body; and approve the re-appropriation of \$116,068.03 from CIP**

**No. 10776, Backhoe Replacement Project, to CIP No. 10761, Dump Truck Replacement Project.**

Shawn Triplett, Facilities Maintenance Supervisor, presented the report.

Director Polan moved to approve Item 8A. Motion seconded by Director Coradeschi.

Mr. Triplett responded to a question regarding the condition of the current dump truck and sending the vehicle to auction.

John Zhao, Director of Facilities and Operations, responded to a question regarding federal excise tax by stating that public agencies were exempt from paying excise tax.

Motion carried unanimously.

**C Geotab GPS Vehicle Location, Service, and Reporting System: Renewal**

**Authorize the General Manager to approve up to four one-year renewals with Geotab, Inc., in the amount of \$18,960, for the GPS Vehicle Location, Service and Reporting System with a not-to-exceed amount of \$75,840.**

Shawn Triplett, Facilities Maintenance Supervisor, presented the report.

Director Coradeschi moved to approve Item 8C. Motion seconded by Director Polan. Motion carried unanimously.

**9. FINANCE AND ADMINISTRATION**

**A Establishment of Limited Term Customer Service Positions**

**Approve the establishment of two six-month, full-time Field Customer Service Representative I/II limited term positions.**

Sophia Crocker, Human Resource Manager, presented the report.

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

Ms. Crocker responded to a question regarding the effectiveness of limited term positions by stating that applicants would be more inclined to apply directly to the District rather than through a temporary employment agency. She also stated that staff would contact applicants that applied for the recent permanent Field Customer Service positions.

Motion carried unanimously.

**B Annual Property and Liability Insurance Renewal**

**Accept the proposal from Tolman & Wiker Insurance Services, LLC, in the**

**aggregate amount of \$2,645,172, and authorize the General Manager to execute the necessary contracts and forms to purchase general liability and property insurance for the term of April 1, 2023 through March 31, 2023.**

Don Patterson, Director of Finance and Administration, provided introductory remarks and introduced Jeff Dodds, representing AssuredPartners of California, and Paul Fuller, Chief Executive Officer of Allied Public Risk Joint Powers Risk and Insurance Management Authority (JPRIMA).

Director Coradeschi moved to approve Item 9B. Motion seconded by Director Polan.

Jeff Dodd provided an overview of current insurance market conditions.

Paul Fuller addressed the challenges in seeking wildfire insurance coverage for the District.

A discussion ensued regarding the alternatives for wildfire and flood coverage, hardening facilities to protect against wildfire, damages incurred to District buildings and facilities from the Woolsey Fire, and support for \$25 million in wildfire coverage.

Motion carried unanimously.

## **10. ENGINEERING AND EXTERNAL AFFAIRS**

### **A Update of Flow Restrictor Program to Discourage Wasteful Water Use**

**Pass, approve, and adopt proposed Resolution No. 2619, modifying Las Virgenes Municipal Water District Code.**

#### **RESOLUTION NO. 2619**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE LAS VIRGENES ADMINISTRATIVE CODE ALLOWING FOR THE USE OF FLOW RESTRICTION DEVICES AND DISCONNECTIONS TO RECYCLED AND IRRIGATION-ONLY WATER ACCOUNTS FOR THE PURPOSE OF WATER CONSERVATION DURING NON-EMERGENCIES AND NORMAL WATER SUPPLY CONDITIONS.**

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

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

Mr. McDermott responded to questions regarding the number of customers who exceed their water budget, requests from customers for leak adjustments, and the number of warnings provided to customers regarding risk to fire suppression systems following the installation of a flow restrictor device.

Motion carried unanimously.



## 11. NON-ACTION ITEMS

### A Organization Reports

Director Caspary reported that he attended the ACWA State Legislative Committee Meeting on March 3rd, where they discussed modernizing legislative language related to water rights. He noted that the State Water Resources Control Board would hold a public workshop on March 22nd regarding on *Making Conservation a California Way of Life* regulation, and that he would share the workshop information with the Board.

General Manager noted that the Imperial Irrigation District, Palo Verde Irrigation District, and Coachella Valley Water District currently have Colorado River water rights.

### B Director's Reports on Outside Meetings

Director Polan reported that he attended the WaterReuse Symposium in Atlanta, Georgia on March 5th through 9th, where there was discussion regarding seeking support from the medical community and the American Medical Association regarding water reuse action and activity. He stated that support from the local medical community should be pursued, and that he would request a future agenda item. He also reported that he visited the Georgia Aquarium as part of the symposium.

Director Coradeschi reported that he attended the ACWA Washington DC Conference on February 28th through March 2nd. He acknowledged Legislative Program Manager Jeremy Wolf, Director of Engineering and External Affairs Joe McDermott, and Ana Schwab, lobbyist with Best Best & Krieger LLP, for facilitating meetings with elected officials and their staff.

Board President Lewitt reported that he also attended the ACWA Washington DC Conference. He noted that David Rydman, Operations Manager from Triunfo Water & Sanitation District, also attended the conference. He stated that the group met with representatives from Senator Diane Feinstein, Senator Alex Padilla, Congressman Brad Sherman, and Congresswoman Julia Brownley's offices, where they provided updates on the status and costs of the Pure Water Project Las Virgenes-Triunfo. He also stated that meetings were held with representatives from the U. S. Bureau of Reclamation and the Israeli Embassy. He acknowledged Ana Schwab and Lowry Crook from Best Best & Krieger for coordinating the meetings. He also reported that he attended the WaterReuse Symposium in Atlanta, Georgia. He noted that the District shipped pure water to H2O Innovation, who used the water to make beer that was shared at the conference. He suggested that the District have additional beer or sparkling water made to share. He also reported that he was installed as a Director on the Association of Water Agencies of Ventura County.

Director Burns reported that he visited several water agencies in Arizona, including the wastewater treatment plant in Sedona and Glen Canyon Dam.

Board President Lewitt noted that he viewed the movie *Dark Waters*, which was based on

a true story on the chemical perfluorooctanoic acid (PFOA) polluting drinking water.

Director Burns also reported that he attended a tour of the Pure Water Demonstration Facility with Calabasas Councilmember Ed Albrecht. He stated that he would extend an invitation to homeowners' associations to tour the facility.

## **C General Manager Reports**

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

General Manager David Pedersen noted that the State Water Project allocation was increased to 35 percent, and it was expected that the allocation would further increase. He stated that the statewide system would shift toward storing water. He reported that MWD lifted the one-day per week irrigation restriction, and the District would issue a press release. He addressed the current drought metrics and noted that 83 percent of District customers were within their water budget in February. He noted that there was also a 37 percent reduction in the potable water system and a 21 percent reduction in recycled water system compared to 2020. He also reported that capacity at Las Virgenes Reservoir had increased by 925 acre-feet from natural water runoff, which equated to \$1.2 million worth of free water. He noted that the State Water Resources Control Board would hold a workshop on March 22nd regarding *Making Conservation a California Way of Life*. He also noted that this was an ongoing effort with the passage of AB 1668 and SB 606, which established guidelines for efficient water use and a framework for the implementation and oversight of new standards. He noted that he and Resource Conservation Manager Craig Jones planned on providing testimony at the workshop. He reminded the Board that a Special Board Meeting would be held on March 28th at King Gillette Ranch for the annual Strategic Planning Workshop. He noted that the April 3rd JPA meeting would be held in the District's Board Room as Triunfo Water & Sanitation District's new board room was not yet completed. He also noted that the Board and staff were invited to tour Soquel Creek Water Authority's Pure Water Soquel Project on May 8th, the same week as the ACWA Spring Conference in Monterey. He stated that this project went through a design-build process. He asked the Board to inform Josie Guzman, Clerk of the Board, if they were interested in attending, and a special meeting notice would be posted if a quorum of the Board present is present.

### **(2) Follow-Up Items**

General Manager David Pedersen noted that an item regarding purchasing limits would be brought back at a future Board Meeting after the new Purchasing Supervisor is hired.

## **D Directors' Comments**

Director Polan expressed concern with installation of synthetic turf due to heat island affect, damage to the environment, lack of nutritional value to fauna, contribution of microplastics, and concern from Fire Departments. He also expressed a desire to have the American Medical Association support water reuse with a public statement.

## **12. FUTURE AGENDA ITEMS**

None.

**13. PUBLIC COMMENTS**

None.

**14. CLOSED SESSION**

**A Threat to Public Services or Facilities (Government Code Section 54957):  
One Matter**

**Consultation with Risk Assessment Consultant, Eide Bailly, LLP**

The Board recessed to Closed Session at **12:09 p.m.** and reconvened to Open Session at **12:56 p.m.**

Steven O'Neill, District Counsel, reported that the Board met in Closed Session and a motion was made by Director Caspary, seconded by Director Polan, carried unanimously, to receive a report from Eide Bailly, LLP.

**15. ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **12:57 p.m.**

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

ATTEST:

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

(SEAL)



**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Monthly Cash and Investment Report: February 2023**

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**SUMMARY:**

During the month of February 2023, the value of the District's total cash and investments increased from \$120,568,521, held on January 31st, to \$121,960,399. The total held in the District's investment portfolio increased from \$119,830,631 to \$120,517,947 at book value. Two investments matured or were called, and four investments were purchased. The book value of the District's investment portfolio increased from \$84,671,913 to \$86,552,562. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$12,118,147, and the District's California Asset Management Program (CAMP) account increased to \$21,847,238. 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 February 2023.

**DISCUSSION:**

As of February 28, 2023, the District held \$121,960,399 in its cash and investment accounts at book value, up 1.15% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a February 28th book value of \$86,552,562. CAMP held the majority of the remaining funds, in the amount of \$21,847,238. LAIF held \$12,118,147, 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 2.17% in February, up from 2.13% in January. The annualized yield on the District's CAMP funds was 4.73%, up 20 basis points from January. The annualized yield on the District's LAIF funds was 2.62%, up 19 basis points from January. The combined total yield on the District's accounts was 2.70% in February, up from 2.59% in January. During February, the District continued to leverage higher interest rates by increasing its investments in CAMP as compared to LAIF.

The following investments were purchased in February:

- 02/03/23 – State of California GO Bond, in the amount of \$899,013.33, with a par value

- of \$1,000,000, and a maturity of 02/01/28; YTM 3.959%
- 02/08/23 – FHLB agency bullet, in the amount of \$1,000,000, and a maturity of 07/10/24; YTM 4.80%
- 02/13/23 – Treasury bond, in the amount of \$973,544.89, with a par value of \$1,000,000, and a maturity of 02/29/24; YTM 1.833%
- 02/14/23 – Technology Federal Credit Union insured CD, in the amount of \$248,000, and a maturity of 02/24/25; YTM 5.00%.

The following investments matured or were called during February:

- 02/10/23 – FHLB callable bond, in the amount of \$1,000,000 was called; YTM 6.000%
- 02/21/23 – Synovus Bank insured CD, in the amount of \$246,000 matured; YTM 2.700%

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

- 02/06/23 – Withdraw in the amount of \$890,000.
- 02/14/23 – Withdraw in the amount of \$1,000,000.

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

- 02/09/23 – Deposit in the amount of \$500,000.
- 02/28/23 – Deposit in the amount of \$125,000.
- 02/28/23 – Interest in the amount of \$78,382.

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 February 28, 2023 and compares the balances to the adopted Financial Policies. As shown for February, the Potable Water Enterprise had \$4.8 million available for capital projects, the Sanitation Enterprise had no additional funds available for capital, and the Recycled Water Enterprise had \$13.1 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.

#### **GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

#### **ATTACHMENTS:**

[LVMWD Investment Portfolio 02.28.23](#)  
[Investment Report Definitions](#)  
[Cash Report - Feb 2023.pdf](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT  
MONTHLY CASH AND INVESTMENT REPORT  
FEBRUARY 28, 2023**

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	86,836,000.00	81,819,378.06	86,552,562.44	70.97	2.17	808
2   LAIF	12,118,146.52	12,118,146.52	12,118,146.52	9.94	2.62	1
3   CAMP	21,847,238.26	21,847,238.26	21,847,238.26	17.91	4.73	1
4   US Bank Blackrock	19,059.81	19,059.81	19,059.81	0.02	4.43	1
5   Wells Fargo Operating	1,423,391.54	1,423,391.54	1,423,391.54	1.17	4.39	1
<b>Total / Average</b>	<b>122,243,836.13</b>	<b>117,227,214.19</b>	<b>121,960,398.57</b>	<b>100.00</b>	<b>2.70</b>	<b>574</b>

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Andy Coradeschi, Treasurer

\_\_\_\_\_  
Date



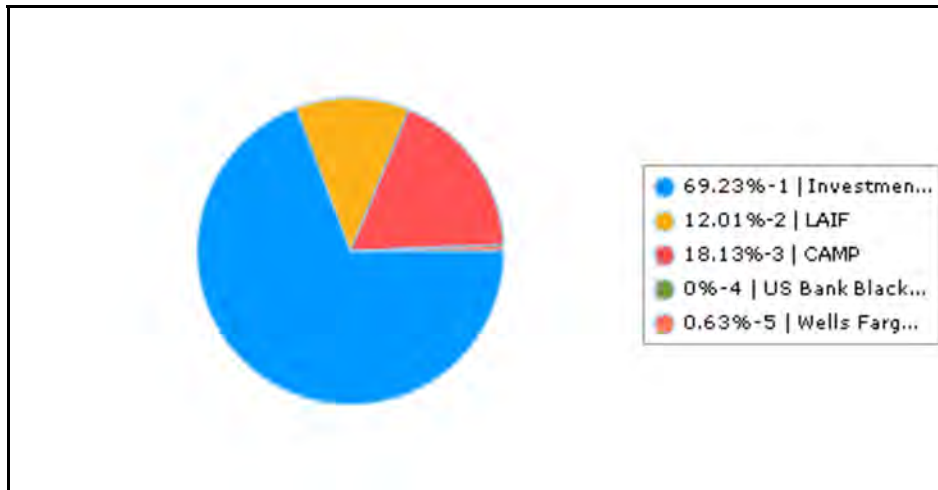
## Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 1/31/2023, End Date: 2/28/2023

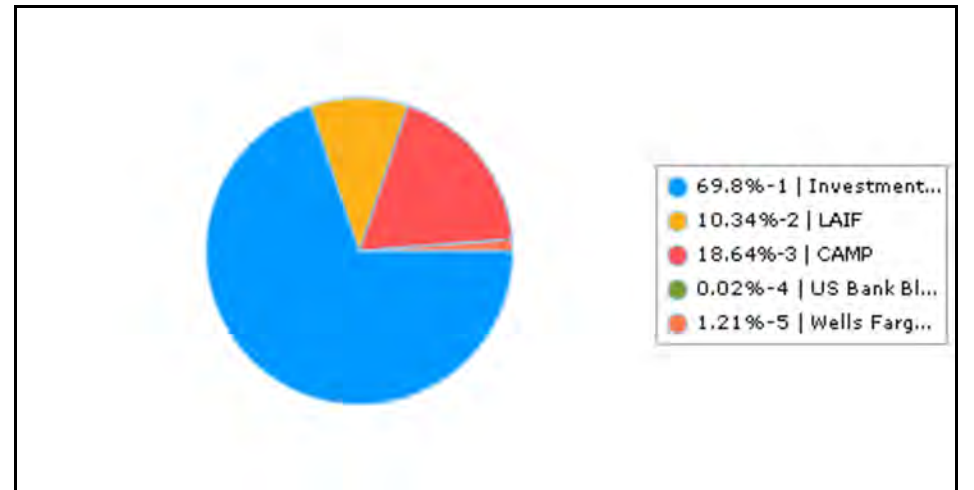
### Main Fund Allocation

Main Fund	Market Value 1/31/2023	% of Portfolio 1/31/2023	Market Value 2/28/2023	% of Portfolio 2/28/2023
1   Investments	80,754,757.21	69.23	81,819,378.06	69.80
2   LAIF	14,008,146.52	12.01	12,118,146.52	10.34
3   CAMP	21,150,570.93	18.13	21,847,238.26	18.64
4   US Bank Blackrock	2,057.24	0.00	19,059.81	0.02
5   Wells Fargo Operating	735,833.25	0.63	1,423,391.54	1.21
<b>Total / Average</b>	<b>116,651,365.15</b>	<b>100.00</b>	<b>117,227,214.19</b>	<b>100.00</b>

### Portfolio Holdings as of 1/31/2023



### Portfolio Holdings as of 2/28/2023







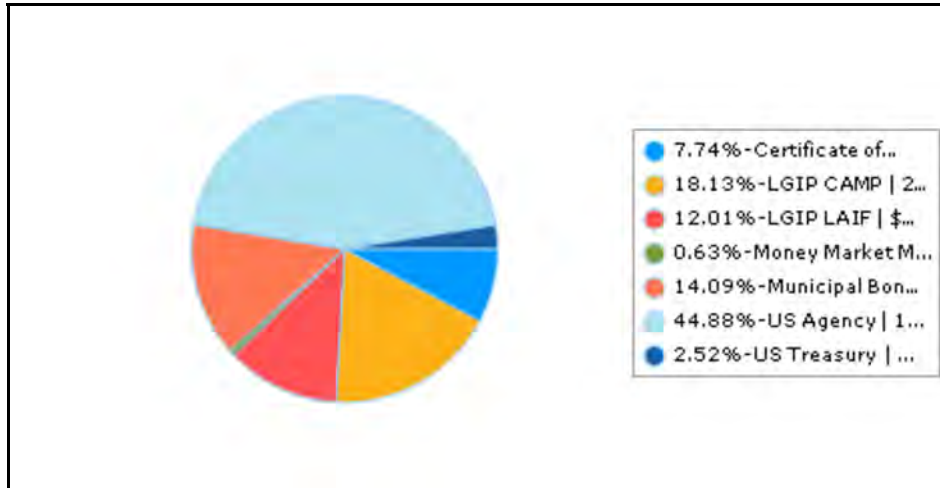
## Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 1/31/2023, End Date: 2/28/2023

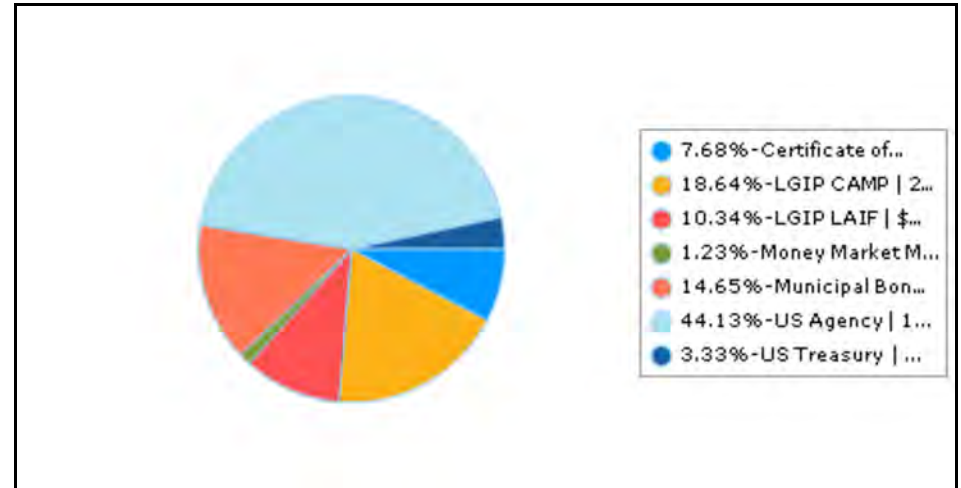
### Asset Category Allocation

Asset Category	Market Value 1/31/2023	% of Portfolio 1/31/2023	Market Value 2/28/2023	% of Portfolio 2/28/2023
Certificate of Deposit   25 %	9,030,522.96	7.74	9,007,679.36	7.68
LGIP CAMP   25 %	21,150,570.93	18.13	21,847,238.26	18.64
LGIP LAIF   \$ 65M	14,008,146.52	12.01	12,118,146.52	10.34
Money Market Mutual Funds   20 %	737,890.49	0.63	1,442,451.35	1.23
Municipal Bonds   100 %	16,441,997.00	14.09	17,174,506.20	14.65
US Agency   100 %	52,348,057.25	44.88	51,731,542.50	44.13
US Treasury   100 %	2,934,180.00	2.52	3,905,650.00	3.33
<b>Total / Average</b>	<b>116,651,365.15</b>	<b>100.00</b>	<b>117,227,214.19</b>	<b>100.00</b>

**Portfolio Holdings as of 1/31/2023**



**Portfolio Holdings as of 2/28/2023**



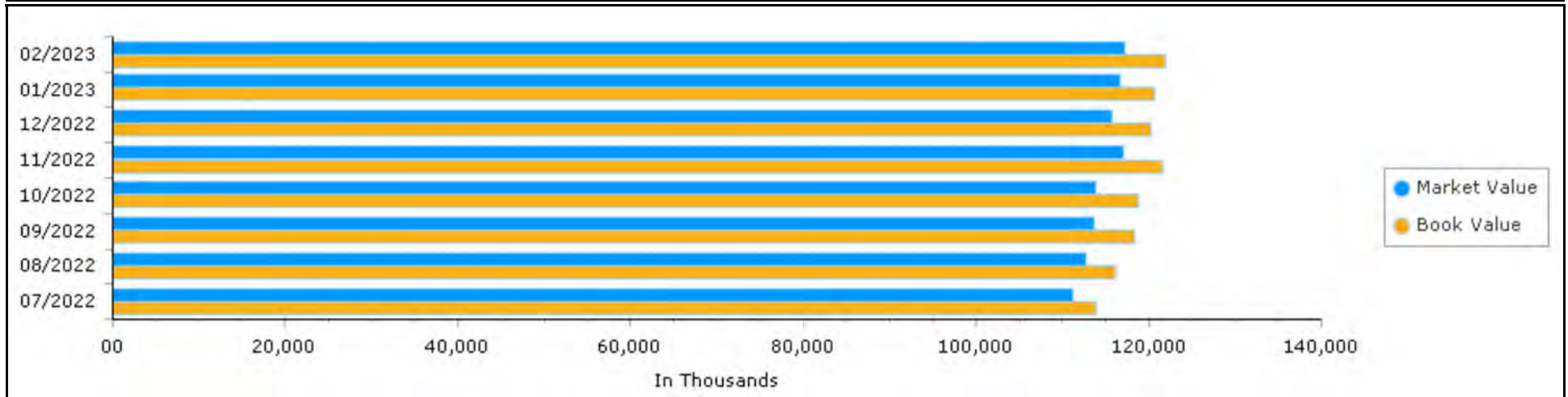


## Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2022, End Date: 2/28/2023

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
1/31/2023	116,651,365.15	120,568,521.31	-3,917,156.16	2.60	4.21	1.56	593
2/28/2023	117,227,214.19	121,960,398.57	-4,733,184.38	2.70	4.65	1.57	575
<b>Total / Average</b>	<b>114,767,102.18</b>	<b>118,957,679.87</b>	<b>-4,190,577.69</b>	<b>2.18</b>	<b>3.76</b>	<b>1.57</b>	<b>589</b>

### 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: 2/28/2023

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
1/31/2023	120,572,119.74	303,384.97	0.00	303,384.97	121,264,971.69	0.25	3.04	3.91
2/28/2023	120,994,298.11	211,290.99	0.00	211,290.99	122,277,613.58	0.17	2.09	4.23
<b>Total/Average</b>	<b>113,481,529.59</b>	<b>1,589,081.51</b>	<b>0.00</b>	<b>1,589,081.51</b>	<b>117,725,308.79</b>	<b>1.35</b>	<b>2.03</b>	<b>3.88</b>



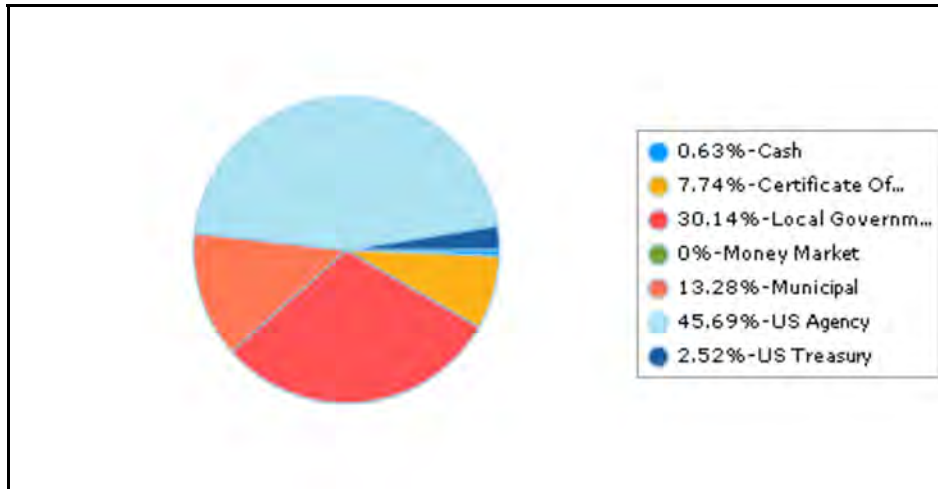
## Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 1/31/2023, End Date: 2/28/2023

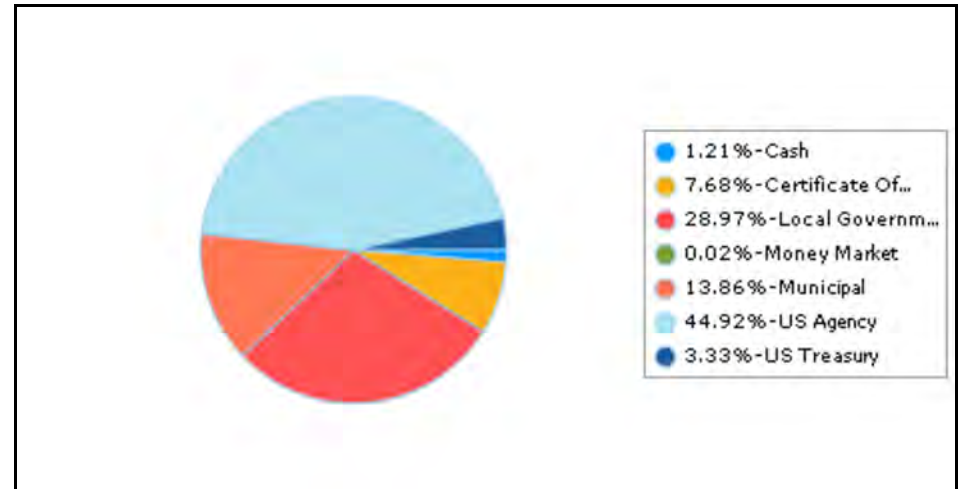
### Security Sector Allocation

Security Sector	Market Value 1/31/2023	% of Portfolio 1/31/2023	Market Value 2/28/2023	% of Portfolio 2/28/2023
Cash	735,833.25	0.63	1,423,391.54	1.21
Certificate Of Deposit	9,030,522.96	7.74	9,007,679.36	7.68
Local Government Investment Pool	35,158,717.45	30.14	33,965,384.78	28.97
Money Market	2,057.24	0.00	19,059.81	0.02
Municipal	15,489,127.00	13.28	16,241,956.20	13.86
US Agency	53,300,927.25	45.69	52,664,092.50	44.92
US Treasury	2,934,180.00	2.52	3,905,650.00	3.33
<b>Total / Average</b>	<b>116,651,365.15</b>	<b>100.00</b>	<b>117,227,214.19</b>	<b>100.00</b>

**Portfolio Holdings as of 1/31/2023**



**Portfolio Holdings as of 2/28/2023**





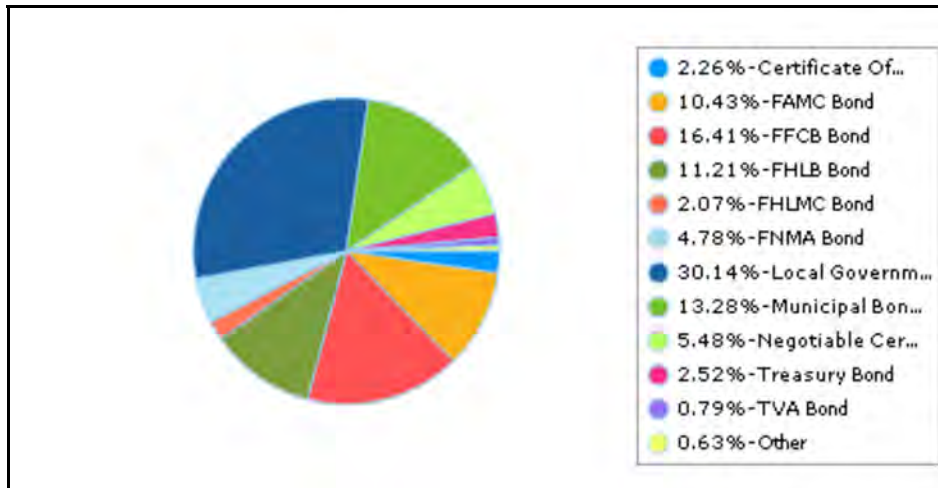
## Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 1/31/2023, End Date: 2/28/2023

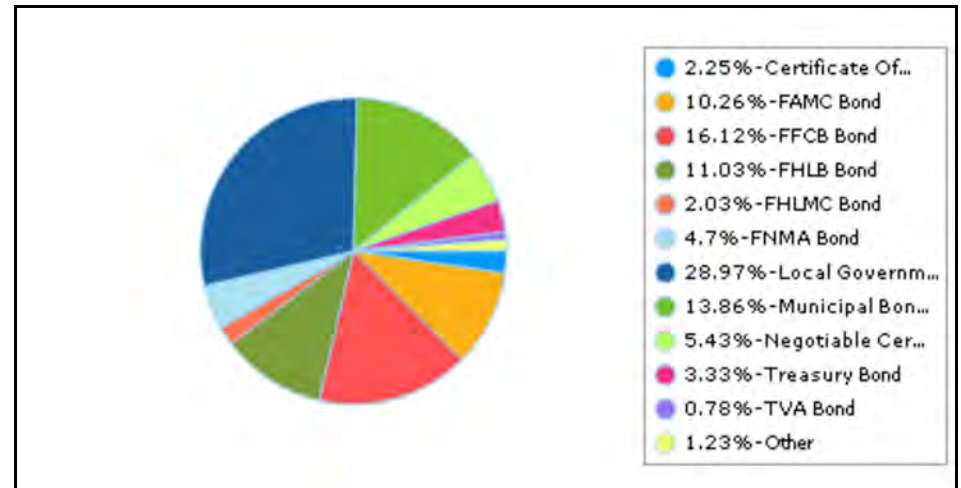
### Security Type Allocation

Security Type	Market Value 1/31/2023	% of Portfolio 1/31/2023	Market Value 2/28/2023	% of Portfolio 2/28/2023
Certificate Of Deposit	2,641,269.39	2.26	2,636,674.28	2.25
FAMC Bond	12,168,130.00	10.43	12,025,220.00	10.26
FFCB Bond	19,140,620.00	16.41	18,900,790.00	16.12
FHLB Bond	13,077,835.25	11.21	12,926,676.50	11.03
FHLMC Bond	2,416,902.00	2.07	2,383,156.00	2.03
FNMA Bond	5,574,770.00	4.78	5,515,020.00	4.70
Local Government Investment Pool	35,158,717.45	30.14	33,965,384.78	28.97
Municipal Bond	15,489,127.00	13.28	16,241,956.20	13.86
Negotiable Certificate Of Deposit	6,389,253.57	5.48	6,371,005.08	5.43
Treasury Bond	2,934,180.00	2.52	3,905,650.00	3.33
TVA Bond	922,670.00	0.79	913,230.00	0.78
Other	737,890.49	0.63	1,442,451.35	1.23
<b>Total / Average</b>	<b>116,651,365.15</b>	<b>100.00</b>	<b>117,227,214.19</b>	<b>100.00</b>

**Portfolio Holdings as of 1/31/2023**



**Portfolio Holdings as of 2/28/2023**





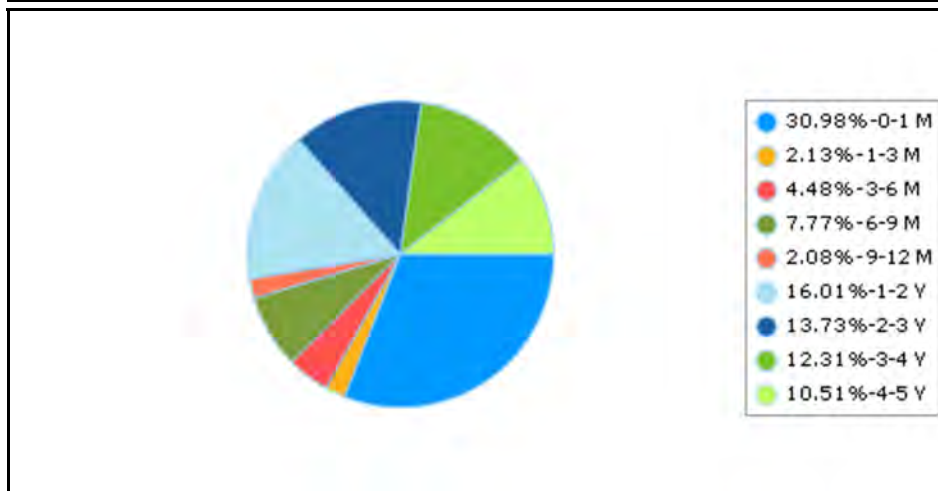
## Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 1/31/2023, End Date: 2/28/2023

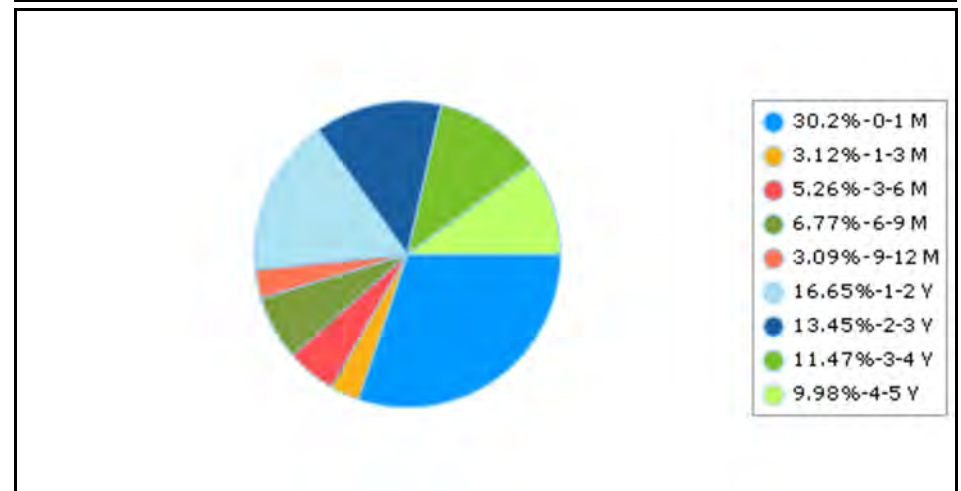
### Maturity Range Allocation

Maturity Range	Market Value 1/31/2023	% of Portfolio 1/31/2023	Market Value 2/28/2023	% of Portfolio 2/28/2023
0-1 Month	36,142,391.46	30.98	35,407,836.13	30.20
1-3 Months	2,483,650.00	2.13	3,661,028.10	3.12
3-6 Months	5,227,873.25	4.48	6,166,834.29	5.26
6-9 Months	9,058,295.85	7.77	7,936,337.00	6.77
9-12 Months	2,429,688.25	2.08	3,623,950.35	3.09
1-2 Years	18,672,666.71	16.01	19,520,442.20	16.65
2-3 Years	16,014,572.40	13.73	15,763,959.45	13.45
3-4 Years	14,359,971.72	12.31	13,443,565.73	11.47
4-5 Years	12,262,255.51	10.51	11,703,260.94	9.98
<b>Total / Average</b>	<b>116,651,365.15</b>	<b>100.00</b>	<b>117,227,214.19</b>	<b>100.00</b>

**Portfolio Holdings as of 1/31/2023**



**Portfolio Holdings as of 2/28/2023**



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 2/28/2023

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
<b>1-3 Months</b>								
T-Bond 0.125 3/31/2023	91282CBU4	3.013	US Treasury	Bullet	3/31/2023	997,581.59	996,220.00	1.14
FFCB 2.7 4/11/2023	3133EJKN8	2.700	US Agency	Bullet	4/11/2023	1,000,000.00	997,540.00	1.16
Redondo Beach CA 0.415 5/1/2023-23	757696AP4	0.415	Municipal	Callable	5/1/2023	500,000.00	496,190.00	0.58
Citibank National Association 3.15 5/11/2023	17312QL23	3.150	Certificate Of Deposit	Bullet	5/11/2023	245,000.00	244,323.80	0.28
University California 3.297 5/15/2023-23	91412HBK8	3.297	Municipal	Callable	5/15/2023	930,000.00	926,754.30	1.07
<b>Total / Average 1-3 Months</b>		<b>2.654</b>				<b>3,672,581.59</b>	<b>3,661,028.10</b>	<b>4.23</b>
<b>3-6 Months</b>								
Ontario California 2.216 6/1/2023	68304FAC0	1.420	Municipal	Bullet	6/1/2023	1,092,153.88	1,081,726.90	1.29
FHLB 3.25 6/9/2023	313383QR5	2.536	US Agency	Bullet	6/9/2023	1,001,859.30	995,310.00	1.19
FAMC 2.47 7/3/2023	31422XZQ8	2.470	US Agency	Bullet	7/3/2023	1,000,000.00	991,670.00	1.16
FAMC 2.9 7/24/2023	3132X03V1	2.981	US Agency	Bullet	7/24/2023	999,699.89	991,670.00	1.15
Safra National Bank 3 7/31/2023	78658RKA8	3.000	Certificate Of Deposit	Bullet	7/31/2023	242,000.00	240,095.46	0.28
Rowland ISD CA 0.541 8/1/2023	779631JW1	0.541	Municipal	Bullet	8/1/2023	400,000.00	392,768.00	0.46
FHLB 3 8/4/2023	3130ASV55	3.232	US Agency	Bullet	8/4/2023	999,023.11	990,970.00	1.15
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2.850	Certificate Of Deposit	Bullet	8/14/2023	245,000.00	242,768.05	0.28
Customers Bank 3 8/15/2023	23204HKB3	3.000	Certificate Of Deposit	Bullet	8/15/2023	242,000.00	239,855.88	0.28
<b>Total / Average 3-6 Months</b>		<b>2.429</b>				<b>6,221,736.18</b>	<b>6,166,834.29</b>	<b>7.24</b>
<b>6-9 Months</b>								
FFCB 0.3 9/1/2023-21	3133EL5J9	0.300	US Agency	Callable	9/1/2023	1,000,000.00	975,040.00	1.16
FHLB 3.375 9/8/2023	313383YJ4	2.227	US Agency	Bullet	9/8/2023	1,005,710.38	990,190.00	1.21
T-Bond 0.25 9/30/2023	91282CDA6	3.385	US Treasury	Bullet	9/30/2023	1,964,205.71	1,944,620.00	2.24
Oklahoma Water Resources OK 0.432 10/1/2023-23	67920QWY0	0.432	Municipal	Callable	10/1/2023	100,000.00	97,467.00	0.12
California State 2.25 10/1/2023	13063DDG0	3.092	Municipal	Bullet	10/1/2023	995,433.05	983,100.00	1.11
FFCB 0.27 10/5/2023-21	3133EMBQ4	0.282	US Agency	Callable	10/5/2023	999,930.00	970,170.00	1.16
FFCB 4.125 10/17/2023	3133ENN63	4.164	US Agency	Bullet	10/17/2023	999,778.45	992,700.00	1.16
State of Ohio 2.3 11/1/2023	677522SQ8	3.451	Municipal	Bullet	11/1/2023	992,470.56	983,050.00	1.14
<b>Total / Average 6-9 Months</b>		<b>2.496</b>				<b>8,057,528.15</b>	<b>7,936,337.00</b>	<b>9.28</b>
<b>9-12 Months</b>								

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FNMA 0.25 11/27/2023	3135G06H1	3.328	US Agency	Bullet	11/27/2023	977,748.74	964,130.00	1.11
Medallion Bank UT 1.7 12/22/2023	58404DFX4	1.700	Certificate Of Deposit	Bullet	12/22/2023	245,000.00	238,532.00	0.28
Morgan Stanley Bank 3.35 1/10/2024	61760ATZ2	3.350	Certificate Of Deposit	Bullet	1/10/2024	245,000.00	241,503.85	0.28
FFCB 2.37 2/5/2024	3133EH5S8	2.524	US Agency	Bullet	2/5/2024	998,653.77	974,850.00	1.15
TIAA FSB FL 3 2/22/2024	87270LBU6	3.000	Certificate Of Deposit	Bullet	2/22/2024	245,000.00	240,124.50	0.28
T-Bond 1.5 2/29/2024	91282CEA5	4.833	US Treasury	Bullet	2/29/2024	967,854.61	964,810.00	1.12
<b>Total / Average 9-12 Months</b>		<b>3.378</b>				<b>3,679,257.12</b>	<b>3,623,950.35</b>	<b>4.23</b>
<b>1-2 Years</b>								
FHLB 3.25 3/8/2024	3130A0XE5	2.625	US Agency	Bullet	3/8/2024	1,006,193.67	979,840.00	1.17
California State 3 4/1/2024	13063DLZ9	2.500	Municipal	Bullet	4/1/2024	1,005,089.62	978,870.00	1.18
FHLB 2.5 4/26/2024-23	3130ARLS8	2.500	US Agency	Callable	4/26/2024	475,000.00	460,246.50	0.55
Comenity Capital Bank UT 2.75 4/30/2024	20033AU95	2.750	Certificate Of Deposit	Bullet	4/30/2024	245,000.00	238,549.15	0.28
Pasadena Pension CA 1.8 5/1/2024	70227RBK5	1.800	Municipal	Bullet	5/1/2024	260,000.00	250,003.00	0.30
FAMC 2.65 5/2/2024	31422XYB2	2.690	US Agency	Bullet	5/2/2024	999,545.76	970,400.00	1.15
Bank New England NH 2.65 5/23/2024	06426KBE7	2.650	Certificate Of Deposit	Bullet	5/23/2024	245,000.00	237,895.00	0.28
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	962,460.00	1.16
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,003,535.53	965,150.00	1.17
FFCB 3.25 6/17/2024	3133ENYX2	3.300	US Agency	Bullet	6/17/2024	999,376.20	975,980.00	1.15
Lafayette Fed Credit Union 2.85 6/17/2024	50625LBK8	2.850	Certificate Of Deposit	Bullet	6/17/2024	249,000.00	242,037.96	0.29
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	979,741.11	956,570.00	1.12
FHLB 4.8 7/10/2024	3130AUU77	4.800	US Agency	Bullet	7/10/2024	1,000,000.00	994,550.00	1.16
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	235,141.20	0.28
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,011,998.34	1,001,510.00	1.17
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	233,195.90	0.28
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	991,648.57	975,740.00	1.14
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,001,143.78	950,220.00	1.16
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	479,080.00	0.58
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	987,080.00	1.16
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	372,388.00	0.46
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,777.21	948,800.00	1.15
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	379,220.00	0.46
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	232,130.00	0.29
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	932,660.00	1.16
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	230,932.10	0.28
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,093.89	934,190.00	1.16
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	231,434.35	0.28
FFCB 1.67 2/14/2025-24	3133ENN4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	936,360.00	1.16
Technology FCU 5 2/24/2025	87868YAJ2	5.000	Certificate Of Deposit	Bullet	2/24/2025	248,000.00	247,809.04	0.29
<b>Total / Average 1-2 Years</b>		<b>2.587</b>				<b>20,250,143.68</b>	<b>19,520,442.20</b>	<b>23.43</b>



Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
<b>2-3 Years</b>								
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	225,779.75	0.28
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	225,946.35	0.28
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	227,061.10	0.28
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	227,631.95	0.28
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	226,674.00	0.28
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	370,972.00	0.46
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,002,716.90	913,230.00	1.16
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	456,935.00	0.58
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	224,420.00	0.28
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	449,345.00	0.58
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	998,851.82	908,230.00	1.15
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	910,380.00	1.16
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	220,522.05	0.28
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	220,473.05	0.28
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	902,840.00	1.16
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	221,080.65	0.28
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	221,080.65	0.28
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	901,450.00	1.16
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	598,880.34	578,946.00	0.69
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	453,380.00	0.58
FHLMC 0.5 9/30/2025-22	3134GVWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	893,830.00	1.16
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	892,630.00	1.16
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,125.61	896,840.00	1.15
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	897,400.00	1.16
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	223,740.00	0.29
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	886,090.00	1.16
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	216,731.90	0.28
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,716.15	892,240.00	1.16
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	878,080.00	1.16
<b>Total / Average 2-3 Years</b>		<b>0.753</b>				<b>17,444,290.82</b>	<b>15,763,959.45</b>	<b>20.16</b>

<b>3-4 Years</b>								
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	887,670.00	1.16
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	891,680.00	1.16
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,062.29	896,470.00	1.16
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	216,293.35	0.28
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	217,452.20	0.28
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	187,572.00	0.24
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	885,350.00	1.16

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	883,720.00	1.16
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	215,661.25	0.28
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	931,173.63	883,080.00	1.06
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	870,050.00	1.16
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	215,212.90	0.28
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	876,860.00	1.16
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	872,950.00	1.16
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	217,163.68	0.29
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	438,070.00	0.58
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,773.17	893,170.00	1.16
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	969,027.26	870,630.00	1.11
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	907,780.00	1.16
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,361.87	899,310.00	1.15
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	217,420.35	0.28
<b>Total / Average 3-4 Years</b>		<b>1.231</b>				<b>15,084,398.22</b>	<b>13,443,565.73</b>	<b>17.40</b>
<b>4-5 Years</b>								
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	235,372.07	225,505.00	0.27
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	932,550.00	1.16
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	944,480.00	1.16
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	230,745.54	0.28
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,203.00	953,670.00	1.15
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	478,525.00	0.58
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	958,300.00	1.16
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	996,854.55	957,620.00	1.15
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	238,046.90	0.28
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	997,368.90	983,030.00	1.15
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	972,760.00	1.16
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	246,017.88	0.28
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,022,062.83	999,900.00	1.18
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	242,065.35	0.29
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,014,866.83	987,040.00	1.17
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	235,952.15	0.28
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	248,543.12	0.29
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	899,898.50	868,510.00	1.04
<b>Total / Average 4-5 Years</b>		<b>3.781</b>				<b>12,142,626.68</b>	<b>11,703,260.94</b>	<b>14.03</b>
<b>Total / Average</b>		<b>2.165</b>				<b>86,552,562.44</b>	<b>81,819,378.06</b>	<b>100</b>

### 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 - February 28, 2023**

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		12,253,654	9,997,207	
201 - Potable Water Construction	2,957,899			
301 - Potable Water Replacement		11,589,891	11,177,935	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
<b>Total Potable Water</b>	<b>2,957,899</b>	<b>46,843,545</b>	<b>29,175,142</b>	<b>5,626,301</b>
102 - Recycled Water Operations		3,887,024	1,100,143	
203 - Recycled Water Construction	604,361			
302 - Recycled Water Replacement		12,462,564	2,539,440	
Recycled Water Assigned Funds		10,000,000		
<b>Total Recycled Water</b>	<b>604,361</b>	<b>26,349,589</b>	<b>3,639,583</b>	<b>13,314,367</b>
130 - Sanitation Operations		7,064,668	3,291,214	
230 - Sanitation Construction	4,859,069			
330 - Sanitation Replacement		1,712,290	12,573,074	
Sanitation Assigned Funds		10,000,000		
<b>Total Sanitation</b>	<b>4,859,069</b>	<b>18,776,959</b>	<b>15,864,288</b>	<b>(2,228,260)</b>
701 - Vested Sick Leave Reserve	1,375,396			
720 - Insurance Reserve		8,697,321	8,520,505	<b>176,816</b>
JPA	12,506,858			
701 - Internal Services Fund	(1,010,597)			
<i>Subtotal</i>	<i>21,292,985</i>	<i>100,667,413</i>		
<b>TOTAL</b>	<b>121,960,399</b>			

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

**Assigned Fund** - Revenue restricted to a particular purpose.



**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Statement of Revenues, Expenses and Changes in Net Position: February 2023**

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**SUMMARY:**

To ensure effective utilization of the public's assets and money, a monthly Statement of Revenues, Expenses and Changes in Net Position (Statement) is provided to the Board for review. The report is a high-level overview that summarizes the District's financial status through the end of the referenced month and can be used as a supplement to the additional detailed analysis provided in the quarterly financial reports. The data is formatted to mirror the presentation in the Annual Comprehensive Financial Report, which consists of an operating financial section, a non-operating financial section and year-to-date changes in net position. The report is unaudited and preliminary due to the timing of its preparation versus month-end closing for the reported month.

**RECOMMENDATION(S):**

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on February 28, 2023.

**FINANCIAL IMPACT:**

There is no financial impact associated with the report.

**DISCUSSION:**

Districtwide operating revenues year-to-date through February 2023 were \$42.5 million, which was \$6.4 million (or 13.1%) below the prior year's revenues of \$48.9 million. Operating revenues through February encompass 67% of the budget, which is in line with expectations for this point in the fiscal year.

The decrease in operating revenues as compared to the prior year was driven mainly by lower potable water revenues, down \$8.4 million (or 29.3%) and reduced recycled water revenues of \$0.5 million (or 13.9%), offset by increases of \$0.7 million (or 4.7%) in sanitation service revenues, and \$1.9 million in "other income," which consisted mainly of potable water and

recycled water penalties.

Year-to-date revenues from potable water penalties were \$1.8 million through February 2023, considerably higher than prior year revenues through February 2022 of \$1.0 million. Penalty revenue increased year-over-year due to the initiation of the District's Stage 3 Water Shortage Contingency Plan beginning in January 2022, which continued through January 2023, resulting in reduced customer outdoor water budgets by 50% and incremental penalties of \$2.50 per unit of water over budget each month.

Though potable water penalties were higher year-over-year, penalty revenue in the month of February decreased significantly versus the prior month of January (approximately \$21,000 in penalty revenue for February versus \$152,000 in January). The decrease in penalty revenue is expected moving forward as the District moved back to Stage 2 of its Water Shortage Contingency Plan on February 7th after being in Stage 3 for a little over a year. Year-to-date revenues from recycled water penalties were \$1.0 million through February 2023, compared to only \$0.4 million in penalties during the prior fiscal year through February 2022.

Potable water deliveries year-to-date through February 2023 were 7,802 acre-feet, which were down 38.4% versus deliveries of 12,657 acre-feet through February 2022. The decrease in deliveries was higher than the projected 35% reduction and reflects the positive impact of ongoing drought messaging and continuing water conservation efforts by District customers in Fiscal Year 2022-23.

Districtwide operating expenses year-to-date through February 2023 were \$34.5 million, which were \$5.4 million (or 13.4%) below prior year expenses through February 2022 of \$39.9 million. Actual operating expenses encompassed 58.7% of the \$58.9 million annual budget, which trends favorably to projected expectations for this point in the fiscal year. Operating expense savings through February 2023 were realized primarily due to lower source of supply costs versus the prior year due to the aforementioned reduction in potable water deliveries.

The District generated net operating income available for capital projects of \$8.0 million year-to-date through February 2023, which was \$1.0 million below the prior year's net operating income of \$9.0 million. Net income through February 2023 trends favorably when compared to the annual budgeted net operating income of \$5.0 million for the fiscal year.

Within the attached report, the "Current Budget" column pertains to the current fiscal year budget that was adopted and/or amended by the Board. The "Actual Year-to-Date" columns presents the cumulative year-to-date revenues and expenses for both the current fiscal year and prior fiscal year. Lastly, the "Variance with Prior Year" column calculates the net difference between the current fiscal year-to-date balance and the prior fiscal year-to-date balance.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

**ATTACHMENTS:**

[Statement of Revenues, Expenses and Changes in Net Position: February 2023](#)

**LAS VIRGENES MUNICIPAL WATER DISTRICT**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**For the Month ended February 28, 2023 (Preliminary) and 2022**  
(dollars in thousands)



	<b>Current Budget</b>	<i>Through 67% of fiscal year</i>		<b>Variance with Prior Year Positive (Negative)</b>
		<b>Actual Year-to-Date</b>		
	<u>2022/23</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2022/23 to 2021/22</u>
<b>OPERATING REVENUES:</b>				
Potable water sales and service fees	\$ 33,321	\$ 20,294	\$ 28,708	\$ (8,414)
Recycled water sales and service fees	4,610	3,325	3,861	(536)
Sanitation service fees	22,126	15,006	14,333	673
Other income	3,810	3,928	2,046	1,882
<b>Total operating revenues</b>	<b>63,867</b>	<b>42,553</b>	<b>48,948</b>	<b>(6,395)</b>
<b>OPERATING EXPENSES:</b>				
<b>Water expenses:</b>				
Source of supply	20,957	12,836	18,955	(6,119)
Pumping	1,759	717	935	(218)
Transmission and distribution	3,825	2,145	1,965	180
Meter	1,219	481	658	(177)
Water conservation	1,500	137	30	107
General and administrative	10,672	6,104	5,808	296
<b>Total water expenses</b>	<b>39,932</b>	<b>22,420</b>	<b>28,351</b>	<b>(5,931)</b>
<b>Sanitation expenses:</b>				
Share of Joint Powers Authority (expense)	15,903	9,894	9,356	538
Other sewage treatment	553	561	693	(132)
Lift stations	112	102	46	56
General and administrative	2,400	1,589	1,475	114
<b>Total sanitation expenses</b>	<b>18,968</b>	<b>12,146</b>	<b>11,570</b>	<b>576</b>
<b>Total operating expenses</b>	<b>58,900</b>	<b>34,566</b>	<b>39,921</b>	<b>(5,355)</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>4,967</b>	<b>7,987</b>	<b>9,027</b>	<b>(1,040)</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>				
Taxes	978	630	506	124
Lease income	100	67	50	17
Interest income	1,000	1,188	563	625
Facilities income/ (expense)	573	192	204	(12)
Interest expense and fiscal charges	(150)	(13)	(63)	50
Gain (Loss) on disposal of capital assets	-	6	-	6
Other revenues/(expenses)	75	467	191	276
<b>Non-operating revenues (expenses)</b>	<b>2,576</b>	<b>2,537</b>	<b>1,451</b>	<b>1,086</b>
Capital contributions	808	497	2,209	(1,712)
<b>Change in Net Position</b>	<b>8,351</b>	<b>11,021</b>	<b>12,687</b>	<b>(1,666)</b>
<b>NET POSITION:</b>				
Beginning of fiscal year	286,518	286,518	269,234	17,284
<b>Ending Net Position</b>	<b>\$ 294,869</b>	<b>\$ 297,539</b>	<b>\$ 281,921</b>	<b>\$ 15,618</b>



**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Annual Supply of Ammonium Hydroxide: Award**

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**SUMMARY:**

On February 24, 2023, a request for bids for the annual supply and delivery of ammonium hydroxide (aqua ammonia) was released to establish an annual purchase order contract with four one-year renewal options to ensure favorable pricing for the chemical based on total volume. Aqua ammonia is used for the disinfection process at the Tapia Water Reclamation Facility and the Westlake Filtration Plant. The previous contract has expired. Staff recommends the Board accept the bid from Airgas Specialty Products, Inc. Award of the bid will ensure the District receives competitive pricing throughout the new contract period.

**RECOMMENDATION(S):**

Accept the bid from Airgas Specialty Products, Inc., and authorize the General Manager to approve a one-year purchase order, in the amount of \$73,354.05, with four one-year renewal options for ammonium hydroxide.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total estimated annual cost for ammonium hydroxide is \$73,354.05. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget and will be proposed in future fiscal year budgets for this purpose.

**DISCUSSION:**

The District uses ammonium hydroxide (aqua ammonia) for the disinfection process to minimize the formation of disinfection byproducts in the final effluent at the Tapia Water



Reclamation Facility and in the potable water treated at the Westlake Filtration Plant. Orders for bulk loads, averaging 4,000 gallons at 31,160 pounds each load, are needed at both facilities throughout the year. It is estimated that the Tapia Water Reclamation Facility will require one delivery approximately every four to six weeks, while the Westlake Filtration Plant will require two deliveries per year. An annual contract is used to secure pricing and ensure product availability.

A formal request for bids was issued and posted on the District's website on February 24, 2023, and notification was sent to nine vendors that previously expressed interest in chemical bids. One response was received and publicly opened. Two other vendors responded and declined to bid. Airgas Specialty Products submitted the lowest, responsive and responsible bid with a unit price of \$0.2233 per pound for a total bid of \$73,354.05. Airgas Specialty Products has satisfactorily provided this chemical to the District in the past.

**Bid Summary:**

Bidder	Unit Price (pound)	Bid Total
Airgas Specialty Products, Inc.	\$ 0.223	\$73,354.05

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Gretchen Bullock, Purchasing Supervisor

**ATTACHMENTS:**

[Airgas Specialty Products Bid](#)

**Las Virgenes Municipal Water District  
Bid Form-Schedule  
Ammonium Hydroxide—Annual Supply**

The undersigned states and declares as follows: that the bidder has carefully read and examined the Bid Documents; Bid Notice; Instruction to Bidders; Bid Specifications including exhibits; Bid Form-Schedule; and that the bidder will comply with the bid terms and conditions. The undersigned agrees to supply and deliver materials in strict conformity with the specifications and instructions enclosed with the Invitation for Bids for the prices set forth below in this bid schedule.

It is understood that this bid shall remain open and shall not be withdrawn for a period of ninety (90) days from the date prescribed for the opening of the bid.

It is further agreed that the materials/services to be furnished under this bid shall be delivered at such time and in such quantities as called for by the Las Virgenes Municipal Water District. The District may extend the term of this contract by written notice to the supplier at the end of the contract period.

CONTRACT TERM as follows: initial contract term shall be good for 12 months from date of contract execution. Four (4) additional one (1) year renewals may be negotiated at the District's option.

Materials to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District's Tapia Water Reclamation Facility, 731 Malibu Canyon Road, Calabasas, CA 91302 or Westlake Filtration Plant, 32601 Torchwood Place, Westlake Village, CA 91361 (whichever is applicable), in the manner set forth in the Bid Scope and Specifications.

All bidders are required to submit the following information with their bid

- Completed Bid Form-Schedule
- Contact information for three customers bidder is currently supplying with Ammonium Hydroxide
- Product information/technical data sheet
- Global Harmonized System-Safety Data Sheet (GHS-SDS)

The bidder's authorized officer identified below hereby declares that the representations in this bid are true and correct and of my own personal knowledge, and that these representations are made under penalty of perjury under the laws of the State of California, and that I am duly authorized to bind this bidder to this bid.

**>>>continued on next page<<<**

Bid Item No.	Quantity	Unit of Measure UOM	Description Refer to Bid Scope & Specifications for detailed description	Unit Price	Extended Price
1.	300,000	pound	Ammonium Hydroxide	\$0.2233	\$66,990
			CA Sales Tax (9.5 % as of 2/24/23)		\$6,364.05
			<b>Total Bid</b>	<b>\$73,354.05</b>	

Written Total Bid Amount:

Notes or Exceptions:

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State Inflation Indicator (refer to Instructions to Bidders Item 14 for details):

There will be a 6% price adjustment

Addendum Acknowledgement (if applicable):

Addendum #1  Signed: \_\_\_\_\_

Addendum #2  Signed: \_\_\_\_\_

**CONTINUE TO NEXT PAGE FOR BIDDER SIGNATURE**

Bidder:

Airgas Specialty Products, Inc. 3/6/23  
Corporate Name of Bidder Date

By:  Title: Vice President of Sales  
Authorized Signature

David Richardson us-asppcontracts@airgas.com  
Print Name E-mail

770.717.2200  
Phone

2530 Sever Rd Suite 300 Lawrenceville, GA 30043  
Address Mobile



**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Annual Supply of Ferric Chloride: Award**

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**SUMMARY:**

On February 24, 2023, a request for bids for the annual supply and delivery of ferric chloride was released to establish an annual purchase order contract with four one-year renewal options to ensure favorable pricing for the chemical based on total volume. Ferric chloride is used to minimize the formation of hydrogen sulfide in raw sludge as it is pumped to the Rancho Las Virgenes Composting Facility for processing. Staff recommends the Board accept the bid from Pencco, Inc. Award of the bid will ensure the District receives competitive pricing throughout the contract period.

**RECOMMENDATION(S):**

Accept the bid from Pencco, Inc., and authorize the General Manager to approve a one-year purchase order, in the amount of \$196,607.25, with four one-year renewal options for ferric chloride.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total estimated annual cost for ferric chloride is \$196,607.25. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget and will be proposed in future fiscal year budgets for this purpose.

**DISCUSSION:**

The District uses ferric chloride to minimize the formation of hydrogen sulfide in raw sludge as it is pumped to the Rancho Las Virgenes Composting Facility. An annual contract is used to

secure pricing and ensure product availability. It has been five years since the contract was formally bid. A formal request for bids was issued pursuant to the District's purchasing requirements. A formal request for bids was posted on the District's website on February 24, 2023, and notification was sent to nine vendors that previously expressed interest in chemical bids. Three responses were received and publicly opened. Two other vendors responded and declined to bid. Pencco, Inc. submitted the lowest, responsive and responsible bid with a unit price of \$1,197.00 per ton for a total bid of \$196,607.25. Staff verified that Pennco is currently providing satisfactory service in supplying this chemical to other entities.

**Bid Summary:**

Bidder	Unit Price (ton)	Bid Total
Pencco, Inc.	\$1,197.00	\$196,607.25
Kemira	\$1,251.00	\$205,476.75
Miles Chemical	\$1,259.00	\$260,790.75

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Gretchen Bullock, Purchasing Supervisor

**ATTACHMENTS:**

[Pencco Bid](#)

**Las Virgenes Municipal Water District  
Bid Form-Schedule  
Ferric Chloride—Annual Supply**

The undersigned states and declares as follows: that the bidder has carefully read and examined the Bid Documents; Bid Notice; Instruction to Bidders; Bid Specifications including exhibits; Bid Form-Schedule; and that the bidder will comply with the bid terms and conditions. The undersigned agrees to supply and deliver materials in strict conformity with the specifications and instructions enclosed with the Invitation for Bids for the prices set forth below in this bid schedule.

It is understood that this bid shall remain open and shall not be withdrawn for a period of ninety (90) days from the date prescribed for the opening of the bid.

It is further agreed that the materials/services to be furnished under this bid shall be delivered at such time and in such quantities as called for by the Las Virgenes Municipal Water District. The District may extend the term of this contract by written notice to the supplier at the end of the contract period.

CONTRACT TERM as follows: initial contract term shall be good for 12 months from date of contract execution. Four (4) additional one (1) year renewals may be negotiated at the District's option.

Materials to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District's Tapia Water Reclamation Facility, 731 Malibu Canyon Road, Calabasas, CA 91302, in the manner set forth in the Bid Scope and Specifications.

All bidders are required to submit the following information with their bid

- Completed Bid Form-Schedule
- Contact information for three customers bidder is currently supplying with Ferric Chloride
- Product information/technical data sheet
- Global Harmonized System-Safety Data Sheet (GHS-SDS)

The bidder's authorized officer identified below hereby declares that the representations in this bid are true and correct and of my own personal knowledge, and that these representations are made under penalty of perjury under the laws of the State of California, and that I am duly authorized to bind this bidder to this bid.

**>>>continued on next page<<<**

Bid Item No.	Quantity	Unit of Measure UOM	Description Refer to Bid Scope & Specifications for detailed description	Unit Price	Extended Price
1.	150	Dry Ton	Ferric Chloride	\$1197.00	\$179,550.00
			CA Sales Tax (9.5 % as of 2/24/23)		\$17,057.25
			<b>Total Bid</b>	<b>\$ 196,607.25</b>	

**Written Total Bid Amount:**

One hundred ninety six thousand six hundred and seven dollars and twenty five cents

**Notes or Exceptions:**

none

**State Inflation Indicator** (refer to Instructions to Bidders Item 14 for details):

As a manufacturer, price adjustments will be based on actual raw material increases as provided at time of request as proof.

Addendum Acknowledgement (if applicable): *N/A*

Addendum #1  Signed: \_\_\_\_\_

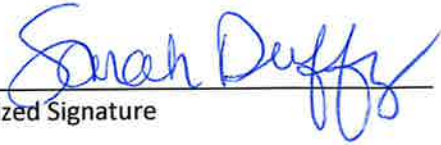
Addendum #2  Signed: \_\_\_\_\_

**CONTINUE TO NEXT PAGE FOR BIDDER SIGNATURE**



Bidder:

Pencco, Inc. 3/8/2023  
Corporate Name of Bidder Date

By:  Title: Bid Sec.  
Authorized Signature

Sarah Duffy sarah@pencco.com  
Print Name E-mail

979.885.0005  
Phone

PO Box 600 San Felipe, Tx 77473 979.885.0005  
Address Mobile



**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Annual Supply of Cla-Val Parts: Award**

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**SUMMARY:**

On February 24, 2023, a request for bids for the annual supply of Cla-Val parts was released to establish an annual purchase order contract with four one-year renewal options to ensure favorable pricing for Cla-Val parts and accessories based on total volume. Cla-Val parts and accessories are stocked in the warehouse for immediate use by field staff during installations and repairs. Staff recommends the Board accept the bid from Famcon Pipe and Supply, Inc. Award of the bid will ensure the District receives competitive pricing throughout the contract period and ensure product availability.

**RECOMMENDATION(S):**

Accept the bid from Famcon Pipe and Supply, Inc, and authorize the General Manager to approve a one-year purchase order, in amount of \$150,000, with four one-year renewal options for Cla-Val parts and accessories.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total estimated annual cost for Cla-Val parts and accessories is \$150,000. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget and will be proposed in future fiscal year budgets.

**DISCUSSION:**

The District uses Cla-Val parts, such as hytrol pressure reducing valves and pump station powercheck protection valves, throughout the distribution system. These parts are stocked in

the District's warehouse and expensed as they are used. An annual purchase order contract is used to secure bulk pricing and streamline the ordering process. The previous contract for these parts has expired, and there were no remaining renewals.

A formal request for bids was issued and posted on the District's web site on February 24, 2023. Notification was sent to six vendors that previously expressed interest in providing Cla-Val parts and accessories. Staff provided a market basket of the most commonly purchased items as an overview of the District's needs since it is not possible to forecast the exact items and quantities needed over the coming year. Bidders were asked to provide a set percentage discount off list prices. Final pricing is determined at time of order based on stated discount from manufacturer's list price.

Three responses were received and publicly opened. Famcon Pipe and Supply submitted the lowest, responsive and responsible bid with a 19% discount off Cla-Val list pricing. A fourth vendor responded and declined to bid.

Bid Summary:

Bidder Name	Discount Percentage
Famcon Pipe & Supply	19%
Core & Main	11%
Ferguson	11%

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Gretchen Bullock, Purchasing Supervisor

**ATTACHMENTS:**

[Famcon Bid](#)

**Las Virgenes Municipal Water District  
 Bid Form-Schedule  
 Cla-Val Parts and Accessories-Annual Supply**

The undersigned states and declares as follows: that the bidder has carefully read and examined the Bid Documents; Bid Notice; Instruction to Bidders; Bid Specifications including exhibits; Bid Form-Schedule; and that the bidder will comply with the bid terms and conditions. The undersigned agrees to supply and deliver materials in strict conformity with the specifications and instructions enclosed with the Invitation for Bids for the prices set forth below in this bid schedule.

It is understood that this bid shall remain open and shall not be withdrawn for a period of at least ninety (90) days from the date prescribed for the opening of the bid.

It is further agreed that the materials/services to be furnished under this bid shall be delivered at such time and in such quantities as called for by the Las Virgenes Municipal Water District.

Materials/Services to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District, Building 7, 4232 Las Virgenes Road, Calabasas, CA 91302 within 21 days after receipt of order (ARO) or less unless the time submitted by bidder on this bid schedule is accepted by the District.

All bidders are required to submit with their bid:

- a. Completed Bid Form-Schedule (2 pages)

The bidder's authorized officer identified below hereby declares that the representations in this bid are true and correct and of my own personal knowledge, and that these representations are made under penalty of perjury under the laws of the State of California, and that I am duly authorized to bind this bidder to this bid.

**State percentage discount from Cla-Val list price at time of order release:**

<b>Discount Percentage (Markdown)</b>	19	%
<b>Written Percentage:</b>	nineteen Percent	
<b>Number of Days order releases will ship after receipt of order:</b>	10 Business days for stock material. Special orders to be determined at time of order.	

**State Inflation Indicator** (refer to Instructions to Bidders Item 16 for details):

none

Notes or Exceptions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Addendum Acknowledgement (if applicable):

Addendum #1  Signed: \_\_\_\_\_

Addendum #2  Signed: \_\_\_\_\_

Addendum #3  Signed: \_\_\_\_\_

Bidder:

Famcon Pipe & Supply Inc \_\_\_\_\_ 3/13/23 \_\_\_\_\_  
Corporate Name of Bidder/ Date

By: Rick Vasquez \_\_\_\_\_ Title: Waterworks Salesmen \_\_\_\_\_  
Authorized Signature

Rick Vasquez \_\_\_\_\_ RickV@famcon pipe.com \_\_\_\_\_  
Print Name E-mail

200 Lambert St \_\_\_\_\_ 805-485-4350 \_\_\_\_\_  
Phone

Oxnard CA 93036 \_\_\_\_\_ 805-469-2405 \_\_\_\_\_  
Address Mobile



**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Annual Supply of Meter Service Brass Fittings: Award**

---

**SUMMARY:**

On February 24, 2023, a request for bids for the annual supply of meter service brass was released to establish an annual purchase order contract with four one-year renewal options to ensure favorable pricing for the fittings based on total volume. Meter service brass is stocked in the warehouse for immediate use by field staff during installations and repairs. Staff recommends the Board accept the bid from Famcon. Award of the bid will ensure the District receives competitive pricing throughout the contract period and ensure product availability.

**RECOMMENDATION(S):**

Accept the bid from Famcon Pipe and Supply, Inc., and authorize the General Manager to approve a one-year purchase order, in the amount of \$100,000, with four one-year renewal options for meter service brass fittings.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total estimated annual cost for meter service brass fittings is \$100,000. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget and will be proposed in future fiscal year budgets for this purpose.

**DISCUSSION:**

The District uses meter service brass fittings such as meter couplings, corporation stops and ball valves throughout the distribution system. These parts are stocked in the District's warehouse and expensed as they are used. An annual purchase order contract is used to

secure bulk pricing and streamline the ordering process. The previous contract for these fittings has expired, and there were no remaining renewals.

A formal request for bids was issued and posted on the District's website on February 24, 2023. Notification was sent to five vendors that previously expressed interest in providing meter service brass fittings. For bid comparison purposes, staff provided a market basket of the most commonly purchased items as an overview of the District's needs since it is not possible to forecast exact items and quantities needed over the coming year. Bidders were instructed to submit a set percentage discount off manufacturer list prices and current pricing, using the stated mark down, for 10 market basket items. Bidders were not restricted to a specific manufacturer; therefore, the award could not be based solely on discount percentage.

Three responses were received and publicly opened. Upon staff review, it was determined Famcon Pipe and Supply submitted the lowest, responsive and responsible bid for A.Y. MacDonald brass using a discount of 47 percent for a pre-tax total of \$27,024.25 for all 10 market basket items. Bids from Ferguson and Core and Main were deemed non-responsive. Ferguson's bid did not include pricing for all 10 market basket items. Core and Main confirmed their bid listed inaccurate pricing for one of the market basket items.

**Bid Summary:**

Vendor	Discount Percentage	Manufacturer	Market Basket Total
Famcon Pipe & Supply	47%	A.Y. MacDonald	\$27,024.25
Core & Main--Non-responsive	45%	Ford Meter Box	Non-responsive
Ferguson--Non-responsive	45%	Jones	Non-responsive

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Gretchen Bullock, Purchasing Supervisor

**ATTACHMENTS:**

[Famcon Bid](#)

**Las Virgenes Municipal Water District  
Bid Form-Schedule  
Meter Service Brass Fittings-Annual Supply**

The undersigned states and declares as follows: that the bidder has carefully read and examined the Bid Documents; Bid Notice; Instruction to Bidders; Bid Specifications including exhibits; Bid Form-Schedule; and that the bidder will comply with the bid terms and conditions. The undersigned agrees to supply and deliver materials in strict conformity with the specifications and instructions enclosed with the Invitation for Bids for the prices set forth below in this bid schedule.

It is understood that this bid shall remain open and shall not be withdrawn for a period of at least ninety (90) days from the date prescribed for the opening of the bid.

It is further agreed that the materials/services to be furnished under this bid shall be delivered at such time and in such quantities as called for by the Las Virgenes Municipal Water District.

Materials/Services to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District, Building 7, 4232 Las Virgenes Road, Calabasas, CA 91302 within four weeks after receipt of order (ARO) or the specified time submitted by bidder and agreed to by the District.

All bidders are required to submit with their bid:

- a. Completed Bid Form-Schedule (3 pages)
- b. Manufacturer Product Information Technical Data Sheet (for equal)
- c. Proof of current manufacturer list pricing for items listed in market basket bid pricing section

The bidder's authorized officer identified below hereby declares that the representations in this bid are true and correct and of my own personal knowledge, and that these representations are made under penalty of perjury under the laws of the State of California, and that I am duly authorized to bind this bidder to this bid.

**State percentage discount from manufacturer's current list price:**

<b>Discount Percentage (Markdown)</b>	47	%
<b>Manufacturer:</b>	A.Y. McDonald Mfg. Co	
<b>Written Percentage:</b>	forty seven percent	

**State Inflation Indicator** (refer to Instructions to Bidders Item 16 for details):

Pricing will be good from 3/13/23 - 7/31/24. Any price increase will be determined if the manufacturer has an increase. Farncon pipe will provide written notice 30 days prior to any increase



**Market Basket Bid Pricing:**

Qty	UOM	Line Description/Part Number	Unit Cost	Extended Cost
200	PR	ADAPTER-REGULATOR 1" MIP X 1 1/4" RA4	32.01	6402.00
45	EA	TAILPIECE, 1" X 3" (METER COUPLING) C38-44- 2.625 A.Y. 74620	19.91	895.95
80	EA	TAILPIECE, 1" X 1-1/2" (METER COUPLING) C38-44- 2.625 A.Y. 74620H	17.12	1369.60
70	EA	BALL VALVE, 1" W/HANDLE B13-454NL w/HB34S A.Y. 76101MW	146.46	10252.20
25	EA	PACK JOINT COUPLING, 1" CTS C44-44 A.Y. 74758-22 1	24.52	613.00
20	EA	PACK JOINT COUPLING, 1-1/2" CTS C44-66 A.Y. 74758-22 1.5	82.03	1640.60
30	EA	PACK JOINT COUPLING, 1" MIP X 1" CTS C84-44 A.Y. 74753-22 1	20.86	625.80
25	EA	PACK JOINT COUPLING, 1" FIP X 1" PEP C16-44NL A.Y. 74753-33 1	33.86	846.50
40	EA	ANGLE STOP 1" KV23-444W A.Y. 74602-1	77.50	3100.00
20	EA	ANGLE STOP 1" PACK JOINT X SWIVEL KV43-444W-NL A.Y. 74602-22 1	63.93	1278.60
<b>Grand Total</b>				<b>\$ 27024.25</b>

**Notes or Exceptions:**

This discount of 47 percent off of A.Y. McDonalds price sheet dated 2023

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**Addendum Acknowledgement (if applicable):**

- Addendum #1  Signed: \_\_\_\_\_
- Addendum #2  Signed: \_\_\_\_\_
- Addendum #3  Signed: \_\_\_\_\_

**Bidder Signature Next Page**

Bid submitted by:

Famcon Pipe + Supply inc 3/13/23  
Corporate Name of Bidder Date

By: [Signature] Title: waterworks Salesmen  
Authorized Signature

Rick Vasquez RickV@famconpipe.com  
Print Name E-mail

200 Lambert st 805-485-4350  
Phone

Oxnard CA, 93036 805-469-2405  
Address Mobile



**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Facilities and Operations

---

**SUBJECT: Rancho Las Virgenes Composting Facility Sludge Pump Replacement: Authorization of Purchase Order**

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**SUMMARY:**

The District uses Moyno pumps for sludge at the Rancho Las Virgenes Composting Facility. These pumps have been in service for 20 years and have been rebuilt approximately 10 times. The pumps have now exceeded their useful life and need to be replaced. At this time, staff recommends the purchase of one replacement Moyno pump, in the amount of \$21,484.38.

**RECOMMENDATION(S):**

Authorize the General Manager to issue a purchase order to National Oilwell Varco, in the amount of \$21,484.38, for a replacement sludge pump at the Rancho Las Virgenes Composting Facility.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The cost of the replacement pump is \$21,484.38. Sufficient funds for this purpose are available in the adopted Fiscal Year 2022-23 Budget.

**DISCUSSION:**

The District uses six Moyno pumps for sludge at the Rancho Las Virgenes Composting Facility. These pumps have been in service for 20 years and have been rebuilt approximately 10 times. The pumps have now exceeded their useful life and need to be replaced. Staff has already purchased one replacement pump, in the amount of \$20,969.82, and a second

replacement pump needs to be purchased. The total cost for the second pump is \$21,484.38, which includes taxes and shipping. The purchase of the second pump exceeds the General Manager's purchasing policy limit of \$35,000 annually for a single vendor; therefore, Board approval is needed for the second purchase. National Oilwell is the sole source manufacturer for the Moyno pumps that are needed for sludge pumping at Rancho.

**GOALS:**

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

Prepared by: Shawn Triplett, Facilities Maintenance Supervisor

**ATTACHMENTS:**

[National Oilwell Varco Quote](#)



**National Oilwell Varco, LP**  
 P.O Box 205155,  
 Dallas TX 75320-5155

**QUOTATION**

**BREEN WAREHOUSE (WLY)**  
 Phone:  
 Fax:

CUSTOMER NO 99952	OUR REFERENCE Karina Hurtado-Twiss	QUOTATION DATE 03/06/23	QUOTATION NUMBER 0006095064
YOUR REFERENCE SUSAN BROWN	YOUR REFERENCE NO	CURRENCY USD	PAGE NUMBER 1(5)
QUOTED TO		TERMS NET 30 DAYS	

Las Virgenes Municipal WaterDistrict  
 4232 Las Virgenes Rd.  
 Calabasas, CA 91302

FINAL DESTINATION US-UNITED STATES
DELIVERY METHOD Best way
DELIVERY TERMS FCA-FREE CARRIER MANUFACTURING PLANT

VALID THRU 04/05/23	CUSTOMER PHONE NO 818-251-2100	FAX NO.	DAYS SHIP COMPLETE AFTER QUOTE ACCEPTED 000
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LINE	QUANTITY	ITEM DESCRIPTION	UNIT PRICE	DISCOUNT AMOUNT DISCOUNT PERCENT	NET UNIT PRICE	NET LINE AMOUNT
1	1	4089000186 1H115G1CDQ3AAA Rev: 4 Req. Del Date: 04/28/2023			19,286.40	19,286.40
2	1	FREIGHT FREIGHT CHARGES Rev: 1 Req. Del Date: 03/20/2023			365.96	365.96

PO Remit/Vendor Address:  
 NOV Process & Flow Technologies US Inc  
 Ledger 857  
 P.O. Box 205155  
 Dallas, Texas 75320-5155

FOR PARTS IN STOCK PLEASE ALLOW 7-10 BUSINESS DAYS AFTER ORDER ENTRY FOR SHIPMENT.

\*\*\*All Parts in Stock Subject to Prior Sale.\*\*\*

\*\*\*\*\*  
 SEND ALL PO'S TO  
 TR-USA-MOYNOAFTERMARKET@NOV.COM  
 \*\*\*\*\*

\*\*\*\*\*  
 \*\*\*\*\*END USER NAME MUST BE IN THE BODY OF PO\*\*\*\*\*  
 \*\*\*\*\*IF END USER IS MISSING, ORDER WILL BE PUT ON HOLD\*\*\*\*\*  
 \*\*\*\*\*AND NOT SHIP UNTIL INFORMATION IS PROVIDED\*\*\*\*\*  
 \*\*\*\*\*

\*\*\*\*\*  
 \*\*\*\*\*

DELIVERY SUBJECT TO PRIOR SALE		DOMESTIC PACKED ONLY
PRICES QUOTED BASED ON QUANTITIES SHOWN	DO NOT RETURN GOODS WITHOUT OUR AUTHORIZATION	MINIMUM ORDER \$25 NET

Order Cancellation Terms: Any order or part of an order that is canceled after order placement may be subject to a cancellation charge or re-stocking fee.

Port: 20201 - QPS801PF - HURTAO2TWK - 2023-05-08 at 11:04 Job ID: 205512940949436119QPS801PF



**National Oilwell Varco, LP**  
 P.O Box 205155,  
 Dallas TX 75320-5155

**QUOTATION**

**BREEN WAREHOUSE (WLY)**  
 Phone:  
 Fax:

CUSTOMER NO <b>99952</b>	OUR REFERENCE <b>Karina Hurtado-Twiss</b>	QUOTATION DATE <b>03/06/23</b>	QUOTATION NUMBER <b>0006095064</b>
YOUR REFERENCE <b>SUSAN BROWN</b>	YOUR REFERENCE NO	CURRENCY <b>USD</b>	PAGE NUMBER <b>2(5)</b>
		TERMS <b>NET 30 DAYS</b>	

**QUOTED TO**

Las Virgenes Municipal WaterDistrict  
 4232 Las Virgenes Rd.  
 Calabasas, CA 91302

FINAL DESTINATION <b>US-UNITED STATES</b>
DELIVERY METHOD <b>Best way</b>
DELIVERY TERMS <b>FCA-FREE CARRIER MANUFACTURING PLANT</b>

VALID THRU <b>04/05/23</b>	CUSTOMER PHONE NO <b>818-251-2100</b>	FAX NO	DAYS SHIP COMPLETE AFTER QUOTE ACCEPTED <b>000</b>
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LINE	QUANTITY	ITEM DESCRIPTION	UNIT PRICE	DISCOUNT AMOUNT	DISCOUNT PERCENT	NET UNIT PRICE	NET LINE AMOUNT
		<p><b>COVID-19 NOTICE:</b>            Due to the on-going COVID-19 pandemic and various Governmental directives, company measures and uncertainties arising therefrom (collectively "COVID-19 Effects"), all quoted delivery dates for products and completion dates for the work are NOV's best estimates made at the time of the quote and are not binding on NOV. Accordingly, NOV assumes no risk for COVID-19 Effects on NOV's ability to deliver the products or perform the work by the dates quoted. If the delivery of products or execution of work is affected by COVID-19 Effects, NOV shall be entitled to take reasonable measures with respect to COVID-19 Effects, to have an extension of time as needed, to deliver the products or complete the work and to obtain a reasonable compensation for all additional direct costs incurred by NOV as agreed with Customer in good faith. For purposes of this COVID-19 Notice, NOV shall mean the NOV affiliate named above and Customer shall mean the customer to which NOV issued to quote, order acknowledgement or other documents. We are monitoring this situation extremely closely and formulating plans on a case by case basis to try to ensure seamless support for our customers. We would ask that you contact your NOV Sales representative if you have any specific challenges or concerns.</p> <p>*****            *****</p>					
		<b>Total Value.....:</b>					<b>19,652.36</b>

<b>DELIVERY SUBJECT TO PRIOR SALE</b>		<b>DOMESTIC PACKED ONLY</b>
<b>PRICES QUOTED BASED ON QUANTITIES SHOWN</b>	<b>DO NOT RETURN GOODS WITHOUT OUR AUTHORIZATION</b>	<b>MINIMUM ORDER \$25 NET</b>

Order Cancellation Terms: Any order or part of an order that is canceled after order placement may be subject to a cancellation charge or re-stocking fee.

Port: 20201 - QPS801PF - HURTAOOWK - 2023-03-08 at 11:04 Job ID: 205512940949438119QPS801PF



**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Extension of Retired Annuitant Part-Time Limited Duration Assignment**

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**SUMMARY:**

The District is one of 26 member agencies of the Metropolitan Water District of Southern California (MWD) and situated within MWD’s State Water Project-dependent areas, which means that it is almost exclusively supplied with imported water from the State Water Project. Given multiple, consecutive years of low allocations from the State Water Project (2020 – 20%, 2021 – 5% and 2022 – 5%), the District seeks to enhance its water supply reliability through improved access to MWD’s Central Pool resources, including water delivered from Diamond Valley Lake and the Colorado River Aqueduct.

To assist in this endeavor, the District sought assistance from a retired annuitant with the required specialized expertise to provide support to the District. Government Code Sections 21224(a) and 7522.56(c) permit retired annuitants under the California Public Employees’ Retirement System (CALPERS) to be employed without reinstatement from retirement upon appointment by a public agency because the retired person has specialized skills needed in performing work of limited duration.

The retired annuitant assignment commenced on June 1, 2022 and is projected to reach the General Manager’s purchasing authority prior to the end of the current fiscal year. The General Manager anticipates a continued need for the assistance for up to an additional 12 months to assist the District with completing its special project. As a result, staff recommends extending the retired annuitant assignment through May 31, 2024. This action would result in the duration of the assignment totaling 24 months, from June 1, 2022 through May 31, 2024.

**RECOMMENDATION(S):**

Authorize the General Manager to execute a contract extending the part-time, limited duration assignment for retired annuitant, James Green, through May 31, 2024.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The estimated total cost of extending the assignment is \$70,000. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget for this purpose due to salary savings associated with vacant positions. For Fiscal Year 2023-24, the cost is also anticipated to be covered by salary savings achieved due to vacant positions.

**DISCUSSION:**

Retired Annuitant James Green has been assisting the District on a part-time basis since June 1, 2022, to enhance its water supply reliability by evaluating and analyzing options to improve the District's access to MWD's Central Pool resources, including reviewing project concept and feasibility information, water system schematics and cost estimates to assess the potential options available to the District. Additionally, Mr. Green has participated in meetings with MWD and partner agencies that share the District's goals and objectives for this purpose. Mr. Green possesses specialized professional experience in the evaluation and analysis of options to improve access to existing water supplies and storage; therefore, he has specialized skills to perform the part-time limited duration services needed by the District.

Mr. Green's services continue to be needed by the District as a result of on-going efforts to develop and implement a solution to enhance its water supply reliability. Thus far, Mr. Green has provided exceptional expert service to the District to achieve its objectives on this effort.

The requested extension is permitted by CALPERS regulations provided that all of its regulations pertaining to retired annuitant assignments are adhered to by the District and the retired annuitant. Staff will continue to monitor the retired annuitant assignment to ensure it adheres to such regulations.

**GOALS:**

Provide Safe and Quality Water with Reliable Services

Prepared by: Sophia Crocker, Human Resources Manager

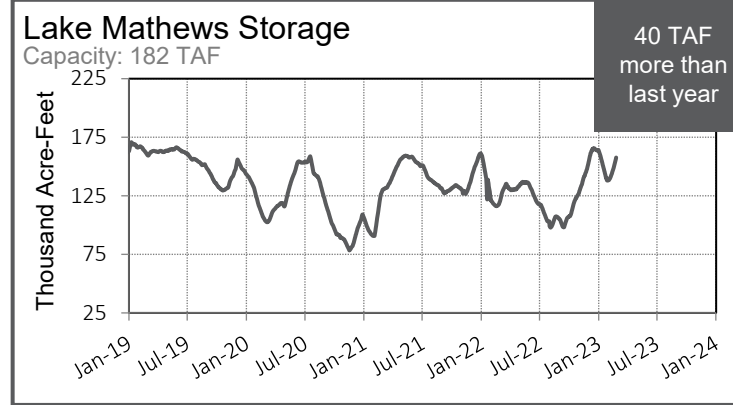
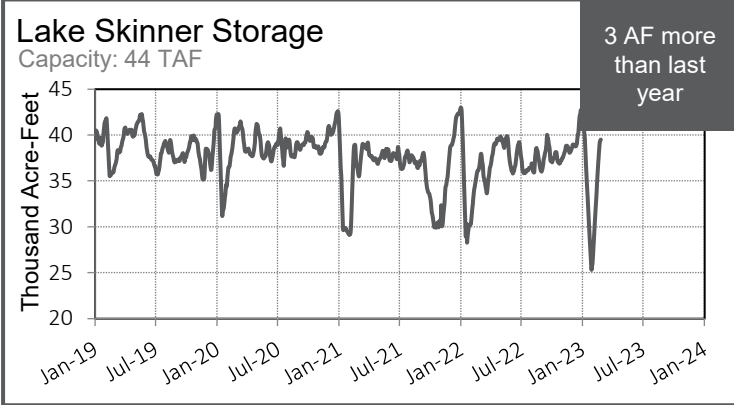
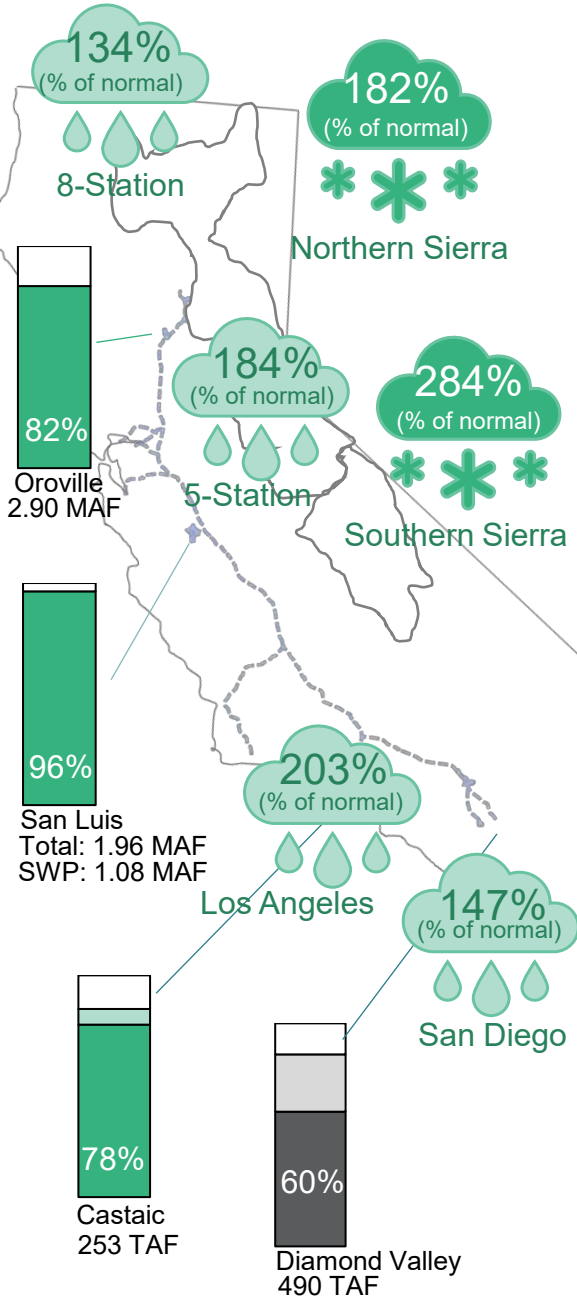




SWP Table A – 75% - 1,433,625 AF

Projected CRA Diversions – 991,000 AF

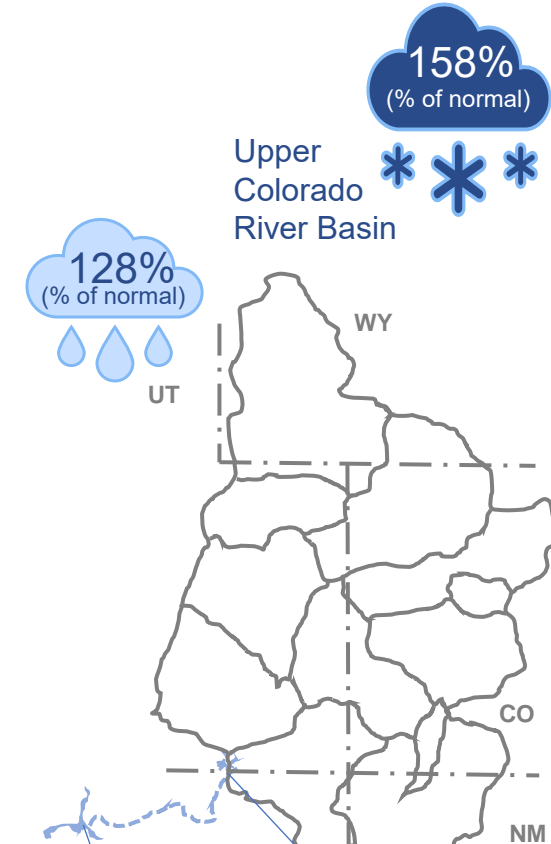
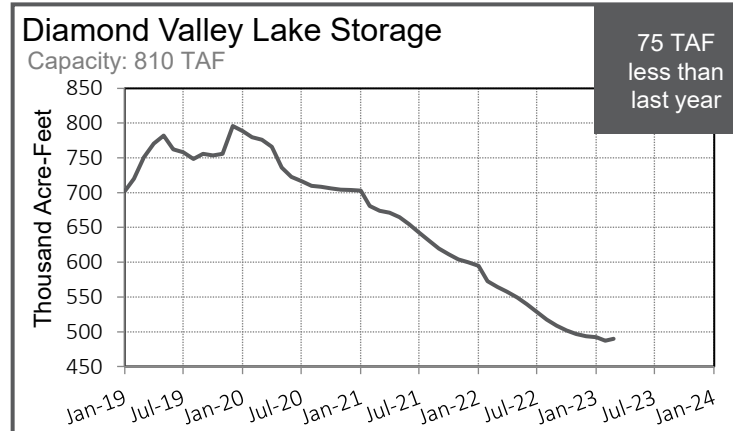
## Metropolitan Resources



### MWD WSDM Storage

Calendar Year 2023

	2023 Take Capacity
Colorado River Aqueduct Delivery System	TBD
State Water Project System	158 TAF
In-Region Supplies and WSDM Actions	329 TAF
Other Programs	40 TAF
<b>Total WSDM Projected Storage Take</b>	<b>527 TAF</b>

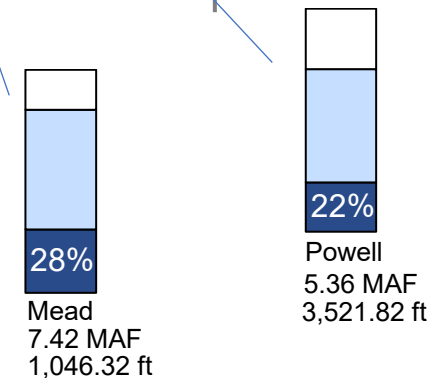


## Highlights

- The California Department of Water Resources increased the SWP to 75%
- SWP share of San Luis Reservoir is full and DWR is making Article 21 – Interruptible Water Service available
- Metropolitan has started SWP deliveries into Diamond Valley Lake
- Lake Powell unregulated inflow forecast for the water year is 135% of normal



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

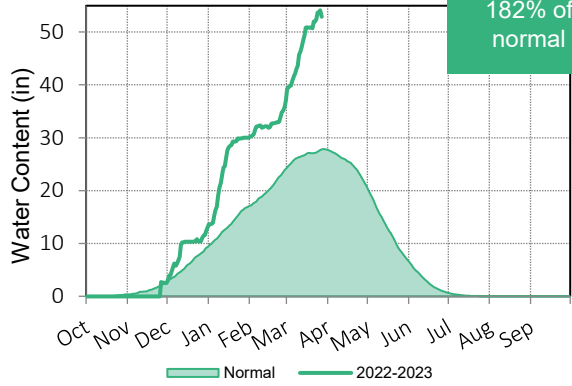


# State Water Project Resources

As of: 03/26/2023

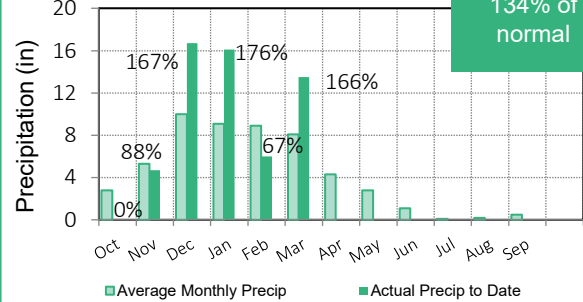
## Northern Sierra Snowpack

54.1 in  
182% of normal



## 8 Station Index Precipitation

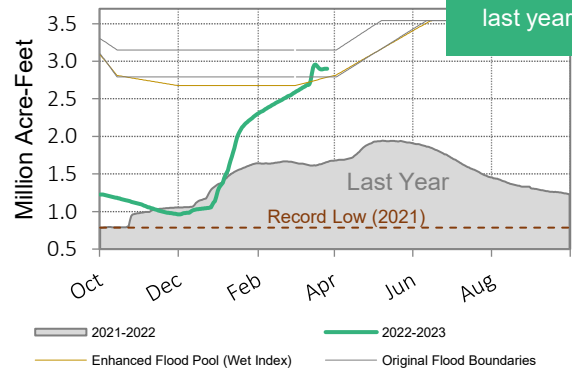
57.0 in  
134% of normal



## Oroville Reservoir Storage

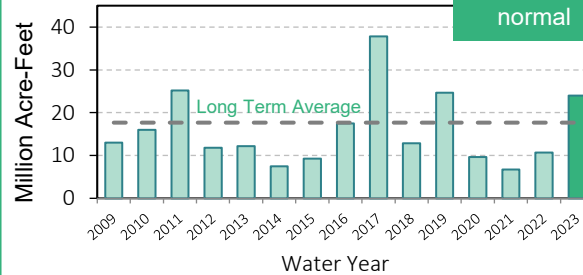
Capacity: 3.54 MAF

1.24 MAF  
more than last year



## Sacramento River Runoff

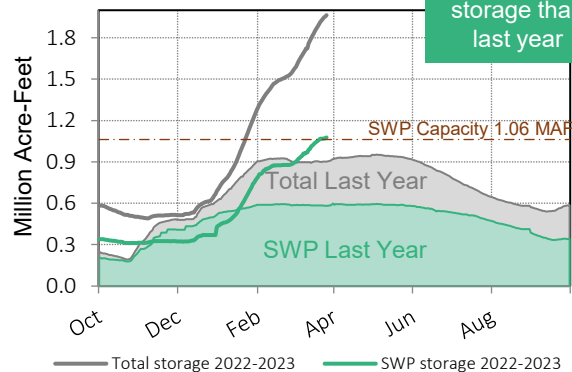
Forecast:  
136% of normal



## San Luis Reservoir Storage

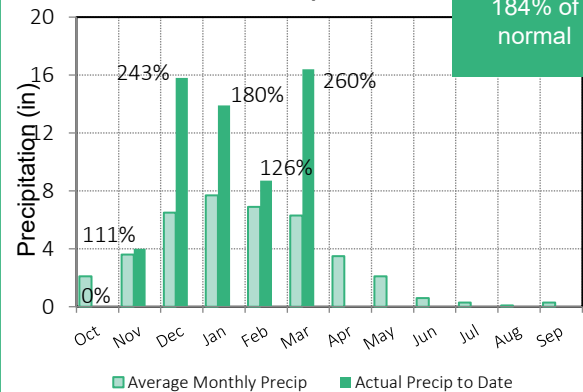
Capacity: 2.04 MAF

495 TAF  
more SWP  
storage than last year



## 5 Station Index Precipitation

58.8 in  
184% of normal

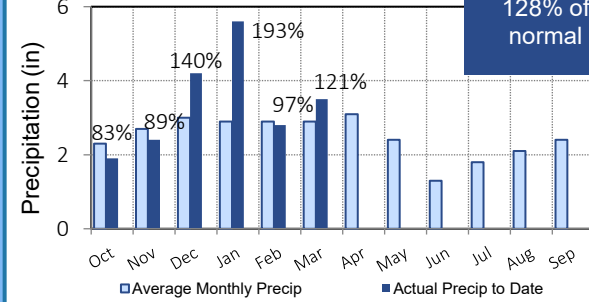


# Colorado River Resources

As of: 03/26/2023

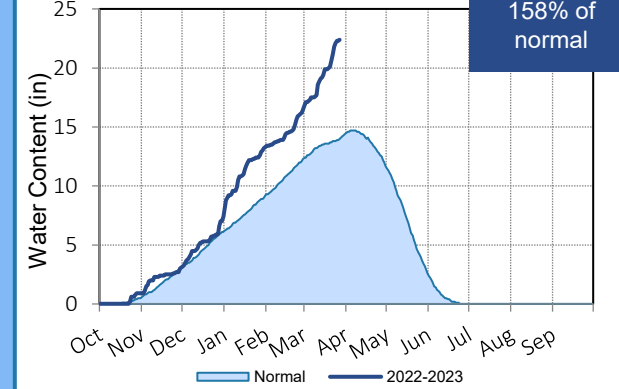
## Upper Colorado Precipitation

20.4 in  
128% of normal



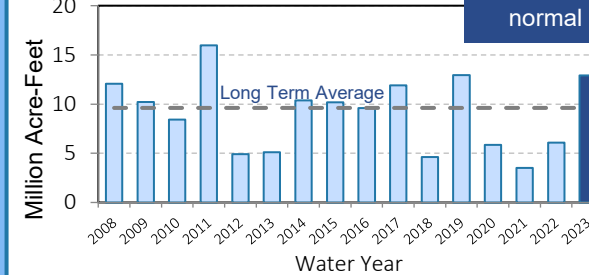
## Upper Colorado Snowpack

22.3 in  
158% of normal



## Powell Unregulated Inflow

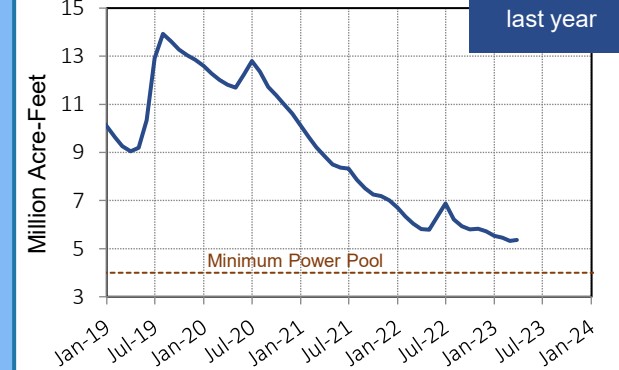
Forecast:  
135% of normal



## Lake Powell Storage

Capacity: 24.3 MAF

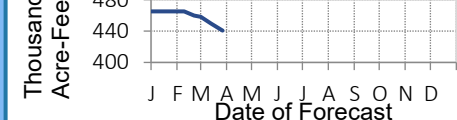
478 TAF  
less than last year



## PVID/Yuma Agricultural Use

Annual Forecasted for 2023

Forecasted  
Use for 2023:  
441 TAF



## Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)  
Zero

## Lake Mead Surplus/Shortage Outlook

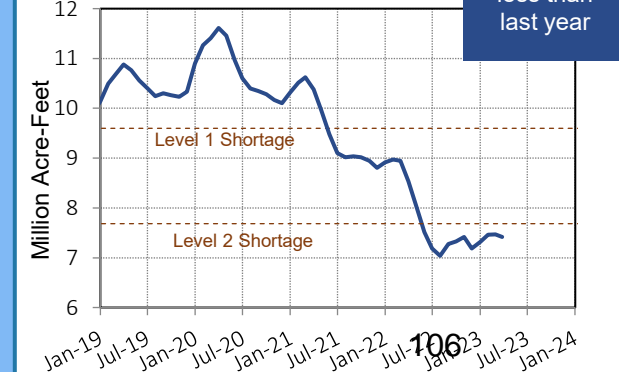
	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	93%	93%
Metropolitan		60%	67%	60%
DCP*		250 TAF	263 TAF	278 TAF

Likelihood based on results from the January 2023 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

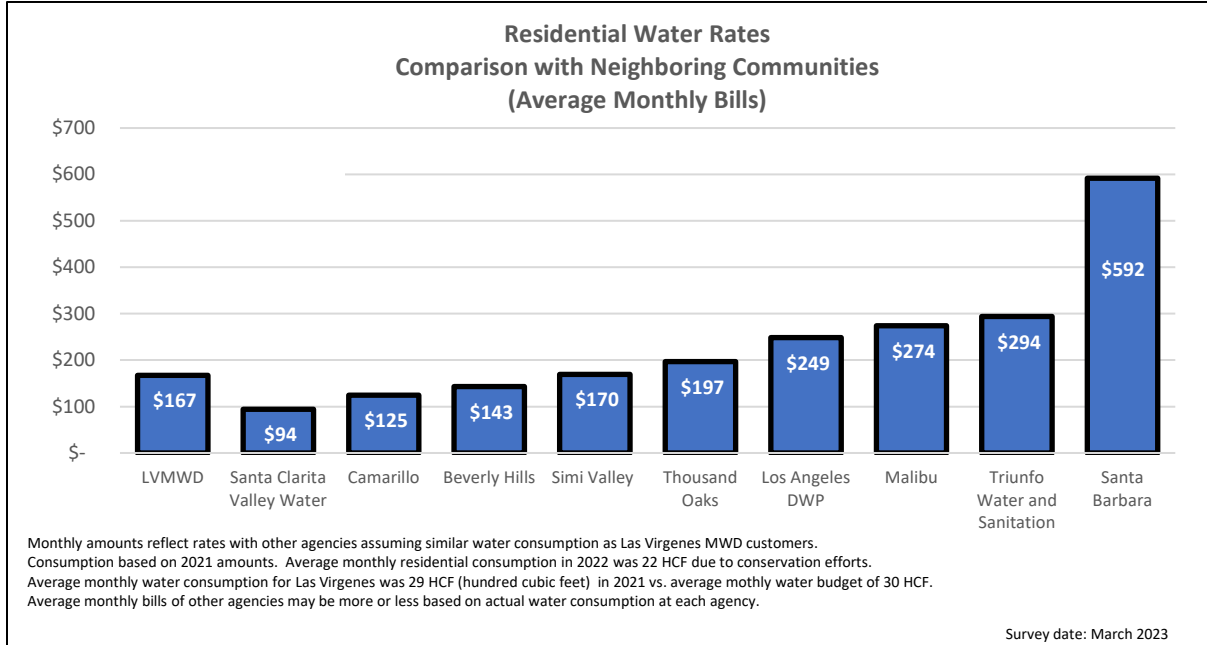
Capacity: 26.1 MAF

1.18 MAF  
less than last year



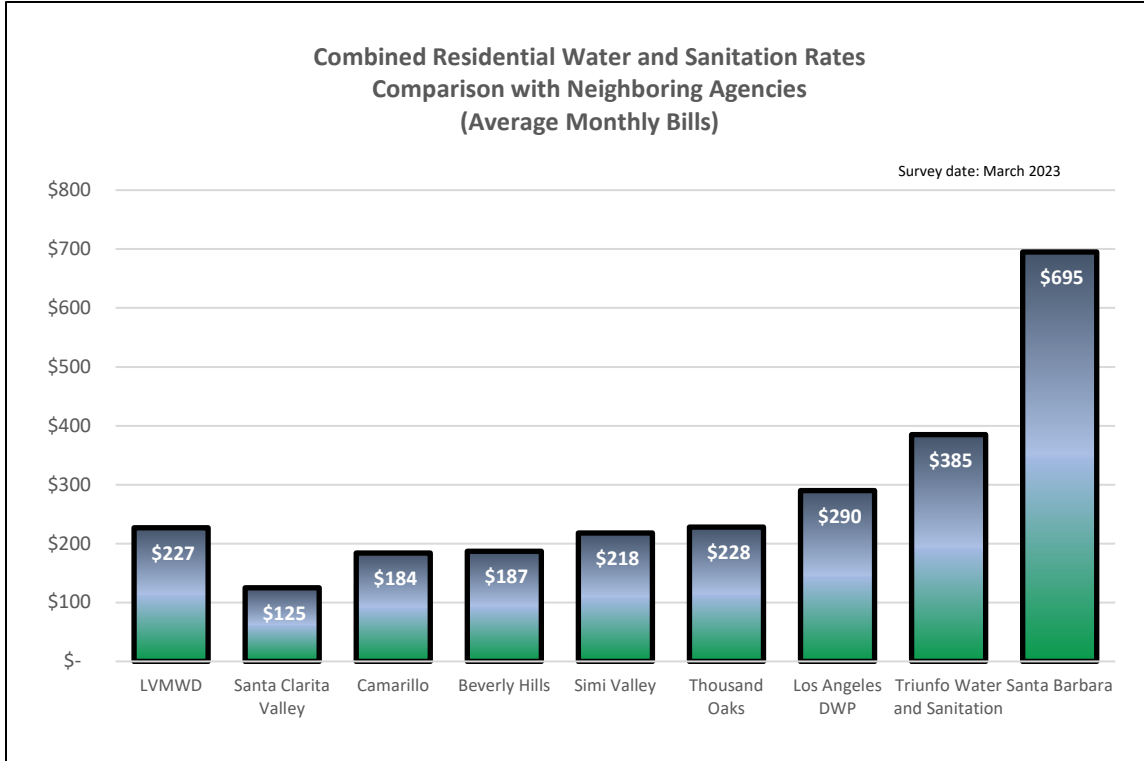


## 2023 Water and Sanitation Rate Comparison





## 2023 Water and Sanitation Rate Comparison





**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Engineering and External Affairs

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**SUBJECT: LV-2 Pump Station Variable Frequency Drives Replacement Project: CEQA Determination and Call for Bids**

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**SUMMARY:**

The LV-2 Pump Station Variable Frequency Drives (VFDs) Replacement Project consists of removing and replacing the VFDs and associated wiring for the two 600-HP pumps at the facility. The VFDs have reached the end of their useful life and are no longer reliable for pumping operations. Staff recommends that the Board authorize the issuance of a call for bids for the LV-2 Pump Station Variable Frequency Drives Replacement Project.

**RECOMMENDATION(S):**

Find that the work is exempt from the provisions of the California Environmental Quality Act and authorize the issuance of a call for bids for the LV-2 Pump Station Variable Frequency Drives Replacement Project.

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

There is no financial impact associated with this action. The Engineer's Estimate for construction is \$595,200.

**DISCUSSION:**

The LV-2 Pump Station is located at 23563 Calabasas Road in the City of Calabasas. The LV-2 Pump Station is a critical potable water system facility as it is the District's primary interconnection with Metropolitan Water District of Southern California (MWD). The facility pumps treated potable water from MWD into a 42-inch water main that distributes it throughout the entire water system. The LV-2 Pump Station is a key facility required to transport imported water from the east side of the District to the west side.

The LV-2 Pump Station was originally constructed in 1974 and upgraded in the early 1990s. The VFDs for the two 600-HP pumps are over 30 years old and have exceeded their useful life. The VFDs are outdated and no longer reliable for this critical facility. The VFDs are also no longer efficient, and staff have experienced difficulty in obtaining replacement parts. The LV-2 Pump Station is a critical facility for distributing potable water, and the replacement of the VFDs for the pumps will improve pumping reliability for the entire District. The LV-2 Pump Station Variable Frequency Drives Replacement Project will consist of new VFDs, electrical wiring and the associated electrical equipment, which will improve the efficiency and reliability of pumping operations for the District.

Cannon Corporation completed the design of the project, and it is ready to be advertised for construction bids.

Following is a proposed bid schedule:

Notice Calling for Bids	April 6, 2023
1st Advertisement	April 6, 2023
2nd Advertisement	April 20, 2023
Mandatory Pre-Bid Meeting	April 25, 2023 at 10 AM PST
Bids Due	May 10, 2023 by 3 PM PST
Award of Contract	June 6, 2023 LVMWD Board Meeting

Staff recommends that the Board find the work to be categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15301(b) of the CEQA Guidelines because it involves the replacement of existing equipment with no expansion of use. Attached is a Notice of Exemption that staff will complete and file with the County.

**GOALS:**

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

Prepared by: Alex Leu, Senior Engineer

**ATTACHMENTS:**

[Notice of Exemption](#)

[Notice Inviting Sealed Bids](#)

**Notice of Exemption**

**Appendix E**

**To:** Office of Planning and Research  
P.O. Box 3044, Room 113  
Sacramento, CA 95812-3044  
County Clerk  
County of: Los Angeles  
12400 Imperial Highway  
Norwalk, CA 90650

**From:** (Public Agency): Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA, 91302  
(Address)

Project Title: Las Virgenes Pump Station (LV-2) Variable Frequency Drives (VFDs) Upgrade

Project Applicant: Las Virgenes Municipal Water District

Project Location - Specific:  
LV-2 Pump Station - 23563 Calabasas Road, Calabasas, CA, 91302

Project Location - City: Calabasas Project Location - County: Los Angeles

Description of Nature, Purpose and Beneficiaries of Project:  
Replacement of two VFDs and associated wiring for the two 600 HP pumps at the LV-2 Pump Station. The replacement of the VFDs provide operational reliability for providing water to District customers.

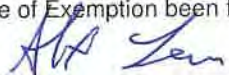
Name of Public Agency Approving Project: Las Virgenes Municipal Water District

Name of Person or Agency Carrying Out Project: Las Virgenes Municipal Water District

Exempt Status: **(check one):**  
 Ministerial (Sec. 21080(b)(1); 15268);  
 Declared Emergency (Sec. 21080(b)(3); 15269(a));  
 Emergency Project (Sec. 21080(b)(4); 15269(b)(c));  
 Categorical Exemption. State type and section number: 15301.(b) Existing Facilities  
 Statutory Exemptions. State code number: \_\_\_\_\_

Reasons why project is exempt:  
This project will replace the two VFDs and associated wiring for the two 600 HP Pumps within the LV-2 Pump Station.

Lead Agency  
Contact Person: Alex Leu Area Code/Telephone/Extension: (818) 251-2144

**If filed by applicant:**  
1. Attach certified document of exemption finding.  
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No  
Signature:  Date: 3/15/2023 Title: Senior Engineer

Signed by Lead Agency  Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code. Date Received for filing at OPR: \_\_\_\_\_  
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

**NOTICE INVITING SEALED PROPOSALS (BIDS)**  
**Las Virgenes Pump Station (LV-2) Variable Frequency Drives (VFDs) Upgrade**

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of **3:00PM on May 10, 2023**, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California 91302. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

A **mandatory** pre-bid tour will be conducted at **10:00AM on April 25, 2023**. The meeting will begin at the LV-2 Pump Station at 23563 Calabasas Road, Calabasas, CA 91302. Attendance at the pre-bid conference is a condition precedent to submittal of the bid and the District will not consider a bid from any bidder not represented at the pre-bid conference. Questions regarding the project may be directed to Alex Leu, Senior Engineer at (818) 251-2144 or [aleu@lvmwd.com](mailto:aleu@lvmwd.com).

Sets of contract documents may be downloaded for free by going to <http://www.LVMWD.com/Ebidboard> and following the links to this project.

In order to be placed on the plan holder's list, contractors shall register for free as a document holder for this project on Ebidboard by going to [www.LVMWD.com/Ebidboard](http://www.LVMWD.com/Ebidboard) and following the links to this project. Addendum notifications will be issued through Ebidboard.com, but may also be provided by calling the District's Project Manager. Although Ebidboard will fax and/or email all notifications to registered plan holders after the District uploads the information, Bidders are responsible for obtaining all addenda and updated contract documents.

Each bid must be on the District bid form and shall be sealed and filed with the secretary of the District at or before the time stated in the Notice.

No Contractor or Subcontractor may be listed on a bid proposal for a public works project submitted on or after March 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. No Contractor or Subcontractor may be awarded a contract for public work on a public works project awarded on or after April 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Effective January 1, 2016, no Contractor or Subcontractor may perform on a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. This project is subject to compliance monitoring and enforcement by the DIR.

All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District



reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded.

BY ORDER OF THE GOVERNING BODY OF  
LAS VIRGENES MUNICIPAL WATER DISTRICT

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Gary Burns  
Secretary of the Board



**DATE:** April 4, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Special District Leadership Foundation: District Transparency Certificate of Excellence**

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**SUMMARY:**

On March 7, 2023, the District was awarded the District Transparency Certificate of Excellence by the Special District Leadership Foundation (SDLF) in recognition of outstanding efforts to promote transparency and good governance. The SDLF is an independent, non-profit organization formed to promote good governance and best practices among California's special districts through certification, accreditation and other recognition programs. To receive the Certificate, the District completed eight essential governance transparency requirements, including ensuring all Board Members completed ethics training, properly conducting open and public meetings and filing financial transaction and compensation reports to the State Controller in a timely manner. The District also fulfilled website requirements, providing readily available information to the public such as Board agendas, past minutes, the current District budget and the most recent financial audit. Finally, the District demonstrated its commitment to public engagement through its regular District newsletter and community notifications announcing the upcoming election deadline.

The District Transparency Certificate of Excellence recognizes the District for two full years. The District was initially awarded the Certificate in 2013, and awarded it again in 2015, 2017, 2020 and now 2023. Attached is a copy of the award letter from the Special District Leadership Foundation.

**GOALS:**

Sustain Community Awareness and Support

Prepared by: Tiffany Armstead, Administrative Specialist/Risk Management

**ATTACHMENTS:**

[Letter for District Transparency Certificate of Excellence](#)



March 7, 2023

Las Virgenes Municipal Water District  
4232 Las Virgenes Rd.  
Calabasas, CA 91302

RE: District Transparency Certificate of Excellence Approval

Congratulations! Las Virgenes Municipal Water District has successfully completed the District Transparency Certificate of Excellence program through the Special District Leadership Foundation (SDLF).

On behalf of the SDLF Board of Directors, I would like to congratulate your district on achieving this important certificate. By completing the District Transparency Certificate of Excellence Program, Las Virgenes Municipal Water District has proven its dedication to being fully transparent as well as open and accessible to the public and other stakeholders.

Congratulations and thank you for your dedication to excellence in local government.

Most sincerely,

Sandy Raffelson  
SDLF Board President