

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

AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
WEDNESDAY, JULY 5, 2023 – 9:00 AM

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/88972887851>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:
889 7288 7851

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. 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 Assistant/Clerk of the Board, at (818) 251-2123 or jguzman@lvmwd.com with any questions.

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

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

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

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

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA**
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: July 05, 2023 (Pg. 5)**
Receive and file.

4.B **Minutes: Regular Meeting of June 20, 2023 (Pg. 55)**

Approve.

4.C **Monthly Cash and Investment Report: May 2023 (Pg. 66)**

Receive and file the monthly cash and investment report for May 2023.

4.D **Annual Blanket Purchase Order with Grainger Industrial Supply: Authorization (Pg. 82)**

Authorize the General Manager to issue a purchase order to Grainger Industrial Supply, in an annual amount not to exceed \$100,000, with four one-year renewal options, for the purchase and delivery of a wide variety of industrial supplies under the Sourcewell cooperative agreement.

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

5.A **Water Supply Conditions Update (Pg. 84)**

6. **TREASURER**

7. **ENGINEERING AND EXTERNAL AFFAIRS**

7.A **Twin Lakes Pump Station Pipeline Project: Scope Change No. 3 (Pg. 86)**

Authorize the General Manager to execute Scope Change No.3, in the amount of \$31,500, to Hamner, Jewell and Associates, for additional easement acquisition support services for the Twin Lakes Pump Station Pipeline Project.

7.B **Digital Marketing and Advertising: Authorization (Pg. 90)**

Authorize the General Manager to execute a one-year agreement with AdTaxi, in the amount of \$127,500, for digital advertising services.

8. **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

9. **FUTURE AGENDA ITEMS**

10. **PUBLIC COMMENTS**

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11. **ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : July 5, 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. 107105 through 107209 were issued in the total amount of: \$ 1,253,152.90

Payments through direct disbursements as follows:

6/6/2023 Las Virgenes Municipal Water District payment number 23239 through 23251: \$ 5,559.24

Total Payments \$ 1,258,712.14

(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
7/5/2023**

Company Name	Company No.	Check No. 107105-107149 06/06/23	Check No. 107150-107209 06/13/23	Total
		Amount	Amount	
Potable Water Operations	101	97,913.45	14,228.61	112,142.06
Recycled Water Operations	102	391.53	435.00	826.53
Sanitation Operations	130	16,206.48	9,866.01	26,072.49
Potable Water Construction	201		355.62	355.62
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301	247,334.81	8,386.50	255,721.31
Recycled Water Replacement	302		9,452.31	9,452.31
Sanitation Replacement	330			-
Internal Service	701	36,865.44	177,431.58	214,297.02
JPA Operations	751	232,196.69	230,983.79	463,180.48
JPA Construction	752			-
JPA Replacement	754		171,573.29	171,573.29
Total Printed		630,908.40	622,712.71	1,253,621.11
Voided Checks/payment stopped:				
Check #105873	701	(468.21)		(468.21)
				-
				-
				-
				-
				-
				-
Total Voids		(468.21)	-	(468.21)
Net Total		630,440.19	622,712.71	1,253,152.90

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
7/5/2023**

		Direct Disb. No. 23239-23251 06/06/23	
Company Name	Company No.	Amount	Total
Potable Water Operations	101	64.11	64.11
Recycled Water Operations	102		-
Sanitation Operations	130	128.22	128.22
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	1,750.91	1,750.91
JPA Operations	751	3,616.00	3,616.00
JPA Construction	752		-
JPA Replacement	754		-
Total Printed		5,559.24	5,559.24
Voided Direct Disbursements:			
		-	-
Total Voids		-	-
Totals		5,559.24	5,559.24

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
107105	06/06/2023	PRTD	30314 ALLIANCE SOURCE TESTING LLC	205658	06/22/2022		060623	1,200.00
			Invoice: 205658		JUNE '22 SAMPLING			
			1,200.00	751820 571520	Other Laboratory Serv			
					CHECK		107105 TOTAL:	1,200.00
107106	06/06/2023	PRTD	30500 ANDREW CORADESCHI	051523	05/15/2023		060623	819.85
			Invoice: 051523		PW SOQUEL TOUR & ACWA SPRING CONF 5/8-5/11/23			
			819.85	701112 601000	Directors' Conference Exp			
					CHECK		107106 TOTAL:	819.85
107107	06/06/2023	PRTD	2397 AQUATIC BIOASSAY & CONSULTING	LVS0523.0349	05/03/2023		060623	7,365.00
			Invoice: LVS0523.0349		CHRONIC TOXICTY TESTING			
			7,365.00	751810 571520	Other Laboratory Serv			
					CHECK		107107 TOTAL:	7,365.00
107108	06/06/2023	PRTD	19264 ARNOLD LAROCHELLE MATHEWS VANCONA	7982	05/15/2023		060623	425.00
			Invoice: 7982		JPA COUNSEL SRV APRIL '23			
			425.00	751840 687200	Outside Services			
					CHECK		107108 TOTAL:	425.00
107109	06/06/2023	PRTD	20695 AT&T A/C -0051	00515552/050523	05/05/2023		060623	1,246.52
			Invoice: 00515552/050523		SRV 5/5-6/4/23			
			73.94	101600 540520	Telephone			
			21.81	130100 540520	Telephone			
			35.38	130100 540520	Telephone			
			556.98	751810 540520	Telephone			
			336.62	701002 540520	Telephone			
			47.37	751820 540520	Telephone			
			21.81	101107 540520	Telephone			
			21.81	101107 540520	Telephone			
			21.81	101104 540520	Telephone			
			21.81	101108 540520	Telephone			
			21.81	101117 540520	Telephone			
			21.81	101110 540520	Telephone			
			21.81	101121 540520	Telephone			
			21.75	101123 540520	Telephone			
					CHECK		107109 TOTAL:	1,246.52
107110	06/06/2023	PRTD	9631 AT&T LONG DISTANCE	806368136/050423	05/04/2023		060623	14.87
			Invoice: 806368136/050423		LONG DIST SRV 4/1-4/30/23			
			4.12	701002 540520	Telephone			
			3.88	701420 540520	Telephone			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				6.87 751810 540520	Telephone			
							CHECK 107110 TOTAL:	14.87
107111	06/06/2023	PRTD	30535 BETTER BUSINESS PLANNING, INC	258817	04/27/2023		060623	205.83
			Invoice: 258817					
				191.25 701430 622000	FSA DEBIT CARD MAY'23			
				14.58 701430 622000	Outside Services			
			BETTER BUSINESS PLANNING, INC	2558815	04/27/2023		060623	90.00
			Invoice: 2558815					
				90.00 701430 622000	COBRA ADMIN MAY'23			
					Outside Services			
							CHECK 107111 TOTAL:	295.83
107112	06/06/2023	PRTD	18071 BLUE DIAMOND MATERIALS	3132403	05/08/2023		060623	461.68
			Invoice: 3132403					
				461.68 101700 551000	7.02 TONS A/C 3/8 FINE			
					Supplies/Material			
							CHECK 107112 TOTAL:	461.68
107113	06/06/2023	PRTD	30291 BRIAN RICHIE	052623	05/26/2023		060623	579.86
			Invoice: 052623					
				579.86 701440 683000	GFOA CONF 5/20-5/24/23			
					Training & Professional Devel			
							CHECK 107113 TOTAL:	579.86
107114	06/06/2023	PRTD	30178 CHARLES CASPARY	051623	05/16/2023		060623	434.27
			Invoice: 051623					
				434.27 701112 601000	PW SOQUEL TOUR & ACWA SPRING CONF 5/8-5/11/23			
					Directors' Conference Exp			
							CHECK 107114 TOTAL:	434.27
107115	06/06/2023	PRTD	2786 CEDAR VALLEY PLUMBING SUPPLY	206819	05/09/2023		060623	14.72
			Invoice: 206819					
				14.72 751820 551000	BRASS FITTINGS			
					Supplies/Material			
							CHECK 107115 TOTAL:	14.72
107116	06/06/2023	PRTD	30387 CINTAS CORPORATION NO. 3	4155561918	05/16/2023		060623	66.18
			Invoice: 4155561918					
				15.72 101600 551000	MAY'23 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	4155728481	05/17/2023		060623	170.37
			Invoice: 4155728481					
					MAY'23 UNIFORMS/MATS/TOWELS			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				83.66 751820 551000				
				86.71 701999 731600				
					Supplies/Material			
					Uniforms			
Invoice: 4155728827			CINTAS CORPORATION NO. 3	4155728827	05/17/2023		060623	638.03
					MAY'23 UNIFORMS/MATS/TOWELS			
				143.29 701002 551000				
				494.74 701999 731600				
					Supplies/Material			
					Uniforms			
							CHECK 107116 TOTAL:	874.58
107117 06/06/2023 PRTD			6966 CS-AMSCO	18625	05/11/2023		060623	475.87
Invoice: 18625					VALVE PACKING			
				475.87 751820 551000	Supplies/Material			
							CHECK 107117 TOTAL:	475.87
107118 06/06/2023 PRTD			30383 DEBBIE ROSALES	052523	05/25/2023		060623	1,151.76
Invoice: 052523					GFOA CONF 5/21-5/24/23			
				1,151.76 701440 683000	Training & Professional Devel			
							CHECK 107118 TOTAL:	1,151.76
107119 06/06/2023 PRTD			11330 DIAL SECURITY	439639	12/01/2022		060623	35.00
Invoice: 439639					DEC'22 SEC SRV-RLV FARM			
				35.00 751830 551500	Outside Services			
Invoice: 439637			DIAL SECURITY	439637	12/01/2022		060623	271.00
					DEC'22 SEC SRV - TAPIA			
				271.00 751810 551800	Building Maintenance			
Invoice: 439640			DIAL SECURITY	439640	12/01/2022		060623	125.00
					DEC'22 SEC SRV - WLK			
				125.00 101600 551800	Building Maintenance			
Invoice: 439641			DIAL SECURITY	439641	12/01/2022		060623	35.00
					DEC'22 SEC SRV - WLK P/S			
				35.00 101600 551800	Building Maintenance			
Invoice: 441352			DIAL SECURITY	441352	01/01/2023		060623	355.00
					JAN'23 SEC SRV - HQ			
				355.00 701001 551500	Outside Services			
Invoice: 441353			DIAL SECURITY	441353	01/01/2023		060623	271.00
					JAN'23 SEC SRV - TAPIA			
				271.00 751810 551800	Building Maintenance			
Invoice: 441354			DIAL SECURITY	441354	01/01/2023		060623	35.00
					JAN'23 SEC SRV - RLV			
				35.00 751820 551800	Building Maintenance			

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 441355		DIAL SECURITY		441355	01/01/2023		060623	35.00
				35.00 751830 551500	JAN'23 SEC SRV - RLV FARM Outside Services			
Invoice: 441356		DIAL SECURITY		441356	01/01/2023		060623	125.00
				125.00 101600 551800	JAN'23 SEC SRV - WLK Building Maintenance			
Invoice: 441357		DIAL SECURITY		441357	01/01/2023		060623	35.00
				35.00 101600 551800	JAN'23 SEC SRV - WLK P/S Building Maintenance			
Invoice: 441358		DIAL SECURITY		441358	01/01/2023		060623	147.00
				147.00 701001 551500	JAN'23 SEC SRV - IT ROOM Outside Services			
Invoice: 441359		DIAL SECURITY		441359	01/01/2023		060623	15.00
				15.00 751820 551800	JAN'23 CELL PLAN - RLV Building Maintenance			
Invoice: 441360		DIAL SECURITY		441360	01/01/2023		060623	114.00
				114.00 701002 551500	JAN'23 SEC SRV - OPS Outside Services			
Invoice: 441361		DIAL SECURITY		441361	01/01/2023		060623	55.00
				55.00 751750 551500	JAN'23 FIRE MONITORING - BLD 1 Outside Services			
Invoice: 443270		DIAL SECURITY		443270	02/01/2023		060623	147.00
				147.00 701001 551500	FEB'23 SEC SRV - IT ROOM Outside Services			
Invoice: 443272		DIAL SECURITY		443272	02/01/2023		060623	114.00
				114.00 701002 551500	FEB'23 SEC SRV - OPS Outside Services			
Invoice: 443266		DIAL SECURITY		443266	02/01/2023		060623	35.00
				35.00 751820 551800	FEB'23 SEC SRV - RLV Building Maintenance			
Invoice: 443271		DIAL SECURITY		443271	02/01/2023		060623	15.00
				15.00 751820 551800	FEB'23 CELL PLAN - RLV Building Maintenance			
Invoice: 443264		DIAL SECURITY		443264	02/01/2023		060623	355.00
				355.00 701001 551500	FEB'23 SEC SRV - HQ Outside Services			
Invoice: 443273		DIAL SECURITY		443273	02/01/2023		060623	55.00
				55.00 751750 551500	FEB'23 FIRE MONITORING - BLD 1 Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 443267		DIAL SECURITY		443267	02/01/2023		060623	35.00
				35.00 751830 551500	FEB'23 SEC SRV - RLV FARM Outside Services			
Invoice: 443265		DIAL SECURITY		443265	02/01/2023		060623	271.00
				271.00 751810 551800	FEB'23 SEC SRV - TAPIA Building Maintenance			
Invoice: 443268		DIAL SECURITY		443268	02/01/2023		060623	125.00
				125.00 101600 551800	FEB'23 SEC SRV - WLK Building Maintenance			
Invoice: 443269		DIAL SECURITY		443269	02/01/2023		060623	35.00
				35.00 101600 551800	FEB'23 SEC SRV - WLK P/S Building Maintenance			
Invoice: 442578		DIAL SECURITY		442578	01/13/2023		060623	215.76
				215.76 101600 551800	REPLACE BATTERY 1/4/23 Building Maintenance			
Invoice: 442579		DIAL SECURITY		442579	01/13/2023		060623	323.03
				323.03 701001 551500	UPGRADE CELL DIALER 1/4/23 Outside Services			
Invoice: 442597		DIAL SECURITY		442597	01/16/2023		060623	175.00
				175.00 751820 551800	TROUBLESHOOT KEYPAD 1/10/23 Building Maintenance			
Invoice: 442627		DIAL SECURITY		442627	01/19/2023		060623	300.00
				300.00 701001 551500	TROUBLESHOOT KEYPAD 1/17/23 Outside Services			
Invoice: 442636		DIAL SECURITY		442636	01/19/2023		060623	275.00
				275.00 751810 551800	TROUBLESHOOT COMMS. 12/20/22 Building Maintenance			
Invoice: 442637		DIAL SECURITY		442637	01/19/2023		060623	150.00
				150.00 751810 551800	TROUBLESHOOT COMMS 12/20/22 Building Maintenance			
							CHECK 107119 TOTAL:	4,278.79
107120	06/06/2023	PRTD	7257 DIRECTV, INC.	017819005X230516	05/16/2023		060623	22.25
				22.25 751810 551000	TV ACCESS FEE 05/15-06/14/23 Supplies/Material			
Invoice: 017818825X230513			DIRECTV, INC.	017818825X230513	05/13/2023		060623	22.25
				22.25 751820 551000	TV ACCESS FEE 5/12-6/11/23 Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 107120 TOTAL:	44.50
107121	06/06/2023	PRTD	20685 DOCUMENT SYSTEMS INC	IN3446544	05/10/2023		060623	270.22
			Invoice: IN3446544				CANNON MAINT MAY & OVRG APR	
				90.78 701420	621500		System Support and Maintenance	
				179.44 701420	621500		System Support and Maintenance	
							CHECK 107121 TOTAL:	270.22
107122	06/06/2023	PRTD	18441 EMPLOYEE RELATIONS NETWORK	94924	04/30/2023		060623	443.83
			Invoice: 94924				EE BACKGROUND CHECKS	
				443.83 701430	681000		Recruitment Expense	
							CHECK 107122 TOTAL:	443.83
107123	06/06/2023	PRTD	2658 FEDERAL EXPRESS CORP	8-136-89472	05/19/2023		060623	167.28
			Invoice: 8-136-89472				MAIL ASSURED PARTNERS CHECK #106896	
				167.28 701440	620000		Forms, Supplies And Postage	
			Invoice: 8-136-89472A				05/19/2023	22.03
			FEDERAL EXPRESS CORP	8-136-89472A			060623	
				22.03 751820	571520		SOIL CONTROL LAB	
							Other Laboratory Serv	
							CHECK 107123 TOTAL:	189.31
107124	06/06/2023	PRTD	2655 FERGUSON ENTERPRISES	0008448	03/27/2023	2230131	060623	6,684.45
			Invoice: 0008448				PRESSURE REGULATORS	
				6,684.45 701	132000		Storerroom & Truck Inventory	
			Invoice: 10660/PMT#23				04/20/2023	167,460.25
			FERGUSON ENTERPRISES	10660/PMT#23			060623	
				167,460.25 301440	900000		PMT #23 AMR/AMI PRJ 8/20-10/28/22	
							Capital Asset Expenses	
							CHECK 107124 TOTAL:	174,144.70
107125	06/06/2023	PRTD	6770 G.I. INDUSTRIES	3078342-0283-9	05/16/2023		060623	362.56
			Invoice: 3078342-0283-9				25 YD ROLLOFF 3700 LV 5/1-5/15/23	
				362.56 751820	551800		Building Maintenance	
			Invoice: 3078341-0283-1				05/16/2023	881.90
			G.I. INDUSTRIES	3078341-0283-1			060623	
				881.90 701002	551500		SHOP BLDG 5/1-5/15/23	
							Outside Services	
			Invoice: 3078345-0283-2				05/16/2023	564.65
			G.I. INDUSTRIES	3078345-0283-2			060623	
				564.65 751820	551800		25 YD ROLLOFF 3700 LV GR WST 5/1-5/15/23	
							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
CHECK 107125 TOTAL: 1,809.11								
107126	06/06/2023	PRTD	2701 GRAINGER	9701485006	05/09/2023		060623	10.34
				10.34 751820 541000	BATTERIES FOR PORTABLE AMMONIA Supplies/Material			
			GRAINGER	9700162515	05/08/2023		060623	296.37
				296.37 751820 541000	DRAIN BLADDER Supplies/Material			
CHECK 107126 TOTAL: 306.71								
107127	06/06/2023	PRTD	2705 HACH COMPANY	13582084	05/12/2023		060623	133.63
				133.63 701341 551000	SALICYLATE NITROPRUSSIDE REAGENT Supplies/Material			
CHECK 107127 TOTAL: 133.63								
107128	06/06/2023	PRTD	30628 J M ELECTRICAL SERVICES INC	201	04/17/2023		060623	2,982.00
				2,982.00 701224 551500	RPLCMNT DMAGE SOLAR PANEL AT SADDLE PEAK TANK Outside Services			
CHECK 107128 TOTAL: 2,982.00								
107129	06/06/2023	PRTD	2611 LA DWP	0176980000/051623	05/16/2023		060623	49.86
				49.86 101700 540510	RECTIFIER 4/17-5/16/23 Energy			
			LA DWP	8756980000/051623	05/16/2023		060623	7,403.75
				7,403.75 101106 540510	TWIN LAKES P/S 4/17-5/16/23 Energy			
			LA DWP	5038501000/051723	05/17/2023		060623	44.32
				44.32 101700 540510	RECTIFIER 4/17-5/17/23 Energy			
CHECK 107129 TOTAL: 7,497.93								
107130	06/06/2023	PRTD	30156 JAY LEWITT	051223	05/12/2023		060623	1,512.20
				1,512.20 701112 601000	PW SOQUEL TOUR & ACWA SPRING CONF 5/8-5/11/23 Directors' Conference Exp			
CHECK 107130 TOTAL: 1,512.20								

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
107131	06/06/2023	PRTD	7949 LOS ANGELES COUNTY - PUBLIC HEALT	IN1232574	05/08/2023		060623	2,686.00
			Invoice: IN1232574	2,686.00 751820 542000	BIOSOLIDS POTW FY23-24 Permits and Fees			
							CHECK	107131 TOTAL: 2,686.00
107132	06/06/2023	PRTD	2814 MCMASTER-CARR SUPPLY CO	97596334	05/10/2023		060623	171.28
			Invoice: 97596334	171.28 751750 541000	REPAIR/STOCK PARTS FOR PW FACILITY Supplies			
							CHECK	107132 TOTAL: 171.28
107133	06/06/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	311926033001	05/04/2023		060623	20.79
			Invoice: 311926033001	20.79 701410 620000	USB Forms, Supplies And Postage			
			Invoice: 312095666001	53.12 701410 620000	TAPE, PENS Forms, Supplies And Postage			53.12
			Invoice: 312098058001	61.09 701410 620000	MARKERS Forms, Supplies And Postage			61.09
			Invoice: 311926034001	50.56 701410 620000	OFFICE SUPPLIES Forms, Supplies And Postage			50.56
			Invoice: 312357970001	64.81 701410 620000	FILES Forms, Supplies And Postage			64.81
							CHECK	107133 TOTAL: 250.37
107134	06/06/2023	PRTD	30153 DONALD PATTERSON	052523	05/25/2023		060623	1,946.65
			Invoice: 052523	1,946.65 701410 683000	GFOA CONF 5/20-5/24/23 Training & Professional Devel			
							CHECK	107134 TOTAL: 1,946.65
107135	06/06/2023	PRTD	30458 PIONEER AMERICAS, LLC 10728	900271335	05/04/2023		060623	10,529.76
			Invoice: 900271335	10,529.76 751810 541014	4,902 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			
			Invoice: 900272567	10,607.09 751810 541014	4,938 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			10,607.09

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 107135 TOTAL: 21,136.85								
107136	06/06/2023	PRTD	30155 LEN POLAN	051623	05/16/2023		060623	1,728.94
			Invoice: 051623				PW SOQUEL TOUR & ACWA SPRING CONF 5/8-5/11/23 Directors' Conference Exp	
				1,728.94	701112	601000		
CHECK 107136 TOTAL: 1,728.94								
107137	06/06/2023	PRTD	2902 QUINN POWER SYSTEM	E2899701	05/16/2023		060623	79,874.56
			Invoice: E2899701				110 KW DIESEL GENERATOR Capital Asset Expenses	
				79,874.56	301440	900000		
CHECK 107137 TOTAL: 79,874.56								
107138	06/06/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	237801	03/08/2023		060623	1,924.00
			Invoice: 237801				130 YDS WOODCHIPS Amendment	
				1,924.00	751820	541080		
			Invoice: 237896				130 YDS WOODCHIPS Amendment	
				1,924.00	751820	541080		
			Invoice: 237971				130 YDS WOODCHIPS Amendment	
				1,924.00	751820	541080		
			Invoice: 238037				130 YDS WOODCHIPS Amendment	
				1,924.00	751820	541080		
			Invoice: 238093				130 YDS WOODCHIPS Amendment	
				1,924.00	751820	541080		
			Invoice: 238208				130 YDS WOODCHIPS Amendment	
				1,924.00	751820	541080		
			Invoice: 238209				130 YDS WOODCHIPS Amendment	
				1,924.00	751820	541080		
			Invoice: 238210				130 YDS WOODCHIPS Amendment	
				1,924.00	751820	541080		
			Invoice: 238294				130 YDS WOODCHIPS	
				1,924.00	751820	541080		

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
				1,924.00 751820 541080	Amendment			
Invoice: 238449			RECYCLED WOOD PRODUCTS	238449	03/27/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 238502			RECYCLED WOOD PRODUCTS	238502	03/28/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 238570			RECYCLED WOOD PRODUCTS	238570	03/30/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 238840			RECYCLED WOOD PRODUCTS	238840	04/04/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 238841			RECYCLED WOOD PRODUCTS	238841	04/04/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 238842			RECYCLED WOOD PRODUCTS	238842	04/04/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 238990			RECYCLED WOOD PRODUCTS	238990	04/07/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 238991			RECYCLED WOOD PRODUCTS	238991	04/07/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 238992			RECYCLED WOOD PRODUCTS	238992	04/07/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 239095			RECYCLED WOOD PRODUCTS	239095	04/10/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 239246			RECYCLED WOOD PRODUCTS	239246	04/13/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 239288			RECYCLED WOOD PRODUCTS	239288	04/14/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 239388			RECYCLED WOOD PRODUCTS	239388	04/17/2023		060623	1,924.00
					130 YDS WOODCHIPS			

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
				1,924.00 751820 541080	Amendment			
Invoice: 239490			RECYCLED WOOD PRODUCTS	239490	04/19/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 239596			RECYCLED WOOD PRODUCTS	239596	04/21/2023		060623	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 239906			RECYCLED WOOD PRODUCTS	239906	04/28/2023		060623	3,848.00
				3,848.00 751820 541080	260 YDS WOODCHIPS Amendment			
							CHECK 107138 TOTAL:	50,024.00
107139 06/06/2023 PRTD			14594 SIEMENS INDUSTRY, INC.	5608400793	05/11/2023	2230173	060623	7,266.42
Invoice: 5608400793				7,266.42 751820 551000	SPEED CONTROLLERS AND MOTION SENSING PROBES Supplies/Material			
							CHECK 107139 TOTAL:	7,266.42
107140 06/06/2023 PRTD			2956 SOUTH COAST AIR QUALITY MGMT DIST	4129386	04/18/2023		060623	2,147.75
Invoice: 4129386				2,147.75 130100 542000	ID#63250 ICE ANNUAL FY23-24 Permits and Fees			
Invoice: 4130619			SOUTH COAST AIR QUALITY MGMT DIST	4130619	04/18/2023		060623	159.44
				159.44 130100 542000	ID#63250 FLAT FEE FY22-23 Permits and Fees			
Invoice: 4165098			SOUTH COAST AIR QUALITY MGMT DIST	4165098	04/18/2023		060623	153.23
				153.23 701002 552000	ID#30439 AQMD FEE FY22-23 Permits and Fees			
Invoice: 4165298			SOUTH COAST AIR QUALITY MGMT DIST	4165298	04/18/2023		060623	153.23
				153.23 101600 542000	ID#54773 AQMD FEE FY22-23 Permits and Fees			
Invoice: 4171839			SOUTH COAST AIR QUALITY MGMT DIST	4171839	05/02/2023		060623	153.23
				153.23 101100 542000	ID#164911 AQMD FEE FY22-23 Permits and Fees			
Invoice: 4166079			SOUTH COAST AIR QUALITY MGMT DIST	4166079	04/18/2023		060623	153.23
				153.23 751820 542000	ID#94009 AQMD FEE FY22-23 Permits and Fees			
Invoice: 4166198			SOUTH COAST AIR QUALITY MGMT DIST	4166198	04/18/2023		060623	153.23
				153.23 101600 542000	ID#101493 AQMD FEE FY22-23 Permits and Fees			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4165358			SOUTH COAST AIR QUALITY MGMT DIST	4165358	04/18/2023		060623	153.23
				153.23 130100 542000	ID#63250 AQMD FEE FY22-23			
					Permits and Fees			
Invoice: 4164967			SOUTH COAST AIR QUALITY MGMT DIST	4164967	04/18/2023		060623	153.23
				153.23 751810 542000	ID#20457 AQMD FEE FY22-23			
					Permits and Fees			
Invoice: 4165396			SOUTH COAST AIR QUALITY MGMT DIST	4165396	04/18/2023		060623	153.23
				153.23 130100 542000	ID#66254 AQMD FEE FY22-23			
					Permits and Fees			
							CHECK 107140 TOTAL:	3,533.03
107141	06/06/2023	PRTD	30020 SOUTHERN CA EDISON	11884/052223	05/22/2023		060623	145,201.68
Invoice: 11884/052223				BILNG CRCTNS, MAR'23-MAY'23 MONTHLY USAGE				
			50.00	101100	540510		Energy	
			9,692.06	101101	540510		Energy	
			6,804.43	101102	540510		Energy	
			13,763.03	101103	540510		Energy	
			2,708.80	101104	540510		Energy	
			463.44	101105	540510		Energy	
			1,799.70	101107	540510		Energy	
			1,629.17	101108	540510		Energy	
			134.14	101109	540510		Energy	
			265.33	101110	540510		Energy	
			216.73	101112	540510		Energy	
			2,335.70	101113	540510		Energy	
			741.14	101114	540510		Energy	
			539.83	101115	540510		Energy	
			386.42	101116	540510		Energy	
			699.75	101117	540510		Energy	
			1,752.89	101118	540510		Energy	
			526.47	101119	540510		Energy	
			3,147.29	101120	540510		Energy	
			308.19	101121	540510		Energy	
			476.61	101122	540510		Energy	
			834.40	101123	540510		Energy	
			417.20	101124	540510		Energy	
			115.48	101202	540510		Energy	
			106.74	101204	540510		Energy	
			18.07	101209	540510		Energy	
			16.87	101211	540510		Energy	
			20.82	101212	540510		Energy	
			26.66	101220	540510		Energy	
			10.16	101221	540510		Energy	
			34.00	101222	540510		Energy	
			4,071.34	101600	540510		Energy	
			27.14	101700	540510		Energy	
			391.53	102100	540510		Energy	
			13,535.64	130100	540510		Energy	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				6,118.53 701001 540510				
				446.01 701002 540510				
				69,195.79 751126 540510				
				15.72 751800 540510				
				-93.83 751810 540510				
				124.56 751125 540510				
				1,269.40 751810 678800				
				38.77 701326 622500				
				19.56 751810 678900				
							CHECK 107141 TOTAL:	145,201.68
107142	06/06/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL	57161/052223	05/22/2023		060623	48,980.82
			Invoice: 57161/052223					
				48,980.82 751820 540510	RLV COMPOST PLNT 4/21-5/21/23		296,599 KH	
					Energy			
							CHECK 107142 TOTAL:	48,980.82
107143	06/06/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	06871284003/052323	05/23/2023		060623	22.33
			Invoice: 06871284003/052323					
				22.33 101101 540530	CONDUIT 4/20-5/19/23 5 THERMS			
					Gas			
							CHECK 107143 TOTAL:	22.33
107144	06/06/2023	PRTD	12149 THATCHER CO. OF CALIFORNIA	2023100111709	05/01/2023		060623	11,645.48
			Invoice: 2023100111709					
				11,645.48 751810 541011	43,780 LBS SODIUM BISULFITE			
					Sodium Bisulfite			
							CHECK 107144 TOTAL:	11,645.48
107145	06/06/2023	PRTD	17645 TORO ENTERPRISES INC.	16703	04/30/2023		060623	5,068.90
			Invoice: 16703					
				5,068.90 101700 551500	1" POTABLE SERVICE REPAIR			
					Outside Services			
			Invoice: 16695					
				6,244.26 751820 551500	24" STORM DRAIN REPAIR		060623	6,244.26
					Outside Services			
			Invoice: 16687					
				8,217.93 101700 551500	12" POTABLE MAIN END CAPPING		060623	8,217.93
					Outside Services			
			Invoice: 16693					
				4,376.67 101700 551500	8" POTABLE MAIN LINE REPAIR		060623	4,376.67
					Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 107145 TOTAL:								23,907.76
107146	06/06/2023	PRTD	3035 VWR SCIENTIFIC	8812925940	05/15/2023		060623	19.00
Invoice: 8812925940				19.00 701341 551000	GLUTAMIC ACID Supplies/Material			
			VWR SCIENTIFIC	8812919600	05/13/2023		060623	88.38
Invoice: 8812919600				88.38 701341 551000	GLUCOSE Supplies/Material			
			VWR SCIENTIFIC	8812919328	05/12/2023		060623	83.90
Invoice: 8812919328				83.90 701341 551000	DODECYL SULFATE Supplies/Material			
			VWR SCIENTIFIC	8812848628	05/05/2023		060623	659.73
Invoice: 8812848628				659.73 701341 551000	GLOVES, AGAR Supplies/Material			
CHECK 107146 TOTAL:								851.01
107147	06/06/2023	PRTD	3025 WATER & SANITATION SRV./VENTURA C	2576910	05/24/2023		060623	15,412.41
Invoice: 2576910				15,412.41 101001 510500	PCH WATER 4/18-5/16/23 Purch Water-Ventura County			
CHECK 107147 TOTAL:								15,412.41
107148	06/06/2023	PRTD	3044 WATEREUSE ASSOCIATION	D49522	05/12/2023		060623	6,000.00
Invoice: D49522				6,000.00 701122 710500	'23 WATEREUSE CONF SPONSORHIP Dues, Subsc & Memberships			
CHECK 107148 TOTAL:								6,000.00
107149	06/06/2023	PRTD	18914 WECK LABORATORIES, INC.	W3C2674	03/28/2023		060623	1,296.07
Invoice: W3C2674				1,296.07 101300 571520	DRINKING WATER QUARTERLY Other Laboratory Serv			
CHECK 107149 TOTAL:								1,296.07

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 45 *** CASH ACCOUNT TOTAL *** 630,908.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	630,908.40

*** GRAND TOTAL *** 630,908.40

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 LINE DESC	T OB	DEBIT	CREDIT
2023 12	64									
APP 751-200000		06/06/2023	060623	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		232,196.69	
APP 999-100100		06/06/2023	060623	060623			Cash-General			630,908.40
APP 701-200000		06/06/2023	060623	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		36,865.44	
APP 101-200000		06/06/2023	060623	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		97,913.45	
APP 130-200000		06/06/2023	060623	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		16,206.48	
APP 301-200000		06/06/2023	060623	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		247,334.81	
APP 102-200000		06/06/2023	060623	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		391.53	
GENERAL LEDGER TOTAL									630,908.40	630,908.40
APP 999-207510		06/06/2023	060623	060623			Due to/Due FromJPA Operations		232,196.69	
APP 751-100100		06/06/2023	060623	060623			Cash-General			232,196.69
APP 999-207010		06/06/2023	060623	060623			Due to/Due FromInternal Svs		36,865.44	
APP 701-100100		06/06/2023	060623	060623			Cash-General			36,865.44
APP 999-201010		06/06/2023	060623	060623			Due to/Due Frm Potable Wtr Ops		97,913.45	
APP 101-100100		06/06/2023	060623	060623			Cash-General			97,913.45
APP 999-201300		06/06/2023	060623	060623			Due to/Due FrmSanitation Ops		16,206.48	
APP 130-100100		06/06/2023	060623	060623			Cash-General			16,206.48
APP 999-203010		06/06/2023	060623	060623			Due to/Due FrmPotable Wtr Repl		247,334.81	
APP 301-100100		06/06/2023	060623	060623			Cash-General			247,334.81
APP 999-201020		06/06/2023	060623	060623			Due to/Due Frm Recl Wtr Ops		391.53	
APP 102-100100		06/06/2023	060623	060623			Cash-General			391.53
SYSTEM GENERATED ENTRIES TOTAL									630,908.40	630,908.40
JOURNAL 2023/12/64 TOTAL									1,261,816.80	1,261,816.80

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2023 12	64	06/06/2023	Cash-General Accounts Payable	97,913.45	97,913.45
FUND TOTAL					97,913.45	97,913.45
102 Recycled Water Operations 102-100100 102-200000	2023 12	64	06/06/2023	Cash-General Accounts Payable	391.53	391.53
FUND TOTAL					391.53	391.53
130 Sanitation Operations 130-100100 130-200000	2023 12	64	06/06/2023	Cash-General Accounts Payable	16,206.48	16,206.48
FUND TOTAL					16,206.48	16,206.48
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 12	64	06/06/2023	Cash-General Accounts Payable	247,334.81	247,334.81
FUND TOTAL					247,334.81	247,334.81
701 Internal Service Fund 701-100100 701-200000	2023 12	64	06/06/2023	Cash-General Accounts Payable	36,865.44	36,865.44
FUND TOTAL					36,865.44	36,865.44
751 JPA Operations 751-100100 751-200000	2023 12	64	06/06/2023	Cash-General Accounts Payable	232,196.69	232,196.69
FUND TOTAL					232,196.69	232,196.69
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-203010 999-207010 999-207510	2023 12	64	06/06/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Recl Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable Wtr Repl Due to/Due From Internal Sys Due to/Due From JPA Operations	97,913.45 391.53 16,206.48 247,334.81 36,865.44 232,196.69	630,908.40
FUND TOTAL					630,908.40	630,908.40

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		97,913.45
102	Recycled Water Operations		391.53
130	Sanitation Operations		16,206.48
301	Potable Wtr Replacement Fund		247,334.81
701	Internal Service Fund		36,865.44
751	JPA Operations		232,196.69
999	Pooled Cash		
		630,908.40	
TOTAL		630,908.40	630,908.40

** 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
23239	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4672336	05/17/2023			64.11
	Invoice: 4672336			64.11 101108 540540	JED SMITH P/S	4/10/23-5/10/23		
					Water			
							CHECK 23239 TOTAL:	64.11
23240	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673074	05/17/2023			596.04
	Invoice: 4673074			596.04 751820 540540	TAPIA	4/10/23-05/10/23		
					Water			
							CHECK 23240 TOTAL:	596.04
23241	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673092	05/17/2023			203.53
	Invoice: 4673092			203.53 751830 540540	RLV FARM	4/10/23-5/10/23		
					Water			
							CHECK 23241 TOTAL:	203.53
23242	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673093	05/17/2023			2,415.87
	Invoice: 4673093			2,415.87 751820 540540	RLV	4/10/23-5/10/23		
					Water			
							CHECK 23242 TOTAL:	2,415.87
23243	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673094	05/17/2023			39.55
	Invoice: 4673094			39.55 751820 540540	SOLAR LANDSCAPING	4/10/23-5/10/23		
					Water			
							CHECK 23243 TOTAL:	39.55
23244	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673106	05/17/2023			361.01
	Invoice: 4673106			361.01 751750 540540	HQ PWP/DEMO	4/10/23-5/10/23		
					Water			
							CHECK 23244 TOTAL:	361.01
23245	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673107	05/17/2023			7.50
	Invoice: 4673107			7.50 701001 540540	FIRE PRTCN #8	4/10/23-5/10/23		
					Water			
							CHECK 23245 TOTAL:	7.50
23246	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673108	05/17/2023			374.03
	Invoice: 4673108			374.03 701001 540540	HQ BLDG #8	4/10/23-05/10/23		
					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 23246 TOTAL:	374.03
23247	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673109	05/17/2023			7.50
			Invoice: 4673109		FIRE PRCTN #7	4/10/23-5/10/23		
				7.50 701002 540540	Water			
							CHECK 23247 TOTAL:	7.50
23248	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673110	05/17/2023			951.14
			Invoice: 4673110		BLDG #7	4/10/23-5/10/23		
				951.14 701002 540540	Water			
							CHECK 23248 TOTAL:	951.14
23249	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4673111	05/17/2023			410.74
			Invoice: 4673111		BLDG #2	4/10/23-5/10/23		
				410.74 701002 540540	Water			
							CHECK 23249 TOTAL:	410.74
23250	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4677209	05/17/2023			64.11
			Invoice: 4677209		L/S #2	4/10/23-5/10/23		
				64.11 130100 540540	Water			
							CHECK 23250 TOTAL:	64.11
23251	06/06/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4677276	05/17/2023			64.11
			Invoice: 4677276		L/S #1	4/10/23-5/10/23		
				64.11 130100 540540	Water			
							CHECK 23251 TOTAL:	64.11
							NUMBER OF CHECKS 13	
							*** CASH ACCOUNT TOTAL ***	5,559.24
							COUNT	AMOUNT
							TOTAL MANUAL CHECKS 13	5,559.24
							*** GRAND TOTAL ***	5,559.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	12		61								
APP	101-200000		06/06/2023	CASH DISB	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		64.11	
APP	999-100100		06/06/2023	CASH DISB	060623			Cash-General			5,559.24
APP	751-200000		06/06/2023	CASH DISB	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		3,616.00	
APP	701-200000		06/06/2023	CASH DISB	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,750.91	
APP	130-200000		06/06/2023	CASH DISB	060623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		128.22	
GENERAL LEDGER TOTAL										5,559.24	5,559.24
APP	999-201010		06/06/2023	CASH DISB	060623			Due to/Due Frm Potable Wtr Ops		64.11	
APP	101-100100		06/06/2023	CASH DISB	060623			Cash-General			64.11
APP	999-207510		06/06/2023	CASH DISB	060623			Due to/Due FromJPA Operations		3,616.00	
APP	751-100100		06/06/2023	CASH DISB	060623			Cash-General			3,616.00
APP	999-207010		06/06/2023	CASH DISB	060623			Due to/Due FromInternal Svs		1,750.91	
APP	701-100100		06/06/2023	CASH DISB	060623			Cash-General			1,750.91
APP	999-201300		06/06/2023	CASH DISB	060623			Due to/Due FrmSanitation Ops		128.22	
APP	130-100100		06/06/2023	CASH DISB	060623			Cash-General			128.22
SYSTEM GENERATED ENTRIES TOTAL										5,559.24	5,559.24
JOURNAL 2023/12/61 TOTAL										11,118.48	11,118.48

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 12	61	06/06/2023	Cash-General		64.11
				Accounts Payable	64.11	
				FUND TOTAL	64.11	64.11
130 Sanitation Operations 130-100100 130-200000	2023 12	61	06/06/2023	Cash-General		128.22
				Accounts Payable	128.22	
				FUND TOTAL	128.22	128.22
701 Internal Service Fund 701-100100 701-200000	2023 12	61	06/06/2023	Cash-General		1,750.91
				Accounts Payable	1,750.91	
				FUND TOTAL	1,750.91	1,750.91
751 JPA Operations 751-100100 751-200000	2023 12	61	06/06/2023	Cash-General		3,616.00
				Accounts Payable	3,616.00	
				FUND TOTAL	3,616.00	3,616.00
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2023 12	61	06/06/2023	Cash-General		5,559.24
				Due to/Due Frm Potable Wtr Ops	64.11	
				Due to/Due Frm Sanitation Ops	128.22	
				Due to/Due From Internal Svs	1,750.91	
				Due to/Due From JPA Operations	3,616.00	
				FUND TOTAL	5,559.24	5,559.24

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		64.11
130	Sanitation Operations		128.22
701	Internal Service Fund		1,750.91
751	JPA Operations		3,616.00
999	Pooled Cash	5,559.24	
TOTAL		5,559.24	5,559.24

** 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
105873	01/03/2023	VOID	30478 JAMES KORKOSZ	122722	12/27/2022			-468.21
			Invoice: 122722					
				-468.21	701320	683000	AUTOMATION CONFERENCE 11/14-11/18/22 Training & Professional Devel	
							CHECK 105873 TOTAL:	-468.21
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-468.21
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	468.21	
							*** GRAND TOTAL ***	-468.21

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 12	93	APP 701-200000	06/07/2023	105873	060723			Accounts Payable			468.21
		APP 999-100100	06/07/2023	105873	060723			Cash-General		468.21	
								AP CASH DISBURSEMENTS JOURNAL			
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		468.21	468.21
		APP 999-207010	06/07/2023	010323	060723			Due to/Due FromInternal Svs			468.21
		APP 701-100100	06/07/2023	010323	060723			Cash-General		468.21	
								SYSTEM GENERATED ENTRIES TOTAL		468.21	468.21
								JOURNAL 2023/12/93 TOTAL		936.42	936.42

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2023	12	93	06/07/2023			
	701-100100					Cash-General	468.21	
	701-200000					Accounts Payable		468.21
						FUND TOTAL	468.21	468.21
999	Pooled Cash	2023	12	93	06/07/2023			
	999-100100					Cash-General	468.21	
	999-207010					Due to/Due From Internal Svs		468.21
						FUND TOTAL	468.21	468.21

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		468.21
999	Pooled Cash	468.21	
	TOTAL	468.21	468.21

** 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
107150	06/13/2023	PRTD	30485 ADS CORP	22085.22-0523	05/20/2023		061323	3,320.00
			Invoice: 22085.22-0523				SEWER FLOW MONITORING - MAY'23	
				830.00 130100 551500			Outside Services	
				2,490.00 751800 551500			Outside Services	
							CHECK 107150 TOTAL:	3,320.00
107151	06/13/2023	PRTD	30339 ALESHIRE & WYNDER, LLP	LVMWD/APR'23	04/30/2023		061323	23,780.43
			Invoice: LVMWD/APR'23				LEGAL SERVICES - APRIL'23	
				8,326.00 701121 650000			Legal Services	
				7,371.00 701122 687200			Outside Services	
				7,273.43 751840 687200			Outside Services	
				810.00 701122 687200			Outside Services	
							CHECK 107151 TOTAL:	23,780.43
107152	06/13/2023	PRTD	30500 ANDREW CORADESCHI	053123	05/31/2023		061323	35.50
			Invoice: 053123				AWAVC WATERWISE PROGRAM 5/18/23	
				35.50 701112 601000			Directors' Conference Exp	
							CHECK 107152 TOTAL:	35.50
107153	06/13/2023	PRTD	2397 AQUATIC BIOASSAY & CONSULTING	LVS0523.0403	05/18/2023		061323	3,420.00
			Invoice: LVS0523.0403				RL2, 005 EFFLUENT CHRONIC TOXICITY	
				3,420.00 751810 571520			Other Laboratory Serv	
							CHECK 107153 TOTAL:	3,420.00
107154	06/13/2023	PRTD	2869 AT&T	46399044/051423	05/14/2023		061323	50.84
			Invoice: 46399044/051423				SVCS 5/14-6/13/23	
				50.84 701001 540520			Telephone	
							CHECK 107154 TOTAL:	50.84
107155	06/13/2023	PRTD	20424 AT&T (U-VERSE INTERNET)	153005778/051023	05/10/2023		061323	106.29
			Invoice: 153005778/051023				INTERENET SVCS 5/11-6/10/23	
				96.30 751820 540520			Telephone	
				9.99 751820 540520			Telephone	
							CHECK 107155 TOTAL:	106.29
107156	06/13/2023	PRTD	30119 ATS COMMUNICATIONS	4-2023	05/17/2023		061323	4,318.75
			Invoice: 4-2023				APR'23 CELL SITE MGMT	
				4,318.75 701310 552500			Consulting Services	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 107156 TOTAL:	4,318.75
107157	06/13/2023	PRTD	30237 STEVEN BAIRD	051523	05/15/2023		061323	425.23
			Invoice: 051523				CAPIO CONFRENCE 4/30-5/4/23	
				425.23 701230 683000			Training & Professional Devel	
							CHECK 107157 TOTAL:	425.23
107158	06/13/2023	PRTD	20491 BEST BEST & KRIEGER LLP	963642	04/30/2023		061323	8,180.00
			Invoice: 963642				MAR'23 FEDERAL LOBBYING	
				8,180.00 751840 651600			Other Professional Serv	
			Invoice: 963643				MAR'23 STATE LOBBYING	
				5,730.00 751840 651600			Other Professional Serv	5,730.00
							CHECK 107158 TOTAL:	13,910.00
107159	06/13/2023	PRTD	30353 BUILDING BLOCK ENTERTAINMENT	3628-2	05/01/2023		061323	6,350.00
			Invoice: 3628-2				SCHOOL WATER EDUCATION SHOWS 4/26-5/22/23	
				6,350.00 701230 660400			Public Education Programs	
							CHECK 107159 TOTAL:	6,350.00
107160	06/13/2023	PRTD	5224 C.E.R.T., INC.	20210056	05/18/2023		061323	1,995.00
			Invoice: 20210056				FIRE EXTINGUISHER TRAINING	
				1,995.00 701430 680000			Safety	
							CHECK 107160 TOTAL:	1,995.00
107161	06/13/2023	PRTD	2964 CA ST TREAS. BOE	97-817885/053123	06/12/2023		061323	3,875.00
			Invoice: 97-817885/053123				SALES/USE TAX PRE-PAYMENT #2 FOR 05/01-05/31/23	
				3,518.91 751 206000			Use Tax Liability	
				217.93 751 206000			Use Tax Liability	
				33.38 101 206000			Use Tax Liability	
				105.26 701 206000			Use Tax Liability	
				-.48 701999 862500			Other Non-Operating Expense	
							CHECK 107161 TOTAL:	3,875.00
107162	06/13/2023	PRTD	20655 CANNON CORPORATION	84525	05/09/2023		061323	5,406.50
			Invoice: 84525				CORNELL P/S UPGRD - APR'23	
				5,406.50 301440 900000			Capital Asset Expenses	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 107162 TOTAL:	5,406.50
107163	06/13/2023	PRTD	2786 CEDAR VALLEY PLUMBING SUPPLY	208262	05/30/2023		061323	84.35
	Invoice: 208262			84.35 751820 551000	COPPER FITTINGS Supplies/Material			
							CHECK 107163 TOTAL:	84.35
107164	06/13/2023	PRTD	30633 CHRIS NESTLERODE	068256/060523	06/05/2023		061323	75.82
	Invoice: 068256/060523			75.82 101 230500	RFND FINAL CR BAL 0000341306-068256 Deposit Refd Clearing-Billing			
							CHECK 107164 TOTAL:	75.82
107165	06/13/2023	PRTD	20833 CPS HR CONSULTING	0009690	05/18/2023		061323	462.50
	Invoice: 0009690			462.50 701430 650000	HR CONSULTING 4/2-4/29/23 Legal Services			
							CHECK 107165 TOTAL:	462.50
107166	06/13/2023	PRTD	11330 DIAL SECURITY	442633	01/19/2023		061323	350.00
	Invoice: 442633			350.00 751820 551800	TROUBLESHOOT CARD READER Building Maintenance			
	Invoice: 444941		DIAL SECURITY	444941	03/01/2023		061323	147.00
				147.00 701001 551500	MAR'23 SEC SRV - IT ROOM Outside Services			
	Invoice: 444937		DIAL SECURITY	444937	03/01/2023		061323	35.00
				35.00 751820 551800	MAR'23 SEC SRV - RLV Building Maintenance			
	Invoice: 444943		DIAL SECURITY	444943	03/01/2023		061323	114.00
				114.00 701002 551500	MAR'23 SEC SRV - OPS Outside Services			
	Invoice: 444942		DIAL SECURITY	444942	03/01/2023		061323	15.00
				15.00 751820 551800	MAR'23 CELL PLAN - RLV Building Maintenance			
	Invoice: 444940		DIAL SECURITY	444940	03/01/2023		061323	35.00
				35.00 101600 551800	MAR'23 SEC SRV - WLK P/S Building Maintenance			
	Invoice: 444935		DIAL SECURITY	444935	03/01/2023		061323	355.00
				355.00 701001 551500	MAR'23 SEC SRV - HQ 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: 444936		DIAL SECURITY		444936	03/01/2023		061323	271.00
				271.00 751810 551800	MAR'23 SEC SRV - TAPIA Building Maintenance			
Invoice: 444938		DIAL SECURITY		444938	03/01/2023		061323	35.00
				35.00 751830 551500	MAR'23 SEC SRV - RLV FARM Outside Services			
Invoice: 444944		DIAL SECURITY		444944	03/01/2023		061323	55.00
				55.00 751750 551500	MAR'23 FIRE MONITORING - BLDG 1 Outside Services			
Invoice: 444939		DIAL SECURITY		444939	03/01/2023		061323	125.00
				125.00 101600 551800	MAR'23 SEC SRV - WLK Building Maintenance			
Invoice: 447020		DIAL SECURITY		447020	04/01/2023		061323	114.00
				114.00 701002 551500	APR'23 SEC SRV - OPS Outside Services			
Invoice: 447017		DIAL SECURITY		447017	04/01/2023		061323	35.00
				35.00 101600 551800	APR'23 SEC SRV - WLK P/S Building Maintenance			
Invoice: 447019		DIAL SECURITY		447019	04/01/2023		061323	15.00
				15.00 751820 551800	APR'23 CELL PLAN - RLV Building Maintenance			
Invoice: 447018		DIAL SECURITY		447018	04/01/2023		061323	147.00
				147.00 701001 551500	APR'23 SEC SRV - IT ROOM Outside Services			
Invoice: 447015		DIAL SECURITY		447015	04/01/2023		061323	35.00
				35.00 751830 551500	APR'23 SEC SRV - RLV FARM Outside Services			
Invoice: 447021		DIAL SECURITY		447021	04/01/2023		061323	55.00
				55.00 751750 551500	APR'23 FIRE MONITORING - BLDG 1 Outside Services			
Invoice: 447012		DIAL SECURITY		447012	04/01/2023		061323	355.00
				355.00 701001 551500	APR'23 SEC SRV - HQ Outside Services			
Invoice: 447013		DIAL SECURITY		447013	04/01/2023		061323	271.00
				271.00 751810 551800	APR'23 SEC SRV - TAPIA Building Maintenance			
Invoice: 447016		DIAL SECURITY		447016	04/01/2023		061323	125.00
				125.00 101600 551800	APR'23 SEC SRV - WLK Building Maintenance			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 447014		DIAL SECURITY		447014	04/01/2023		061323	35.00
				35.00 751820 551800	APR'23 SEC SRV - RLV Building Maintenance			
Invoice: 448835		DIAL SECURITY		448835	05/01/2023		061323	15.00
				15.00 751820 551800	MAY'23 CELL PLAN - RLV Building Maintenance			
Invoice: 448829		DIAL SECURITY		448829	05/01/2023		061323	271.00
				271.00 751810 551800	MAY'23 SEC SRV - TAPIA Building Maintenance			
Invoice: 448837		DIAL SECURITY		448837	05/01/2023		061323	55.00
				55.00 751750 551500	MAY'23 FIRE MONITORING - BLD 1 Outside Services			
Invoice: 448834		DIAL SECURITY		448834	05/01/2023		061323	147.00
				147.00 701001 551500	MAY'23 SEC SRV - IT ROOM Outside Services			
Invoice: 448833		DIAL SECURITY		448833	05/01/2023		061323	35.00
				35.00 101600 551800	MAY'23 SEC SRV - WLK P/S Building Maintenance			
Invoice: 448830		DIAL SECURITY		448830	05/01/2023		061323	35.00
				35.00 751820 551800	MAY'23 SEC SRV - RLV Building Maintenance			
Invoice: 448831		DIAL SECURITY		448831	05/01/2023		061323	35.00
				35.00 751830 551500	MAY'23 SEC SRV - RLV FARM Outside Services			
Invoice: 448832		DIAL SECURITY		448832	05/01/2023		061323	125.00
				125.00 101600 551800	MAY'23 SEC SRV - WLK Building Maintenance			
Invoice: 448828		DIAL SECURITY		448828	05/01/2023		061323	355.00
				355.00 701001 551500	MAY'23 SEC SRV - HQ Outside Services			
Invoice: 448836		DIAL SECURITY		448836	05/01/2023		061323	114.00
				114.00 701002 551500	MAY'23 SEC SRV - OPS Outside Services			
							CHECK 107166 TOTAL:	3,911.00
107167	06/13/2023	PRTD	7257 DIRECTV, INC.	012036139X230523	05/23/2023		061323	16.00
				16.00 701001 551000	TV ACCESS FEE 5/22-6/21/23 Supplies/Material			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 107167 TOTAL:	16.00
107168	06/13/2023	PRTD	30632 ERIK KRAMER	063410/060523	06/05/2023		061323	86.76
			Invoice: 063410/060523				RFND FINAL CR BAL 0000650348-063410	
			86.76 101	230500			Deposit Refd Clearing-Billing	
							CHECK 107168 TOTAL:	86.76
107169	06/13/2023	PRTD	2658 FEDERAL EXPRESS CORP	8-144-08060	05/26/2023		061323	44.00
			Invoice: 8-144-08060				SOIL CONTROL LAB	
			44.00 751820	571520			Other Laboratory Serv	
							CHECK 107169 TOTAL:	44.00
107170	06/13/2023	PRTD	2655 FERGUSON ENTERPRISES	0008448-1	04/18/2023	2230131	061323	13,461.27
			Invoice: 0008448-1				PRESSURE REGULATORS	
			13,461.27 701	132000			Storeroom & Truck Inventory	
			Invoice: 0821569				02/14/2023 2230192 061323	8,157.75
							AMI METERS	
			8,157.75 701	132000			Storeroom & Truck Inventory	
			Invoice: 0007240				02/14/2023 2230192 061323	60,515.18
							AMI METERS	
			60,515.18 701	132000			Storeroom & Truck Inventory	
			Invoice: 0010522				05/16/2023 2230178 061323	1,875.08
							REPAIR CLAMPS	
			1,875.08 701	132000			Storeroom & Truck Inventory	
			Invoice: 0010519				05/03/2023 2230178 061323	329.16
							BRASS FITTINGS	
			329.16 701	132000			Storeroom & Truck Inventory	
							CHECK 107170 TOTAL:	84,338.44
107171	06/13/2023	PRTD	6770 G.I. INDUSTRIES	0043322-0283-9	05/16/2023		061323	1,210.43
			Invoice: 0043322-0283-9				DISB TAPIA RAGS 5/1-5/15/23	
			1,210.43 751810	541500			Outside Services	
			Invoice: 3078386-0283-6				06/01/2023	830.07
							DISP HQ & SHOP 6/1-6/30/23	
			273.92 701001	551500			Outside Services	
			556.15 701002	551500			Outside Services	
			Invoice: 3078547-0283-3				06/01/2023	1,112.92
							SHOP BLDG 5/16-5/31/23	
			1,112.92 701002	551500			Outside Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 107171 TOTAL:	3,153.42
107172	06/13/2023	PRTD	16055 GOVERNMENTJOBS.COM, INC.	INV-33002	05/12/2023		061323	6,215.44
			Invoice: INV-33002				SUBSCRIPTION RENEWAL 06/12/23-06/11/24	
				5,399.44 701430 681000			Recruitment Expense	
				816.00 701430 681000			Recruitment Expense	
							CHECK 107172 TOTAL:	6,215.44
107173	06/13/2023	PRTD	2701 GRAINGER	9695831611	05/03/2023		061323	50.17
			Invoice: 9695831611				BATTERIES, Y CONNECTORS	
				50.17 701341 551000			Supplies/Material	
							CHECK 107173 TOTAL:	50.17
107174	06/13/2023	PRTD	4409 HARRIS & ASSOCIATES, INC.	57692	05/16/2023		061323	1,060.00
			Invoice: 57692				STANDYBY CHARGES 4/2-4/29/23	
				1,060.00 301001 713100			Standby Chg-Outside Svc	
							CHECK 107174 TOTAL:	1,060.00
107175	06/13/2023	PRTD	8304 IFM EFECTOR INC.	41317202	05/22/2023		061323	704.99
			Invoice: 41317202				PRESSURE TRANSMITTER	
				704.99 751810 551000			Supplies/Material	
							CHECK 107175 TOTAL:	704.99
107176	06/13/2023	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y31200-028	05/24/2023		061323	171,573.29
			Invoice: W9Y31200-028				PWP ADVISOR/MOR SRV 2/25-4/28/23	
				171,573.29 754440 900000			Capital Asset Expenses	
							CHECK 107176 TOTAL:	171,573.29
107177	06/13/2023	PRTD	30478 JAMES KORKOSZ	122722	12/27/2022		061323	468.21
			Invoice: 122722				AUTOMATION CONFERENCE 11/14-11/18/22	
				468.21 701320 683000			Training & Professional Devel	
							CHECK 107177 TOTAL:	468.21
107178	06/13/2023	PRTD	30553 KEYSTONE STRATEGIC PLANNING, LLC	2618	05/17/2023		061323	3,588.00
			Invoice: 2618				CEQA INITIAL STUDY	
				3,588.00 701 231500			Developer Deposits	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 107178 TOTAL:	3,588.00
107179	06/13/2023	PRTD	2611 LA DWP	8512601000/052523	05/25/2023		061323	44.32
			Invoice: 8512601000/052523		RECTIFIER 4/27-5/25/23			
				44.32 101700 540510	Energy			
							CHECK 107179 TOTAL:	44.32
107180	06/13/2023	PRTD	3038 LARRY WALKER & ASSOC	00532.04-10	05/16/2023		061323	435.00
			Invoice: 00532.04-10		APR'23 - RW ENG REPORT UPDT			
				435.00 102100 551500	Outside Services			
							CHECK 107180 TOTAL:	435.00
107181	06/13/2023	PRTD	30636 LEISURE KRAFT PONTUNES INC.	8925	06/06/2023	2230195	061323	11,650.00
			Invoice: 8925		25% DEPOSIT FOR REPLACEMENT BOAT			
				11,650.00 101600 541000	Supplies/Material			
							CHECK 107181 TOTAL:	11,650.00
107182	06/13/2023	PRTD	2610 LOS ANGELES COUNTY DEPT. OF PUBLI	RE-PW-23050805777	05/08/2023		061323	355.62
			Invoice: RE-PW-23050805777		SANTA SUSANA PLAN CHECK SVCS APR'23			
				355.62 201440 900000	Capital Asset Expenses			
							CHECK 107182 TOTAL:	355.62
107183	06/13/2023	PRTD	30343 MARIA SONGER	051623	05/16/2023		061323	322.77
			Invoice: 051623		TYLER TECH CONF 5/7-5/10/23			
				322.77 701430 683000	Training & Professional Devel			
							CHECK 107183 TOTAL:	322.77
107184	06/13/2023	PRTD	14322 MILES CHEMICAL COMPANY, INC	685260	05/02/2023		061323	463.91
			Invoice: 685260		53 GAL SODIUM HYPOCHOLRITE			
				463.91 751750 541000	Supplies			
							CHECK 107184 TOTAL:	463.91
107185	06/13/2023	PRTD	21558 MKN-MICHAEL K NUNLEY & ASSOCIATES	102465	05/10/2023		061323	9,452.31
			Invoice: 102465		CALABASAS RW PIPE IMPRVMT 4/1-4/29/23			
				9,452.31 302440 900000	Capital Asset Expenses			
							CHECK 107185 TOTAL:	9,452.31

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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
107186	06/13/2023	PRTD	30590 NBS GOVERNMENT FINANCE GROUP	202305-1925	05/23/2023		061323	1,920.00
			Invoice: 202305-1925					
				1,920.00 301001 713100			STANDBY CHARGES 4/1-6/30/23 Standby Chg-Outside Svc	
							CHECK 107186 TOTAL:	1,920.00
107187	06/13/2023	PRTD	16687 NEWBURY PARK TREE SERVICE, INC.	15052	05/12/2023		061323	1,425.00
			Invoice: 15052					
				1,425.00 701223 551500			TREE SERVICE MCCOY P/S 5/11/23 Outside Services	
			Invoice: 15051					
			NEWBURY PARK TREE SERVICE, INC.	15051	05/12/2023		061323	3,895.00
				3,895.00 701223 551500			TREE SERVICES CALABASAS TANK 5/11/23 Outside Services	
			Invoice: 15050					
			NEWBURY PARK TREE SERVICE, INC.	15050	05/12/2023		061323	510.00
				510.00 701223 551500			TREE SERVICES WARNER P/S 5/11/23 Outside Services	
			Invoice: 15049					
			NEWBURY PARK TREE SERVICE, INC.	15049	05/12/2023		061323	2,405.00
				2,405.00 701223 551500			TREE SERVICES WARNER TANK 5/11/23 Outside Services	
							CHECK 107187 TOTAL:	8,235.00
107188	06/13/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	313917151001	05/12/2023		061323	828.60
			Invoice: 313917151001					
				828.60 701410 620000			TONER Forms, Supplies And Postage	
			Invoice: 311365573001					
			ODP BUSINESS SOLUTIONS LLC	311365573001	05/17/2023		061323	389.92
				389.92 701410 620000			CLOCK Forms, Supplies And Postage	
			Invoice: 311925353001					
			ODP BUSINESS SOLUTIONS LLC	311925353001	05/04/2023		061323	32.84
				32.84 701410 620000			USB Forms, Supplies And Postage	
							CHECK 107188 TOTAL:	1,251.36
107189	06/13/2023	PRTD	30443 OLIVER SLOSSER	051523	05/15/2023		061323	500.38
			Invoice: 051523					
				500.38 701350 683000			SOQUEL CREEK TOUR 5/8-5/9/23 Training & Professional Devel	
							CHECK 107189 TOTAL:	500.38
107190	06/13/2023	PRTD	30165 DAVID PEDERSEN	053123	05/31/2023		061323	158.13
			Invoice: 053123					
				158.13 701121 683000			SOQUEL TOUR. ACWA SPRING CONF 5/8-5/11/23 Training & Professional Devel	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 107190 TOTAL: 158.13								
107191	06/13/2023	PRTD	30634 PERTCHUI GAMALYAN	052623	05/26/2023		061323	1,082.13
			Invoice: 052623	1,082.13	701430	683000	TYLER TECH CONF 5/7-5/10/23 Training & Professional Devel	
CHECK 107191 TOTAL: 1,082.13								
107192	06/13/2023	PRTD	30458 PIONEER AMERICAS, LLC 10728	900276256	05/18/2023		061323	10,542.65
			Invoice: 900276256	10,542.65	751810	541014	4,908 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	
CHECK 107192 TOTAL: 10,542.65								
107193	06/13/2023	PRTD	30336 PIPE TEC, INC.	11360	05/16/2023		061323	5,462.00
			Invoice: 11360	5,462.00	130100	551500	SEWER LINE INSPECTION 5/16/23 Outside Services	
			Invoice: 11262	3,067.50	130100	551500	SEWER LINE CLEANING 5/18/23 Outside Services	
CHECK 107193 TOTAL: 8,529.50								
107194	06/13/2023	PRTD	30109 REALTECH INC	20U08820	04/28/2023	2230165	061323	6,930.00
			Invoice: 20U08820	6,930.00	751750	541000	UVT ANALYZER FOR UVAOP SKID Supplies	
CHECK 107194 TOTAL: 6,930.00								
107195	06/13/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	240094	05/01/2023		061323	1,924.00
			Invoice: 240094	1,924.00	751820	541080	130 YDS WOODCHIPS Amendment	
			Invoice: 240192	1,924.00	751820	541080	130 YDS WOODCHIPS Amendment	
			Invoice: 240280	1,924.00	751820	541080	130 YDS WOODCHIPS Amendment	
			Invoice: 240459	1,924.00	751820	541080	130 YDS WOODCHIPS Amendment	

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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
			RECYCLED WOOD PRODUCTS	240553	05/11/2023		061323	1,924.00
Invoice: 240553			1,924.00 751820 541080		130 YDS WOODCHIPS Amendment			
			RECYCLED WOOD PRODUCTS	240592	05/12/2023		061323	1,924.00
Invoice: 240592			1,924.00 751820 541080		130 YDS WOODCHIPS Amendment			
			RECYCLED WOOD PRODUCTS	240867	05/19/2023		061323	3,848.00
Invoice: 240867			3,848.00 751820 541080		260 YDS WOODCHIPS Amendment			
						CHECK	107195 TOTAL:	15,392.00
107196	06/13/2023	PRTD	17326 RINCON CONSULTANTS, INC.	45987	02/16/2023		061323	4,402.75
Invoice: 45987			2,641.65 751840 651600		CLIMATE ACTN & ADAPTN PLN 1/31/23			
			1,761.10 701122 651600		Other Professional Serv			
Invoice: 46581			8,785.20 751840 651600		03/14/2023		061323	14,642.00
			5,856.80 701122 651600		CLIMATE ACTN & ADAPTN PLN 2/1-2/28/23			
					Other Professional Serv			
Invoice: 47467			11,624.40 751840 651600		04/20/2023		061323	19,374.00
			7,749.60 701122 651600		CLIMATE ACTN & ADAPTN PLN 3/1-3/31/23			
					Other Professional Serv			
						CHECK	107196 TOTAL:	38,418.75
107197	06/13/2023	PRTD	30631 ROI SAFETY SERVICES	April14	04/14/2023		061323	6,600.00
Invoice: April14			6,600.00 701430 680000		CONFINED SPACE TRAINING Safety			
						CHECK	107197 TOTAL:	6,600.00
107198	06/13/2023	PRTD	16120 SOIL CONTROL LAB	3050105	05/17/2023		061323	349.00
Invoice: 3050105			349.00 751820 571520		LAB SAMPLE			
					Other Laboratory Serv			
						CHECK	107198 TOTAL:	349.00
107199	06/13/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 45743/053023	45743/053023	05/30/2023		061323	83,860.07
Invoice: 45743/053023			41,930.04 751127 540510		RW P/S 4/28-5/29/23 488,996 KH			
			41,930.03 751128 540510		Energy			
					Energy			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 90504/052323			SOUTHERN CALIFORNIA EDISON (M-BIL	90504/052323	05/23/2023		061323	1,161.73
				1,161.73 751810 678800	N.CYN P/S 3/30-4/27/23	1758	KH	
					District Sprayfield			
Invoice: 75690/052423			SOUTHERN CALIFORNIA EDISON (M-BIL	75690/052423	05/24/2023		061323	1,886.30
				1,886.30 751750 540510	BLDG 1 HM-PWP 4/21-5/21/23		8638 KH	
					Energy			
					CHECK	107199	TOTAL:	86,908.10
107200 06/13/2023 PRD	2958		SOUTHERN CALIFORNIA GAS CO (M-bil	06551212001/060523	06/05/2023		061323	14.79
Invoice: 06551212001/060523				14.79 101109 540530	JBR P/S 5/2-6/1/23			
					Gas			
					CHECK	107200	TOTAL:	14.79
107201 06/13/2023 PRD	8645		SOUTHERN CALIFORNIA TROPHY COMPAN	020097-23	02/13/2023		061323	718.57
Invoice: 020097-23				718.57 701430 681500	GIFTS FOR EMPLOYEES			
					Empl Recognition Functions			
					CHECK	107201	TOTAL:	718.57
107202 06/13/2023 PRD	8838		STOVER SEED COMPANY	0899498	05/24/2023		061323	1,423.50
Invoice: 0899498				1,423.50 751810 678800	SEED FOR SPRAYFIELD			
					District Sprayfield			
					CHECK	107202	TOTAL:	1,423.50
107203 06/13/2023 PRD	3789		T & T TRUCK & CRANE SERVICE	0162639-IN	05/18/2023		061323	1,215.00
Invoice: 0162639-IN				1,215.00 751810 551500	CRANE SERVICES 5/16/23			
					Outside Services			
					CHECK	107203	TOTAL:	1,215.00
107204 06/13/2023 PRD	30534		TAIT ENVIRONMENTAL SERVICES, INC.	893804	01/31/2023		061323	155.00
Invoice: 893804				155.00 701325 551500	JAN'23 SITE VISIT			
					Outside Services			
Invoice: 921700			TAIT ENVIRONMENTAL SERVICES, INC.	921700	03/27/2023		061323	876.25
				876.25 701325 551500	3/1/23 SRVC CALL			
					Outside Services			
Invoice: 923124			TAIT ENVIRONMENTAL SERVICES, INC.	923124	03/31/2023		061323	1,415.00
				1,415.00 701325 551500	3/23/23 SRVC CALL			
					Outside Services			
			TAIT ENVIRONMENTAL SERVICES, INC.	923020	03/31/2023		061323	155.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 923020				155.00 701325 551500	MAR'23			
					SITE VISIT			
					Outside Services			
Invoice: 921457			TAIT ENVIRONMENTAL SERVICES, INC.	921457	02/28/2023		061323	155.00
				155.00 701325 551500	FEB'23			
					SITE VISIT			
					Outside Services			
Invoice: 893859			TAIT ENVIRONMENTAL SERVICES, INC.	893859	01/25/2023		061323	1,386.68
				1,386.68 701325 551500	1/17/23			
					SRVC CALL			
					Outside Services			
Invoice: 893870			TAIT ENVIRONMENTAL SERVICES, INC.	893870	01/31/2023		061323	1,737.57
				1,737.57 701325 551500	1/23/23			
					SRVC CALL			
					Outside Services			
							CHECK 107204 TOTAL:	5,880.50
107205	06/13/2023	PRTD	18651	TOYOTA-LIFT OF LOS ANGELES	PSI-0358125		061323	158.60
Invoice: PSI-0358125				158.60 101600 551500	05/23/2023			
					SERVICE FORKLIFT #202			
					Outside Services			
Invoice: PSI-0357386			TOYOTA-LIFT OF LOS ANGELES	PSI-0357386	05/17/2023		061323	290.25
				290.25 751820 551500	REPAIR GOLF CART #712			
					Outside Services			
Invoice: PSI-0357492			TOYOTA-LIFT OF LOS ANGELES	PSI-0357492	05/17/2023		061323	257.20
				257.20 751820 551500	REPAIR GOLF CART #306			
					Outside Services			
Invoice: PSI-0357565			TOYOTA-LIFT OF LOS ANGELES	PSI-0357565	05/18/2023		061323	738.99
				738.99 751810 551500	SERVICE FORKLIFT #305			
					Outside Services			
Invoice: PSI-0357566			TOYOTA-LIFT OF LOS ANGELES	PSI-0357566	05/18/2023		061323	373.92
				373.92 751810 551500	SERVICE GOLF CART #304			
					Outside Services			
Invoice: PSI-0357601			TOYOTA-LIFT OF LOS ANGELES	PSI-0357601	05/18/2023		061323	108.60
				108.60 751810 551500	SERVICE GOLF CART #304			
					Outside Services			
Invoice: PSI-0357602			TOYOTA-LIFT OF LOS ANGELES	PSI-0357602	05/18/2023		061323	145.00
				145.00 751810 551500	SERVICE FORKLIFT #305			
					Outside Services			
Invoice: PSI-0357324			TOYOTA-LIFT OF LOS ANGELES	PSI-0357324	05/16/2023		061323	145.00
				145.00 701325 551500	SERVICE FORKLIFT #134			
					Outside Services			
Invoice: PSI-0357322			TOYOTA-LIFT OF LOS ANGELES	PSI-0357322	05/16/2023		061323	95.00
					SERVICE GOLF CART #712			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				95.00 751820	551500			
Invoice: PSI-0357321			TOYOTA-LIFT OF LOS ANGELES	PSI-0357321	05/16/2023		061323	95.00
				95.00 751820	551500			
				Outside Services				
Invoice: PSI-0357320			TOYOTA-LIFT OF LOS ANGELES	PSI-0357320	05/16/2023		061323	108.60
				108.60 751810	551500			
				REPAIR GOLF CART #306				
				Outside Services				
Invoice: PSI-0357202			TOYOTA-LIFT OF LOS ANGELES	PSI-0357202	05/16/2023		061323	220.18
				220.18 751820	551500			
				SERVICE GOLF CART #708				
				Outside Services				
Invoice: PSI-0357200			TOYOTA-LIFT OF LOS ANGELES	PSI-0357200	05/16/2023		061323	377.61
				377.61 751820	551500			
				REPAIR FORKLIFT #723				
				Outside Services				
Invoice: PSI-0357199			TOYOTA-LIFT OF LOS ANGELES	PSI-0357199	05/16/2023		061323	278.63
				278.63 701325	551500			
				SERVICE FORKLIFT #134				
				Outside Services				
Invoice: PSI-0357325			TOYOTA-LIFT OF LOS ANGELES	PSI-0357325	05/16/2023		061323	145.00
				145.00 751820	551500			
				SERVICE FORKLIFT #723				
				Outside Services				
						CHECK	107205 TOTAL:	3,537.58
107206 06/13/2023 PRTD		20880	TPX COMMUNICATIONS	170569662-0	05/16/2023		061323	9,701.19
				Invoice: 170569662-0				
				1,553.64 101300	540520			
				506.51 130100	540520			
				7,425.74 701420	540520			
				131.30 101300	540520			
				84.00 751820	540520			
				INTERNET SRV 5/16-6/15/23				
				Telephone				
				Telephone				
				Telephone				
				Telephone				
				Telephone				
						CHECK	107206 TOTAL:	9,701.19
107207 06/13/2023 PRTD		30159	TRILLIUM HOLDCO LLC	84087	05/23/2023		061323	40,309.80
				Invoice: 84087				
				40,309.80 751101	540510			
				ELEC CHARGES SOLAR - APRIL '23				
				Energy				
						CHECK	107207 TOTAL:	40,309.80
107208 06/13/2023 PRTD		3035	VWR SCIENTIFIC	8812952800	05/17/2023		061323	749.02
				Invoice: 8812952800				
				749.02 701341	551000			
				FILTERS				
				Supplies/Material				

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 107208 TOTAL:	749.02
107209	06/13/2023	PRTD	19685 W. LITTEN INC. Invoice: 23021	23021	05/19/2023		061323	6,795.90
				6,795.90 751810 678800	SPRAYFIELD 5/14-5/20/23 District Sprayfield		CHECK 107209 TOTAL:	6,795.90
				NUMBER OF CHECKS	60	*** CASH ACCOUNT TOTAL ***		622,712.71
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					60	622,712.71		
							*** GRAND TOTAL ***	622,712.71

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 LINE DESC	T OB	DEBIT	CREDIT
2023	12	174											
APP	130-200000				06/13/2023	061323	061323			Accounts Payable		9,866.01	
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100				06/13/2023	061323	061323			Cash-General			622,712.71
										AP CASH DISBURSEMENTS JOURNAL			
APP	751-200000				06/13/2023	061323	061323			Accounts Payable		230,983.79	
										AP CASH DISBURSEMENTS JOURNAL			
APP	701-200000				06/13/2023	061323	061323			Accounts Payable		177,431.58	
										AP CASH DISBURSEMENTS JOURNAL			
APP	101-200000				06/13/2023	061323	061323			Accounts Payable		14,228.61	
										AP CASH DISBURSEMENTS JOURNAL			
APP	301-200000				06/13/2023	061323	061323			Accounts Payable		8,386.50	
										AP CASH DISBURSEMENTS JOURNAL			
APP	754-200000				06/13/2023	061323	061323			Accounts Payable		171,573.29	
										AP CASH DISBURSEMENTS JOURNAL			
APP	102-200000				06/13/2023	061323	061323			Accounts Payable		435.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	201-200000				06/13/2023	061323	061323			Accounts Payable		355.62	
										AP CASH DISBURSEMENTS JOURNAL			
APP	302-200000				06/13/2023	061323	061323			Accounts Payable		9,452.31	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		622,712.71	622,712.71
APP	999-201300				06/13/2023	061323	061323			Due to/Due FrmSanitation Ops		9,866.01	
										Cash-General			9,866.01
APP	130-100100				06/13/2023	061323	061323			Due to/Due FromJPA Operations		230,983.79	
										Cash-General			230,983.79
APP	999-207510				06/13/2023	061323	061323			Due to/Due FromInternal Svs		177,431.58	
										Cash-General			177,431.58
APP	751-100100				06/13/2023	061323	061323			Due to/Due Frm Potable Wtr Ops		14,228.61	
										Cash-General			14,228.61
APP	999-207010				06/13/2023	061323	061323			Due to/Due FrmPotable Wtr Repl		8,386.50	
										Cash-General			8,386.50
APP	701-100100				06/13/2023	061323	061323			Due to/Due FromJPA Replacement		171,573.29	
										Cash-General			171,573.29
APP	999-201010				06/13/2023	061323	061323						
APP	101-100100				06/13/2023	061323	061323						
APP	999-203010				06/13/2023	061323	061323						
APP	301-100100				06/13/2023	061323	061323						
APP	999-207540				06/13/2023	061323	061323						
APP	754-100100												

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
		06/13/2023	061323		061323					
APP	999-201020							Due to/Due Frm Rec1 Wtr Ops	435.00	
		06/13/2023	061323		061323			Cash-General		435.00
APP	102-100100							Due to/Due FrmPotable Wtr Cnst	355.62	
		06/13/2023	061323		061323			Cash-General		355.62
APP	999-202010							Due to/Due FrmRec1 Wtr Rep1	9,452.31	
		06/13/2023	061323		061323			Cash-General		9,452.31
APP	201-100100									
APP	999-203020									
APP	302-100100									
		06/13/2023	061323		061323					
SYSTEM GENERATED ENTRIES TOTAL									622,712.71	622,712.71
JOURNAL 2023/12/174 TOTAL									1,245,425.42	1,245,425.42

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 12	174	06/13/2023	Cash-General Accounts Payable	14,228.61	14,228.61
FUND TOTAL					14,228.61	14,228.61
102 Recycled Water Operations 102-100100 102-200000	2023 12	174	06/13/2023	Cash-General Accounts Payable	435.00	435.00
FUND TOTAL					435.00	435.00
130 Sanitation Operations 130-100100 130-200000	2023 12	174	06/13/2023	Cash-General Accounts Payable	9,866.01	9,866.01
FUND TOTAL					9,866.01	9,866.01
201 Potable Water Construction 201-100100 201-200000	2023 12	174	06/13/2023	Cash-General Accounts Payable	355.62	355.62
FUND TOTAL					355.62	355.62
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 12	174	06/13/2023	Cash-General Accounts Payable	8,386.50	8,386.50
FUND TOTAL					8,386.50	8,386.50
302 Recycled Water Replacement 302-100100 302-200000	2023 12	174	06/13/2023	Cash-General Accounts Payable	9,452.31	9,452.31
FUND TOTAL					9,452.31	9,452.31
701 Internal Service Fund 701-100100 701-200000	2023 12	174	06/13/2023	Cash-General Accounts Payable	177,431.58	177,431.58
FUND TOTAL					177,431.58	177,431.58
751 JPA Operations 751-100100 751-200000	2023 12	174	06/13/2023	Cash-General Accounts Payable	230,983.79	230,983.79
FUND TOTAL					230,983.79	230,983.79
754 JPA Replacement	2023 12	174	06/13/2023			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754-100100				Cash-General		171,573.29
754-200000				Accounts Payable	171,573.29	
				FUND TOTAL	171,573.29	171,573.29
999 Pooled Cash	2023 12	174	06/13/2023	Cash-General		622,712.71
999-100100				Due to/Due Frm Potable Wtr Ops	14,228.61	
999-201010				Due to/Due Frm Recl Wtr Ops	435.00	
999-201020				Due to/Due FrmSanitation Ops	9,866.01	
999-201300				Due to/Due FrmPotable wtr Cnst	355.62	
999-202010				Due to/Due FrmPotable wtr Repl	8,386.50	
999-203010				Due to/Due FrmRecl wtr Repl	9,452.31	
999-203020				Due to/Due FromInternal Svs	177,431.58	
999-207010				Due to/Due FromJPA Operations	230,983.79	
999-207510				Due to/Due FromJPA Replacement	171,573.29	
999-207540				FUND TOTAL	622,712.71	622,712.71

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		14,228.61
102	Recycled Water Operations		435.00
130	Sanitation Operations		9,866.01
201	Potable Water Construction		355.62
301	Potable Wtr Replacement Fund		8,386.50
302	Recycled Water Replacement		9,452.31
701	Internal Service Fund		177,431.58
751	JPA Operations		230,983.79
754	JPA Replacement		171,573.29
999	Pooled Cash		
		622,712.71	
TOTAL		622,712.71	622,712.71

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



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

MINUTES
REGULAR MEETING

9:00 AM

June 20, 2023

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Craig Jones.

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: Joe McDermott, Acting General Manager/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

Director Caspary moved to approve the agenda. Motion seconded by Director Polan. Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None
ABSENT: None

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

Director Polan pulled Item 4E for discussion.

- A List of Demands: June 20, 2023: Receive and file**
- B Minutes Regular Meeting of June 6, 2023: Approve**
- C Directors' Per Diem: May 2023: Ratify**
- D State and Federal Legislative and Regulatory Advocacy: Assignment**

Authorize the General Manager to execute the necessary documents with Best Best & Krieger LLP for assignment of state advocacy services to Syrus Devers Advocacy LLC.

- F Calleguas-Las Virgenes Municipal Water District Interconnection Project: SCADA Integration Services**

Accept the proposal from MSO Technologies, Inc., and authorize the General Manager to execute a change order, in the amount of \$31,350, for SCADA system integration services related to the Calleguas-Las Virgenes Municipal Water District Interconnection Project.

Director Polan moved to approve Consent Calendar Items 4A, 4B, 4C, 4D, and 4F. Motion seconded by Director Caspary. Motion carried 5-0 by the following vote:

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

4. CONSENT CALENDAR – SEPARATE ACTION ITEM

- E Pure Water Project Las Virgenes-Triunfo: MWD Local Resources Program Application**

Authorize the General Manager to submit a Local Resources Program application to Metropolitan Water District of Southern California for the Pure Water Project Las Virgenes-Triunfo, selecting Option No. 1 for sliding scale incentives of up to \$340

per acre-foot over 25 years.

Director Polan moved to approve Consent Calendar Item 4E. Motion seconded by Director Coradeschi.

Brian Richie, Finance Manager, responded to a question regarding MWD's Local Resource Program incentive payment structure options by stating that Option 1 was the most conservative option and was recommended by Piper Sandler and the Jacobs Team to yield the highest overall return.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Glen Peterson, MWD Representative, reported that the MWD Board approved assignments to the Ad Hoc Committee on Facilities Naming; deferred an agreement for engineering services for water desalination studies in MWD's service area; approved purchasing insurance coverage for MWD's property and casualty insurance program and maintaining \$25 million self-insured retention for general liability coverage; authorized payment to support the Colorado River Board and Six Agency Committee for Fiscal Year 2023-24; adopted the Mitigated Negative Declaration for the Delta Smelt and Native Species Preservation Project; deferred awarding a contract for furnishing and installation of pre-engineered storage builds at various pumping plants; and approved entering into a successor Memorandum of Understanding with the Supervisors' Association. He noted that Los Angeles Mayor Karen Bass would be replacing MWD Director/Vice Chair Heather Repenning as the City's MWD Representative. He responded to questions regarding MWD's \$25 million self-insurance retention for general liability coverage and the status of pipelines to the San Fernando Valley for connectivity with MWD's system. He noted that connectivity would take several years; however, efforts were moving forward.

B Legislative and Regulatory Updates

Jeremy Wolf, Legislative Program Manager, reported that the state budget bill, SB 101 (Skinner), Budget Act of 2023, was passed by the Legislature; however, the bill was awaiting Governor Gavin Newsom's signature. He noted that several trailer bills would follow. He stated that it was unclear whether the Legislature would act on any energy or infrastructure trailer bills that were proposed by Governor Newsom. He noted that the state was still facing a \$31.5 billion deficit. He reported that a possible resource, climate, and water bond for the 2024 ballot would be considered later in the legislative process,

and he suggested that the District advocate for funding under the climate bond, SB 867 (Allen.) He noted that Syrus Devers, and District's state lobbyist, was advocating on behalf of this bill. He stated that items proposed for funding in the state budget included \$310 million for water recycling programs, \$70 million for per- and polyfluoroalkyl substances (PFAS) cleanup at the State Water Resources Control Board, and \$94 million for various watershed resiliency programs. He noted that the District signed onto a letter by the Association of California Water Agencies (ACWA) in opposition unless amended to provisions in SB 101 that would rescind previously committed funding for water resiliency programs related to Bay-Delta critical funding for voluntary agreements. He stated that the proposed \$310 million budget for water recycling programs was \$250 million less than what was previously proposed for projects related to the voluntary agreements in the Bay-Delta and other projects, and that the hope was for Governor Newsom to approve additional funding for water recycling programs. He also reported that staff was working with MWD to request a one-time \$50 million allocation from the state budget to support emergency drought mitigation in Southern California. He stated that this budget request would support construction and upgrades for vital infrastructure that would help prevent reoccurrence of severe regional water shortages. He noted that the District formed a coalition with Calleguas Municipal Water District, the Inland Empire Utilities Agency, Los Angeles Department of Water and Power, Three Valleys Municipal Water District, and Upper San Gabriel Valley Municipal Water District to discuss improvements to MWD's east-west connection to convey water from the Colorado River and Diamond Valley Lake. He stated that the \$50 million allocation would go towards connections to the Sepulveda Canyon/Venice Pump Stations. He also reported that a letter in opposition was sent regarding AB 755 (Papan), Water, Public Entity, Cost-of-Service Analysis, which would require water districts to estimate the hypothetical savings rate payers would realize if the largest users of the water achieved mandated efficiency goals when undertaking a rate study. He stated that ACWA opposes this bill as it poses significant challenges on water agencies in determining what water rate to charge different classes of customers. He also reported that three water rights bills included: AB 460 (Bauer-Kahan), which would give the State Water Resources Control Board the authority to issue restraining orders; AB 1337 (Wicks), which would overturn the court's holding in the curtailment case to enforce water rights against pre-1914 water holders; and SB 389 (Allen), which would grant the State Water Resources Control Board the powers to demand information to support a water right claim and would place the burden of proof on the water rights holder. He also reported that he was working with the State Parks to schedule a tour and discuss Rindge Dam.

Director Caspary noted that ACWA was opposed to SB 101 as it removed \$275 million from the state budget, which would be reverted to the General Fund. He also noted that this funding would have been used towards volunteer agreements to fallow land and preserve water in Lake Mead and state reservoirs.

6. TREASURER

Director Coradeschi stated that he reviewed the expenditures, and all was in order.

7. BOARD OF DIRECTORS

A ACWA Region 8 Board of Directors: Nomination and Support

Pass, approve, and adopt proposed Resolution No. 2623, nominating and supporting Director Leonard E. Polan as a candidate for the ACWA Region 8 Board of Directors.

RESOLUTION NO. 2623

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR LEONARD E. POLAN AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 8 BOARD OF DIRECTORS

(Reference is hereby made to Resolution No. 2623 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

Joe McDermott, Acting General Manager/Director of Engineering and External Affairs, presented the report.

Director Coradeschi moved to approve Item 7A. Motion seconded by Director Burns.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

B ACWA Statewide Position of President: Nomination and Support

Pass, approve, and adopt proposed Resolution No. 2624, nominating and supporting Cathy Green as a candidate for the position of ACWA President.

RESOLUTION NO. 2624

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT IN SUPPORT OF THE NOMINATION OF CATHY GREEN AS A CANDIDATE FOR THE POSITION OF ASSOCIATION OF CALIFORNIA WATER AGENCIES PRESIDENT

(Reference is hereby made to Resolution No. 2624 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

Joe McDermott, Acting General Manager/Director of Engineering and External Affairs presented the report.

Director Caspary moved to approve Item 7B. Motion seconded by Director Burns.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

8. FACILITIES AND OPERATIONS

A Potable Water System Coating Program: Authorization

Authorize the General Manager to execute an agreement with Vital Coatings, Inc., in the amount of \$98,510, to provide coating services for various potable water distribution system facilities.

Darrell Johnson, Water Systems Manager, presented the report.

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

Mr. Johnson responded to questions regarding the longevity of the paint and the areas where facilities would receive protective coating.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

9. FINANCE AND ADMINISTRATION

A Total Compensation Study Update: Authorization

Authorize the General Manager to execute an agreement with CPS HR Consulting, in an amount not to exceed \$50,000, to update the District's Total Compensation Study.

Sophia Crocker, Human Resources Manager, presented the report.

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

A discussion ensued regarding the inclusion of comparator agencies as the District competes for the same workforce, and updating the study to receive data in preparation for negotiations.

Motion carried 5-0 by the following vote:

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

B Internal Audit Work Plan for Fiscal Year 2023-24: Authorization

Authorize an amendment to the professional services agreement with Eide Bailly LLP, in the amount of \$99,500, to complete the Fiscal Year 2023-24 Internal Audit Work Plan.

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

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

Motion carried 5-0 by the following vote:

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

C Information Technology Master Plan and Operational Review: Award

Accept the proposal from ClientFirst Technology Consulting, and authorize the General Manager to execute a professional services agreement, in the amount of \$79,985, for an Information Technology Master Plan and Operational Review.

Ivo Nkwenji, Information Systems Manager, presented the report.

Director Polan moved to approve Item 9C. Motion seconded by Director Burns.

Mr. Nkwenji responded to a question regarding the scope of the Information Technology Master Plan and Operational Review, which would include an analysis of policies and procedures and incident response plans.

Tom Jacobson, representing ClientFirst Technology Consulting, stated that the operational review would include interviewing all departments, discussing technology improvements, conducting cybersecurity reviews for the administrative network and SCADA, and determining whether any systems need to be replaced, such as hardware or software applications.

Motion carried 5-0 by the following vote:

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

10. ENGINEERING AND EXTERNAL AFFAIRS

A LV-2 Pump Station Variable Frequency Drives Replacement Project: Construction Award

Award a construction contract, in the amount of \$548,600, to Taft Electric Company; reject all remaining bids upon receipt of duly execute contract documents; and reappropriate funding, in the amounts of \$31,146 and \$150,480, from CIP No. 10727, Stunt Road Pump Station Improvements Project, and CIP No. 10784, Potable Water Systems Small Valve Replacement Project, respectively, for CIP No. 10781, LV-2 Pump Station Variable Frequency Drives Replacement Project.

Alex Leu, Senior Engineer, presented the report.

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

Mr. Leu responded to a question regarding the reappropriation of funds from CIP Nos. 10727 and 10784 would need to be replaced by stating that CIP 10727 was completed and there were unused fund remaining; however, CIP No. 10784 would need to have a reappropriation in the future.

John Zhao, Director of Facilities and Operations, responded to a question regarding the gravity flow of LV-2 Pump Station to Westlake Village during the summer.

A discussion ensued regarding the 25 to 30-year life expectancy for the new pumps, and the need for additional pumping during the summer due to increased water demands.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

11. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the ACWA State Legislative Committee Meeting on June 16th, where they discussed the water bond, regulatory issues for zero emission vehicles (ZEV) regulations, voluntary agreements, water use efficiency legislation, and regulations for hexavalent chromium. He noted that the July 7th meeting was canceled, and a special meeting would be scheduled. He responded to a question regarding ZEV regulations by stating that the California Air Resources Board adopted final regulations; however, there was concern regarding specialized equipment used by public agencies. He stated that some ZEV specialized equipment contained generators and batteries to run accessory equipment, and there was concern that the ZEVs would

not make it back for recharging.

B Director's Reports on Outside Meetings

Director Coradeschi reported that he attended the American Water Works Association (AWWA) ACE23 Conference in Toronto, Ontario, Canada. He noted that several types of equipment were on display inside the large exhibit hall.

Director Polan reported that he also attended the AWWA ACE23 Conference, which showcased the assembly of fire hydrants, synthetic aperture radar technology, pressure sensors to detect pipe leaks, and artificial intelligence technology. He also reported that he attended a presentation regarding receiving feedback from the public and understanding the audience.

Board President Lewitt reported that he also attended the AWWA ACE23 Conference. He noted that he visited utility billing vendors as he was interested in the District's bills being more user-friendly and accessible on electronic devices via an app. He also noted that he attended a presentation by Keynote Speaker Shawn Kanungo, he wrote a book called *The Bold One*, and who spoke regarding the future of artificial intelligence.

C General Manager Reports

(1) General Business

Acting General Manager/Director of Engineering and External Affairs Joe McDermott reported that the flow in Malibu Creek measured 13.5 cubic feet per second (CFS), and creek augmentation would be needed when the flow measures less than two CFS. He noted that the July 3rd JPA meeting was canceled, and a Special JPA Meeting would be held on July 10th where a presentation would be provided regarding the Climate Action Adaptation Plan. He stated that the annual Calleguas-Las Virgenes Public Financing Authority (PFA) Meeting would be held on July 12th at 4:30 p.m., which would include a report on Calleguas Municipal Water District's (Calleguas) status of funds and the biannual selection of PFA Officers and General Counsel, and a joint LVMWD-Calleguas Board meeting would be held immediately following the PFA meeting for a workshop to discuss water supply strategies. He stated that ACWA Region 8 would hold a program and tour on July 13th for a tour of West Basin Municipal Water District's water recycling facility, a discussion regarding perpetual water shortages on the State Water Project, and how California must adapt to climate change. He also reported that United Water Conservation District (UWCD) provided a tour of the Freeman Diversion on June 15th, which was attended by Directors Burns and Coradeschi and District staff.

(2) Follow-Up Items

Acting General Manager/Director of Engineering and External Affairs Joe McDermott noted that an item regarding penalty revenue would be presented at the August 1st Board Meeting; an item regarding evapotranspiration adjustment factors, landscape efficiency factors, and customer service survey results would be presented at the July 18th Board Meeting; and purchasing standards would be presented at a Board Meeting in October.

Director Burns noted that a presentation was provided at the Association of Water Agencies of Ventura County WaterWise Program by Scott Klososky regarding the future of technology including cybersecurity, artificial intelligence, and digital roadmap.

Director Caspary noted that he spoke with Mauricio Guardado, General Manager of UWCD, who indicated that UWCD was expecting that the Freeman Diversion would divert water for the remainder of the year, which would restore the aquifers.

Mr. McDermott responded to a question regarding the status of receiving an endorsement from the Los Angeles County Medical Association for the Pure Water Project Las Virgenes-Triunfo by stating that Public Affairs staff was working on contacting MWD and the Los Angeles Department of Water and Powers on a joint effort to seek an endorsement.

D Directors' Comments

Board President Lewitt reminded the Board that the Organization Reports section of the agenda would include reports from attending meetings of the Santa Monica Bay Restoration Commission and ACWA State Legislative Committee; Directors' Report on Outside Meetings would include reports from attending conferences, tours, and meetings; and Directors' Comments would be for general comments. He also reminded the Board to follow the order of the agenda for transparency purposes.

Director Coradeschi noted that he spoke with an individual who was working at Malibu Creek who indicated that the County's flow gauge was overcounting the creek flow.

Director Caspary commended staff and Stephen Bigilen for their efforts in assisting with the Topanga Lagoon Restoration Project Meeting, which was held in the Board Room on June 17th. He noted that the meeting was sponsored by the Resources Conservation District of the Santa Monica Mountains, and four options were presented to restore the wetlands at Topanga Creek.

12. FUTURE AGENDA ITEMS

None.

13. PUBLIC COMMENTS

None.

14. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:45 a.m.**

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

ATTEST:

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

(SEAL)



DATE: July 5, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: May 2023

SUMMARY:

During the month of May 2023, the value of the District's total cash and investments decreased from \$122,739,682, held on April 30, 2023, to \$120,638,921. The total held in the District's investment portfolio decreased from \$122,621,213 to \$119,661,859 at book value. Three investments matured and four investments were purchased. The book value of the District's investment portfolio increased from \$87,796,611 to \$88,075,013. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$6,598,876, and the District's California Asset Management Program (CAMP) account increased to \$24,971,924. 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 May 2023.

DISCUSSION:

As of May 31, 2023, the District held \$120,638,921 in its cash and investment accounts at book value, down 1.79% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a May 31st book value of \$88,075,013. CAMP held the majority of the remaining funds, in the amount of \$24,971,924. LAIF held \$6,598,876, 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 2.26% in May, up from 2.23% in April. The annualized yield on the District's CAMP funds was 5.16%, up 19 basis points from April. The annualized yield on the District's LAIF funds was 2.99%, up 12 basis points from April. The combined total yield on the District's accounts was 2.93% in May, up from 2.82% in April.

The following investments were purchased in May:

- 05/09/23 – Insured callable CD, in the amount of \$248,000, and a maturity of 05/09/28; YTM 5.00%.
- 05/10/23 – Insured CD, in the amount of \$244,000, and a maturity of 5/10/28; YTM

4.50%.

- 05/19/23 – Treasury note, in the amount of \$500,000, and a maturity of 5/19/28; YTM 3.678%.
- 05/23/23 – FFCB agency bullet, in the amount of \$999,500, with a par value of \$1,000,000, and a maturity of 05/30/28; YTM 3.886%.

The following investment matured during May:

- 05/01/23 – City of Redondo Beach municipal bond, in the amount of \$500,000; YTM 0.415%.
- 05/11/23 – Insured CD, in the amount of \$245,000; YTM 3.150%.
- 05/15/23 – University of California municipal bond, in the amount of \$930,000; YTM 3.297%.

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

- 05/02/23 – Withdraw in the amount of \$3,200,000.
- 05/26/23 – Withdraw in the amount of \$1,000,000.

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

- 05/19/23 – Deposit in the amount of \$860,000.
- 05/31/23 – Monthly interest in the amount of \$107,283.

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 May 31, 2023 and compares the balances to the adopted Financial Policies. As shown for May, the Potable Water Enterprise had \$5.4 million available for capital projects, the Sanitation Enterprise had no additional funds available for capital, and the Recycled Water Enterprise had \$12.9 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 05.31.23.pdf](#)

[Investment_Report_Definitions.pdf](#)

[Cash Report - May 2023.pdf](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
MAY 31, 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	88,400,000.00	84,078,814.95	88,075,012.51	73.01	2.26	794
2 LAIF	6,598,875.58	6,598,875.58	6,598,875.58	5.47	2.99	1
3 CAMP	24,971,924.42	24,971,924.42	24,971,924.42	20.70	5.16	1
4 US Bank Blackrock	16,047.77	16,047.77	16,047.77	0.01	4.97	1
5 Wells Fargo Operating	977,060.66	977,060.66	977,060.66	0.81	4.97	1
Total / Average	120,963,908.43	116,642,723.38	120,638,920.94	100.00	2.93	580

David W. Pedersen, General Manager

Date

Andy Coradeschi, Treasurer

Date



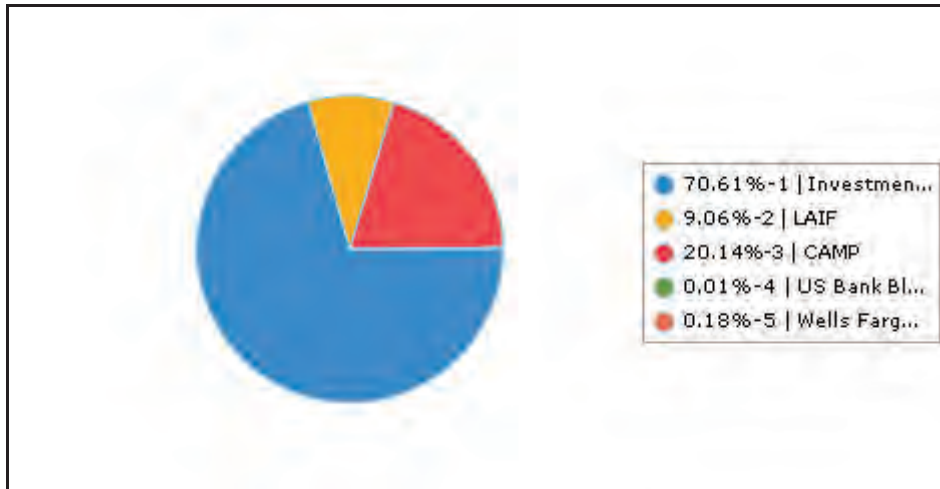
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 4/30/2023, End Date: 5/31/2023

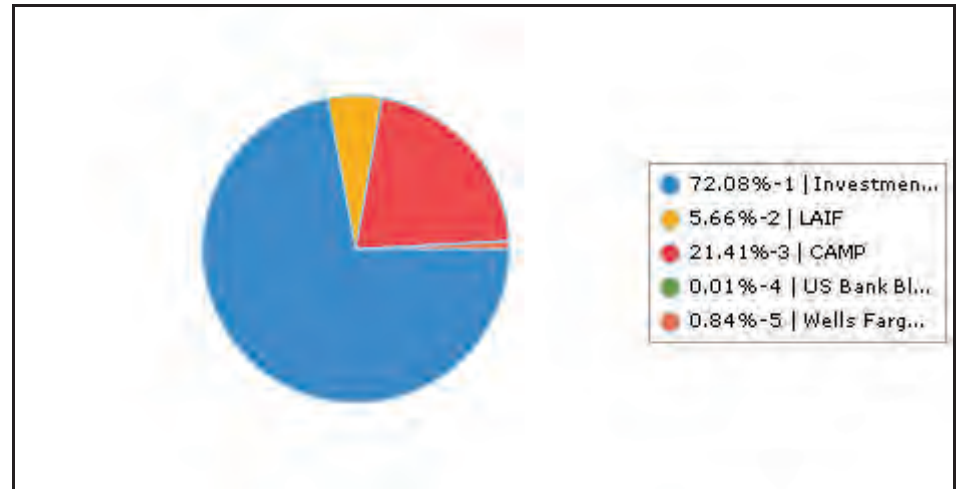
Main Fund Allocation

Main Fund	Market Value 4/30/2023	% of Portfolio 4/30/2023	Market Value 5/31/2023	% of Portfolio 5/31/2023
1 Investments	84,182,488.50	70.61	84,078,814.95	72.08
2 LAIF	10,798,875.58	9.06	6,598,875.58	5.66
3 CAMP	24,015,094.53	20.14	24,971,924.42	21.41
4 US Bank Blackrock	10,632.83	0.01	16,047.77	0.01
5 Wells Fargo Operating	215,045.38	0.18	977,060.66	0.84
Total / Average	119,222,136.82	100.00	116,642,723.38	100.00

Portfolio Holdings as of 4/30/2023



Portfolio Holdings as of 5/31/2023





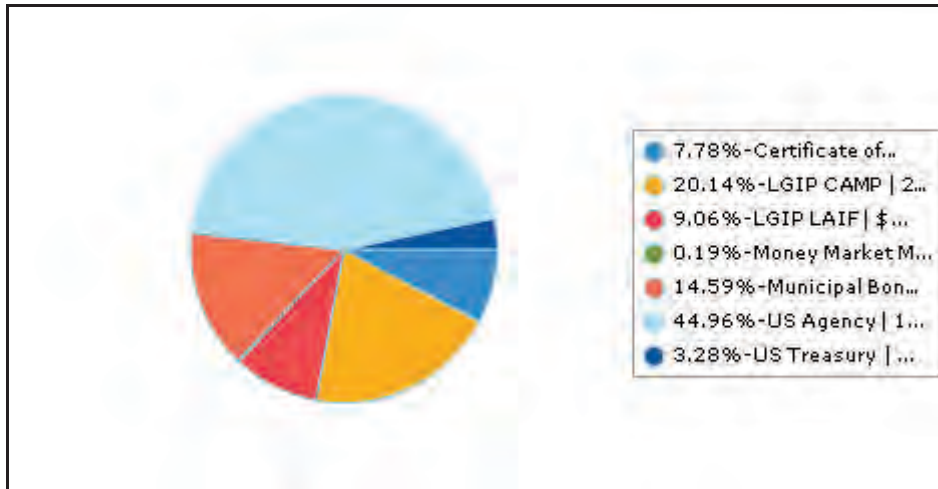
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 4/30/2023, End Date: 5/31/2023

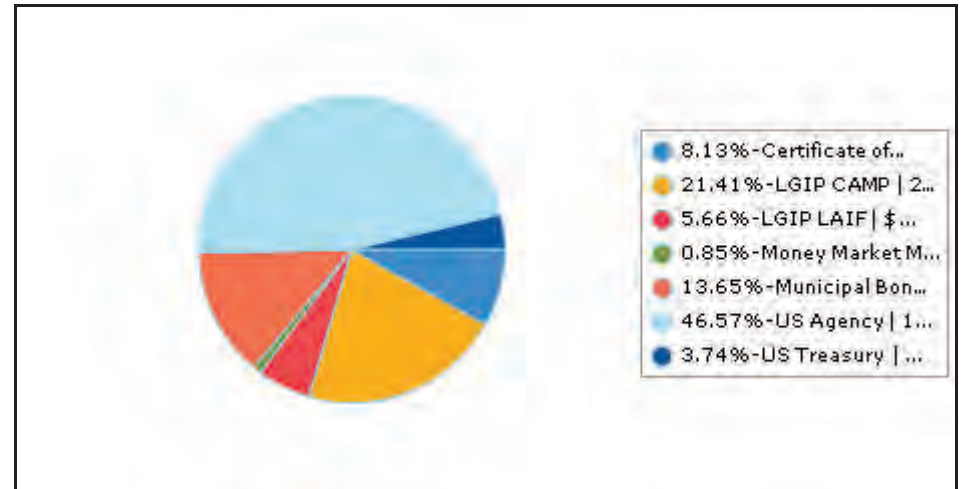
Asset Category Allocation

Asset Category	Market Value 4/30/2023	% of Portfolio 4/30/2023	Market Value 5/31/2023	% of Portfolio 5/31/2023
Certificate of Deposit 25 %	9,273,737.70	7.78	9,481,531.10	8.13
LGIP CAMP 25 %	24,015,094.53	20.14	24,971,924.42	21.41
LGIP LAIF \$ 65M	10,798,875.58	9.06	6,598,875.58	5.66
Money Market Mutual Funds 20 %	225,678.21	0.19	993,108.43	0.85
Municipal Bonds 100 %	17,393,164.30	14.59	15,916,436.60	13.65
US Agency 100 %	53,603,906.50	44.96	54,324,137.25	46.57
US Treasury 100 %	3,911,680.00	3.28	4,356,710.00	3.74
Total / Average	119,222,136.82	100.00	116,642,723.38	100.00

Portfolio Holdings as of 4/30/2023



Portfolio Holdings as of 5/31/2023



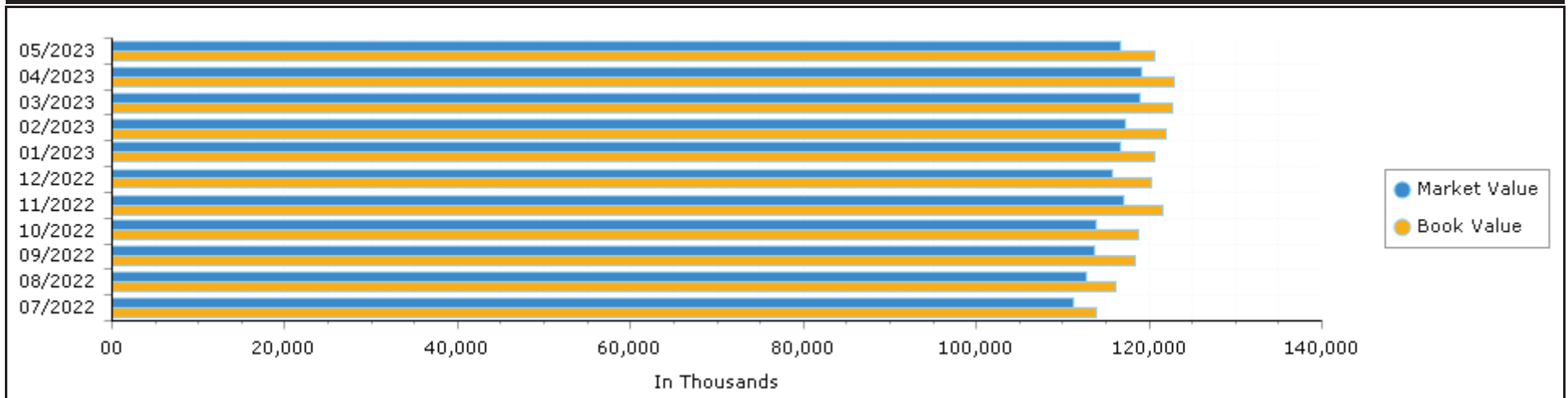


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2022, End Date: 5/31/2023

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
3/31/2023	119,009,973.13	122,739,681.98	-3,729,708.85	2.78	4.39	1.68	567
4/30/2023	119,222,136.82	122,836,258.95	-3,614,122.13	2.83	4.45	1.49	564
5/31/2023	116,642,723.38	120,638,920.94	-3,996,197.56	2.93	4.77	1.54	582
Total / Average	115,728,331.89	119,806,936.44	-4,078,604.55	2.37	3.97	1.57	584

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: 5/31/2023

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
3/31/2023	122,393,147.39	251,154.02	0.00	251,154.02	121,974,511.86	0.21	2.50	4.09
4/30/2023	123,163,340.65	337,818.02	0.00	337,818.02	123,361,303.92	0.27	3.34	3.76
5/31/2023	123,270,200.04	264,420.95	0.00	264,420.95	119,759,131.35	0.22	2.68	3.82
Total/Average	113,481,529.59	2,442,474.50	0.00	2,442,474.50	118,596,175.06	2.06	2.25	3.88



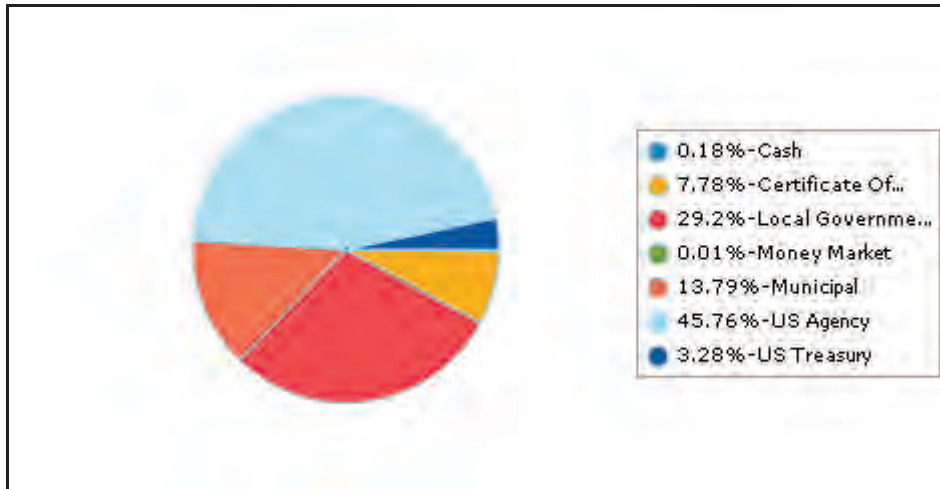
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 4/30/2023, End Date: 5/31/2023

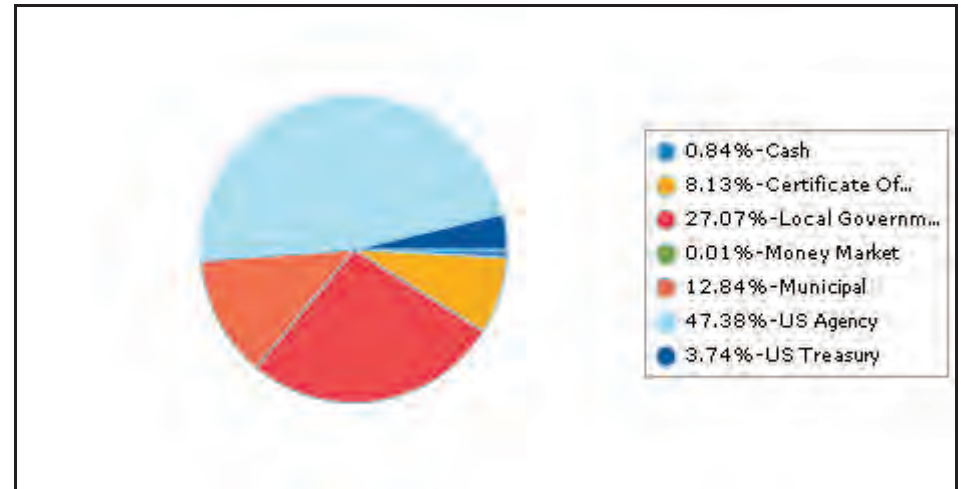
Security Sector Allocation

Security Sector	Market Value 4/30/2023	% of Portfolio 4/30/2023	Market Value 5/31/2023	% of Portfolio 5/31/2023
Cash	215,045.38	0.18	977,060.66	0.84
Certificate Of Deposit	9,273,737.70	7.78	9,481,531.10	8.13
Local Government Investment Pool	34,813,970.11	29.20	31,570,800.00	27.07
Money Market	10,632.83	0.01	16,047.77	0.01
Municipal	16,439,374.30	13.79	14,971,566.60	12.84
US Agency	54,557,696.50	45.76	55,269,007.25	47.38
US Treasury	3,911,680.00	3.28	4,356,710.00	3.74
Total / Average	119,222,136.82	100.00	116,642,723.38	100.00

Portfolio Holdings as of 4/30/2023



Portfolio Holdings as of 5/31/2023





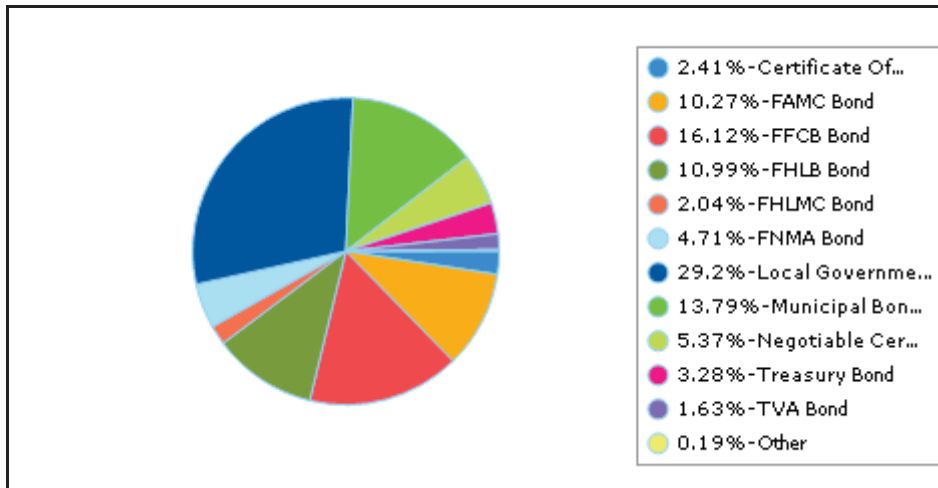
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 4/30/2023, End Date: 5/31/2023

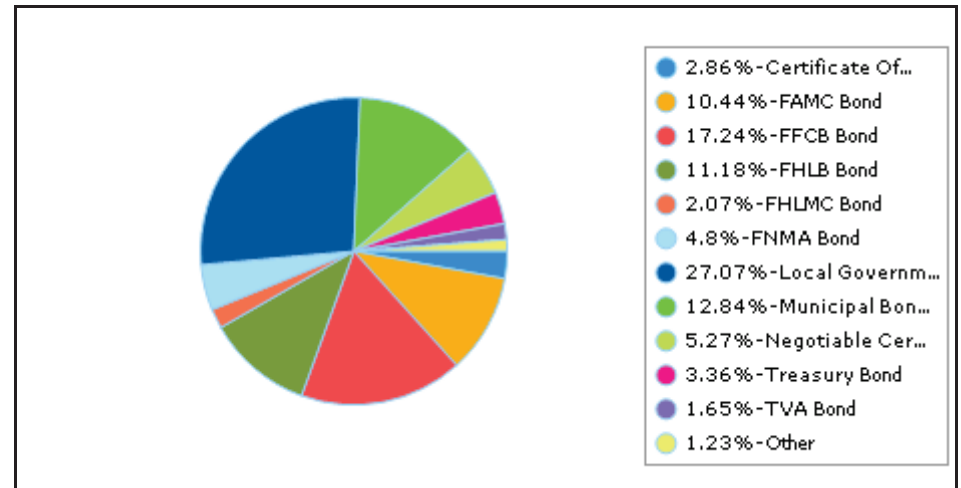
Security Type Allocation

Security Type	Market Value 4/30/2023	% of Portfolio 4/30/2023	Market Value 5/31/2023	% of Portfolio 5/31/2023
Certificate Of Deposit	2,871,905.16	2.41	3,337,532.57	2.86
FAMC Bond	12,240,380.00	10.27	12,182,190.00	10.44
FFCB Bond	19,220,960.00	16.12	20,114,700.00	17.24
FHLB Bond	13,104,994.50	10.99	13,037,009.25	11.18
FHLMC Bond	2,432,472.00	2.04	2,416,098.00	2.07
FNMA Bond	5,620,150.00	4.71	5,593,680.00	4.80
Local Government Investment Pool	34,813,970.11	29.20	31,570,800.00	27.07
Municipal Bond	16,439,374.30	13.79	14,971,566.60	12.84
Negotiable Certificate Of Deposit	6,401,832.54	5.37	6,143,998.53	5.27
Treasury Bond	3,911,680.00	3.28	3,914,290.00	3.36
TVA Bond	1,938,740.00	1.63	1,925,330.00	1.65
Other	225,678.21	0.19	1,435,528.43	1.23
Total / Average	119,222,136.82	100.00	116,642,723.38	100.00

Portfolio Holdings as of 4/30/2023



Portfolio Holdings as of 5/31/2023





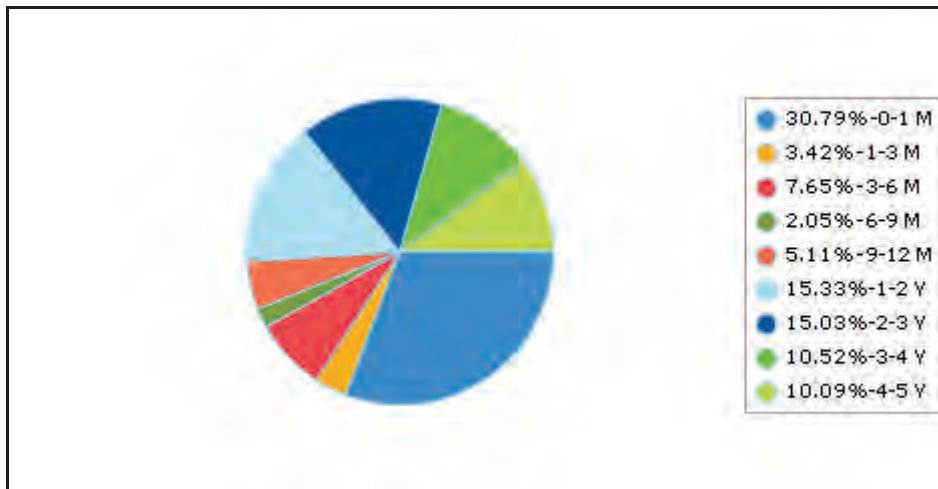
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 4/30/2023, End Date: 5/31/2023

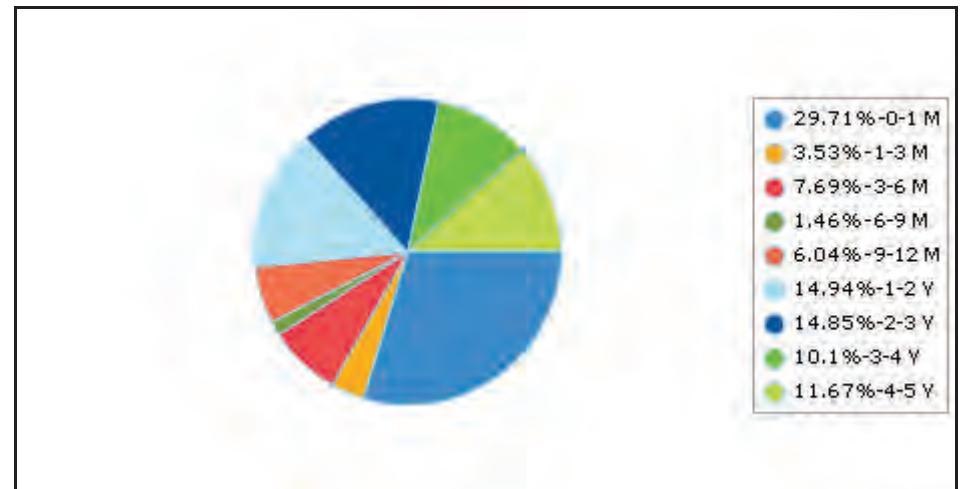
Maturity Range Allocation

Maturity Range	Market Value 4/30/2023	% of Portfolio 4/30/2023	Market Value 5/31/2023	% of Portfolio 5/31/2023
0-1 Month	36,713,851.77	30.79	34,653,428.43	29.71
1-3 Months	4,075,824.00	3.42	4,112,682.16	3.53
3-6 Months	9,116,462.04	7.65	8,974,394.00	7.69
6-9 Months	2,442,912.15	2.05	1,704,661.45	1.46
9-12 Months	6,096,626.95	5.11	7,049,801.60	6.04
1-2 Years	18,277,131.06	15.33	17,431,665.56	14.94
2-3 Years	17,922,970.75	15.03	17,322,846.55	14.85
3-4 Years	12,547,810.19	10.52	11,775,256.10	10.10
4-5 Years	12,028,547.91	10.09	13,617,987.53	11.67
Total / Average	119,222,136.82	100.00	116,642,723.38	100.00

Portfolio Holdings as of 4/30/2023



Portfolio Holdings as of 5/31/2023



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 5/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
Ontario California 2.216 6/1/2023	68304FAC0	1.420	Municipal	Bullet	6/1/2023	1,090,023.16	1,090,000.00	1.27
FHLB 3.25 6/9/2023	313383QR5	2.536	US Agency	Bullet	6/9/2023	1,000,165.68	999,520.00	1.17
Total / Average 0-1 Month		1.956				2,090,188.84	2,089,520.00	2.44
1-3 Months								
FAMC 2.47 7/3/2023	31422XZQ8	2.470	US Agency	Bullet	7/3/2023	1,000,000.00	997,600.00	1.14
FAMC 2.9 7/24/2023	3132X03V1	2.981	US Agency	Bullet	7/24/2023	999,889.00	996,640.00	1.13
Safra National Bank 3 7/31/2023	78658RKA8	3.000	Certificate Of Deposit	Bullet	7/31/2023	242,000.00	241,032.00	0.27
Rowland ISD CA 0.541 8/1/2023	779631JW1	0.541	Municipal	Bullet	8/1/2023	400,000.00	396,960.00	0.45
FHLB 3 8/4/2023	3130ASV55	3.232	US Agency	Bullet	8/4/2023	999,595.56	995,890.00	1.13
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2.850	Certificate Of Deposit	Bullet	8/14/2023	245,000.00	243,775.00	0.28
Customers Bank 3 8/15/2023	23204HKB3	3.000	Certificate Of Deposit	Bullet	8/15/2023	242,000.00	240,785.16	0.27
Total / Average 1-3 Months		2.676				4,128,484.56	4,112,682.16	4.68
3-6 Months								
FFCB 0.3 9/1/2023-21	3133EL5J9	0.300	US Agency	Callable	9/1/2023	1,000,000.00	987,210.00	1.14
FHLB 3.375 9/8/2023	313383YJ4	2.227	US Agency	Bullet	9/8/2023	1,002,974.15	993,790.00	1.19
T-Bond 0.25 9/30/2023	91282CDA6	3.385	US Treasury	Bullet	9/30/2023	1,979,593.91	1,966,320.00	2.20
Oklahoma Water Resources OK 0.432 10/1/2023-23	67920QWY0	0.432	Municipal	Callable	10/1/2023	100,000.00	98,364.00	0.11
California State 2.25 10/1/2023	13063DDG0	3.092	Municipal	Bullet	10/1/2023	997,387.28	989,180.00	1.09
FFCB 0.27 10/5/2023-21	3133EMBQ4	0.282	US Agency	Callable	10/5/2023	999,959.41	982,430.00	1.14
FFCB 4.125 10/17/2023	3133ENN63	4.164	US Agency	Bullet	10/17/2023	999,866.69	995,260.00	1.14
State of Ohio 2.3 11/1/2023	677522SQ8	3.451	Municipal	Bullet	11/1/2023	995,286.45	987,260.00	1.12
FNMA 0.25 11/27/2023	3135G06H1	3.328	US Agency	Bullet	11/27/2023	985,274.90	974,580.00	1.09
Total / Average 3-6 Months		2.585				9,060,342.79	8,974,394.00	10.22
6-9 Months								
Medallion Bank UT 1.7 12/22/2023	58404DFX4	1.700	Certificate Of Deposit	Bullet	12/22/2023	245,000.00	240,134.30	0.28
Morgan Stanley Bank 3.35 1/10/2024	61760ATZ2	3.350	Certificate Of Deposit	Bullet	1/10/2024	245,000.00	242,155.55	0.28
FFCB 2.37 2/5/2024	3133EH5S8	2.524	US Agency	Bullet	2/5/2024	999,015.91	981,370.00	1.13
TIAA FSB FL 3 2/22/2024	87270LBU6	3.000	Certificate Of Deposit	Bullet	2/22/2024	245,000.00	241,001.60	0.28
Total / Average 6-9 Months		2.592				1,734,015.91	1,704,661.45	1.96

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
9-12 Months								
T-Bond 1.5 2/29/2024	91282CEA5	4.833	US Treasury	Bullet	2/29/2024	975,934.87	972,380.00	1.10
FHLB 3.25 3/8/2024	3130A0XE5	2.625	US Agency	Bullet	3/8/2024	1,004,670.09	984,540.00	1.15
T-Bond 2.25 3/31/2024	91282CEG2	5.096	US Treasury	Bullet	3/31/2024	977,185.32	975,590.00	1.10
California State 3 4/1/2024	13063DLZ9	2.500	Municipal	Bullet	4/1/2024	1,003,913.12	981,020.00	1.16
FHLB 2.5 4/26/2024-23	3130ARLS8	2.500	US Agency	Callable	4/26/2024	475,000.00	463,519.25	0.54
Comenity Capital Bank UT 2.75 4/30/2024	20033AU95	2.750	Certificate Of Deposit	Bullet	4/30/2024	245,000.00	239,276.80	0.28
Pasadena Pension CA 1.8 5/1/2024	70227RBK5	1.800	Municipal	Bullet	5/1/2024	260,000.00	251,287.40	0.30
FAMC 2.65 5/2/2024	31422XYB2	2.690	US Agency	Bullet	5/2/2024	999,643.18	977,300.00	1.14
Bank New England NH 2.65 5/23/2024	06426KBE7	2.650	Certificate Of Deposit	Bullet	5/23/2024	245,000.00	238,598.15	0.28
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	966,290.00	1.14
Total / Average 9-12 Months		3.147				7,186,346.58	7,049,801.60	8.17
1-2 Years								
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,002,829.96	972,910.00	1.15
FFCB 3.25 6/17/2024	3133ENYX2	3.300	US Agency	Bullet	6/17/2024	999,497.02	981,850.00	1.13
Lafayette Fed Credit Union 2.85 6/17/2024	50625LBK8	2.850	Certificate Of Deposit	Bullet	6/17/2024	249,000.00	242,565.84	0.28
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	983,544.82	967,690.00	1.10
FHLB 4.8 7/10/2024	3130AUU77	4.800	US Agency	Bullet	7/10/2024	1,000,000.00	996,760.00	1.14
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	236,010.95	0.28
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,009,994.99	995,090.00	1.15
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	234,227.35	0.28
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	993,013.28	981,640.00	1.12
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,000,961.10	959,820.00	1.14
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	481,250.00	0.57
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	987,390.00	1.14
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	375,012.00	0.45
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,810.70	958,530.00	1.14
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	380,840.00	0.45
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	233,660.00	0.28
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	944,490.00	1.14
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	231,774.90	0.28
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,081.30	945,820.00	1.14
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	232,184.05	0.28
FFCB 1.67 2/14/2025-24	3133ENN4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	943,370.00	1.14
Technology FCU 5 2/24/2025	87868YAJ2	5.000	Certificate Of Deposit	Bullet	2/24/2025	248,000.00	246,782.32	0.28
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	226,972.90	0.28
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	227,078.25	0.28
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	227,957.80	0.28
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	228,467.40	0.28
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	227,565.80	0.28

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	373,896.00	0.45
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,002,407.17	927,990.00	1.14
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	462,070.00	0.57
Total / Average 1-2 Years		2.344				18,144,140.34	17,431,665.56	20.62

2-3 Years								
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	225,417.15	0.28
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	456,555.00	0.57
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	998,977.27	923,350.00	1.13
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	924,480.00	1.14
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	221,663.75	0.28
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	221,609.85	0.28
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	916,240.00	1.14
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	222,200.30	0.28
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	222,200.30	0.28
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	915,070.00	1.14
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	598,993.66	583,458.00	0.68
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	458,795.00	0.57
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	908,160.00	1.14
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	907,110.00	1.14
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,207.78	912,530.00	1.13
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	912,990.00	1.14
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	227,142.50	0.28
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	899,520.00	1.14
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	217,366.45	0.28
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,740.97	908,140.00	1.14
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	894,820.00	1.14
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	898,450.00	1.14
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	907,640.00	1.14
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,057.18	912,270.00	1.14
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	216,393.80	0.28
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	217,449.75	0.28
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	190,484.70	0.24
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	901,340.00	1.14
Total / Average 2-3 Years		0.732				19,016,976.86	17,322,846.55	21.60

3-4 Years								
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	896,480.00	1.14
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	215,357.45	0.28
Upper Santa Clara Valley Water District 1.175 8/1/2026	916544EV7	3.350	Municipal	Bullet	8/1/2026	936,239.25	900,750.00	1.04
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	887,360.00	1.14

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	214,791.50	0.28
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	892,770.00	1.14
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	888,290.00	1.14
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	216,407.28	0.28
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	448,930.00	0.57
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,654.18	910,570.00	1.14
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	971,104.15	891,090.00	1.09
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	918,990.00	1.14
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,403.19	916,610.00	1.14
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	215,960.15	0.28
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	236,287.56	223,557.50	0.27
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	944,870.00	1.14
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	964,290.00	1.14
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	228,182.22	0.28
Total / Average 3-4 Years		1.779				12,873,688.33	11,775,256.10	14.59
4-5 Years								
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,249.38	969,860.00	1.14
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	487,780.00	0.57
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	966,640.00	1.14
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	997,028.87	974,100.00	1.13
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	234,680.60	0.28
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	997,513.50	1,002,470.00	1.13
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	978,490.00	1.14
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	242,069.96	0.28
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,020,900.30	1,011,950.00	1.16
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	238,415.01	0.28
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,014,095.40	1,003,240.00	1.15
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	232,419.25	0.28
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	244,408.96	0.28
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	905,017.64	883,570.00	1.02
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,536.42	997,340.00	1.14
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	992,633.03	983,470.00	1.13
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	237,962.27	0.28
Freedom Northwest Credit Union 5 5/9/2028-24	356436AJ4	5.000	Certificate Of Deposit	Callable	5/9/2028	248,000.00	247,017.92	0.28
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	237,653.56	0.28
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	445,353.49	442,420.00	0.51
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,500.27	1,002,030.00	1.14
Total / Average 4-5 Years		3.914				13,840,828.30	13,617,987.53	15.72
Total / Average		2.261				88,075,012.51	84,078,814.95	100

Monthly Investment Report Definitions

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

Investment Abbreviations

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

LVMWD CASH ANALYSIS - May 31, 2023

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		12,005,464	9,997,207	
201 - Potable Water Construction	3,266,097			
301 - Potable Water Replacement		11,310,745	11,177,935	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	3,266,097	46,316,209	29,175,142	5,407,164
102 - Recycled Water Operations		3,334,749	1,100,143	
203 - Recycled Water Construction	643,910			
302 - Recycled Water Replacement		12,601,862	2,539,440	
Recycled Water Assigned Funds		10,000,000		
Total Recycled Water	643,910	25,936,611	3,639,583	12,940,938
130 - Sanitation Operations		3,957,729	3,291,214	
230 - Sanitation Construction	4,829,895			
330 - Sanitation Replacement		3,397,232	12,573,074	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	4,829,895	17,354,961	15,864,288	(3,679,431)
701 - Vested Sick Leave Reserve	823,601			
720 - Insurance Reserve		8,853,633	8,520,505	333,128
JPA	14,376,657			
701 - Internal Services Fund	(1,762,654)			
<i>Subtotal</i>	<i>22,177,507</i>	<i>98,461,413</i>		
TOTAL	120,638,921			

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

Assigned Fund - Revenue restricted to a particular purpose.



DATE: July 5, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Annual Blanket Purchase Order with Grainger Industrial Supply: Authorization

SUMMARY:

In 2019, staff completed a review of several cooperative purchasing agreements resulting in the Board approving an annual blanket purchase order with Grainger Industrial Supply (Grainger) in the amount of \$33,000 for the initial year, with the option to renew annually through the contract term expiration in June 2023. During the contract period, the Board authorized three increases to the annual blanket purchasing order in July 2020, July 2021, and finally in July 2022, in the amount of \$80,000 for Fiscal Year 2022/2023. The annual purchase order with Grainger provides an efficient means for staff to procure a wide variety of tools, equipment, and supplies, while ensuring competitive pricing through the use of a cooperative purchasing agreement.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Grainger Industrial Supply, in an annual amount not to exceed \$100,000, with four one-year renewal options, for the purchase and delivery of a wide variety of industrial supplies under the Sourcewell cooperative agreement.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The Fiscal Year 2023/24 estimated cost of supply purchases is expected not to exceed \$100,000. Sufficient funds are available in the adopted Fiscal Year 2023-24 budget, and will be proposed in future fiscal year budgets.

DISCUSSION:

The District's current Grainger contract expires on June 30, 2023. Previous pricing for the current purchase order was secured through the National Association of State Procurement Officials (NASPO) cooperative agreement. The use of cooperative agreements is provided for in the District's Administrative Code.

Staff obtained and reviewed copies of the original request for proposals, scoring award information, and contract with Grainger under the Sourcewell cooperative agreement. The contract with Sourcewell was executed in November 2022 for four years with two optional one-year extensions available.

Under the new Sourcewell cooperative agreement, the District is expected to receive a higher percentage discount on four of the top ten purchasing supply categories with Grainger while five categories remain the same, and one category increases slightly by less than one percent of the discount. Contract discounts range from five percent to 40 percent off retail list pricing, and includes a customized market basket for frequently purchased items. The contract is used for single purchases under \$2,500 throughout the fiscal year.

Grainger has consistently complied with all terms and conditions of prior purchase orders. Current economic conditions such as inflation, transportation costs, and supply chain issues have increased the use of the funds in the contract. The average annual spend has increased and is currently approximately \$80,000. Authorizing the annual contract amount to not exceed \$100,000 will allow for future consideration of inflation and transportation cost increases.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

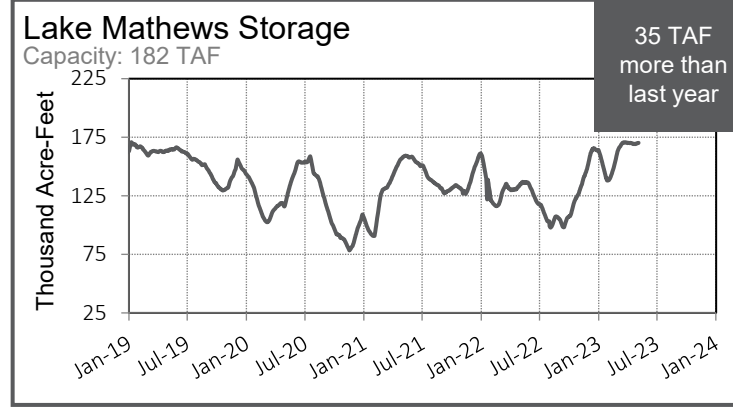
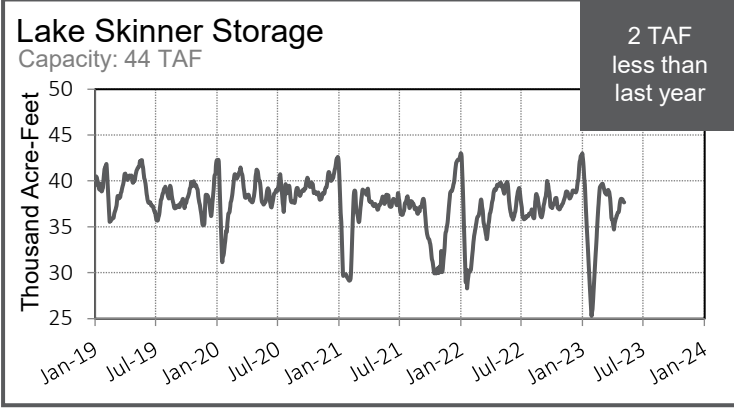
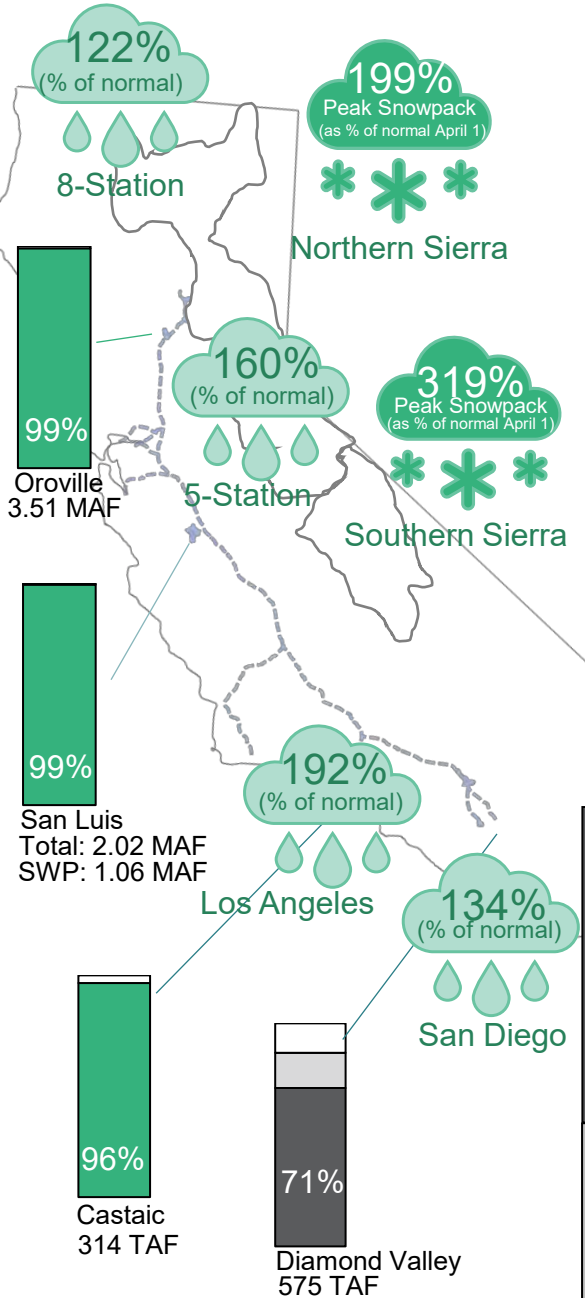
Prepared by: Liz Smith, Purchasing Supervisor



SWP Table A – 100% - 1,911,500 AF

Projected CRA Diversions – 832,000 AF

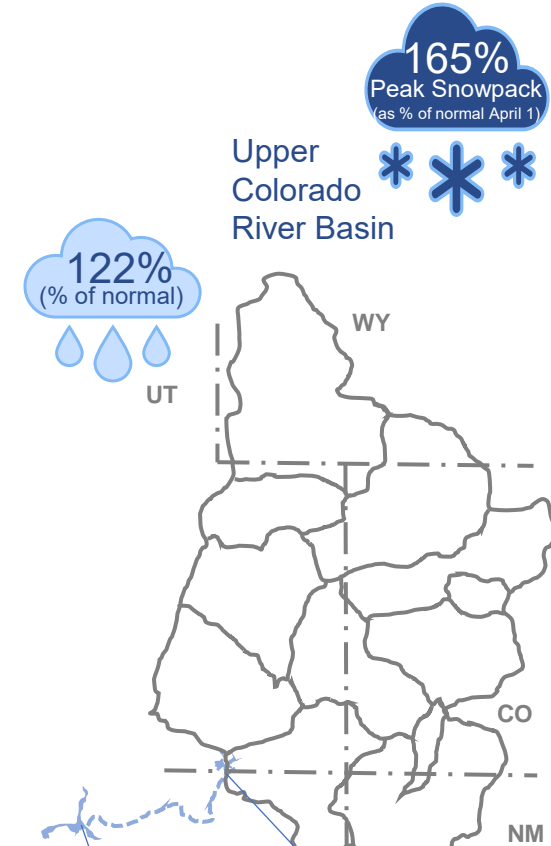
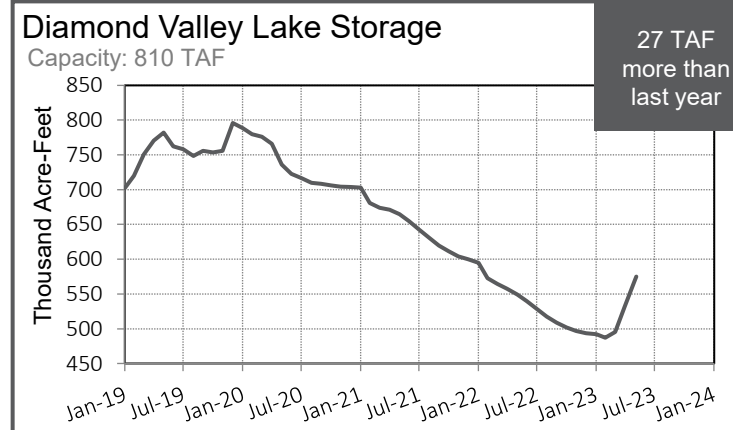
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2023

	2023 Put Capacity
Colorado River Aqueduct Delivery System	400 TAF
State Water Project System	621 TAF
In-Region Supplies and WSDM Actions	392 TAF
Other Programs	171 TAF
Total WSDM Storage Put Capacity	1,584 TAF

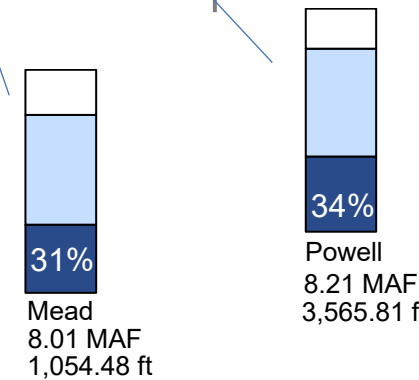


Highlights

- SWP allocation is 100% of contractual amounts (Table A)
- Lake Oroville and San Luis Reservoir are both at capacity
- Lake Powell gained 2.5 MAF in the past month



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

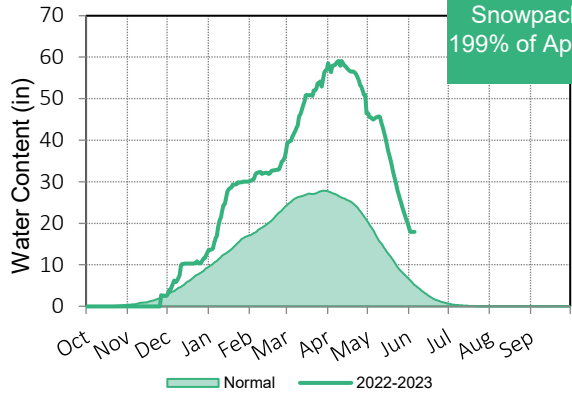


State Water Project Resources

As of: 06/04/2023

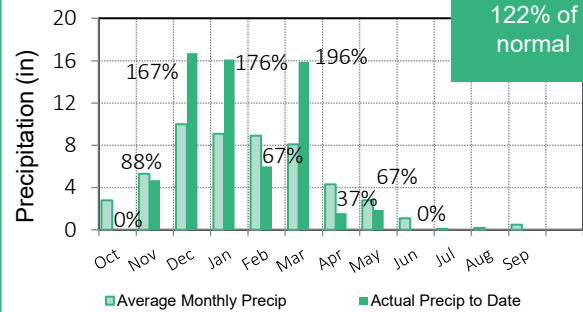
Northern Sierra Snowpack

Peak Snowpack:
199% of April 1



8 Station Index Precipitation

62.9 in
122% of normal

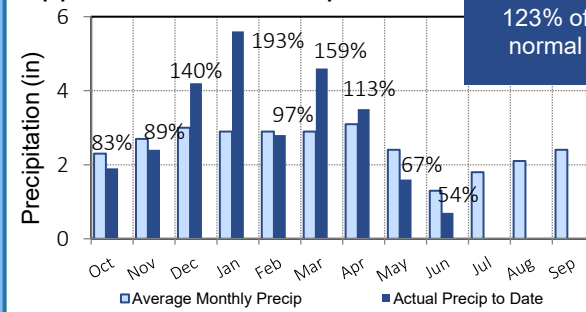


Colorado River Resources

As of: 06/04/2023

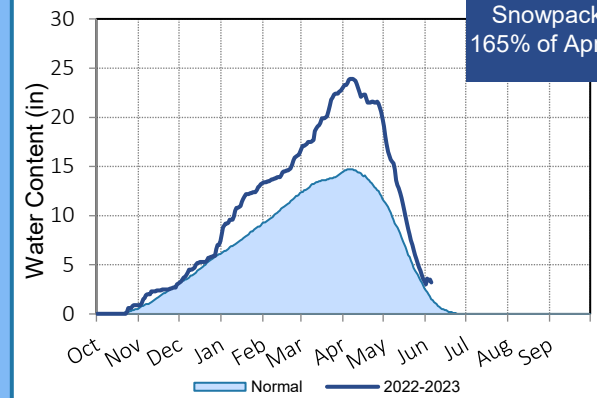
Upper Colorado Precipitation

25.9 in
123% of normal



Upper Colorado Snowpack

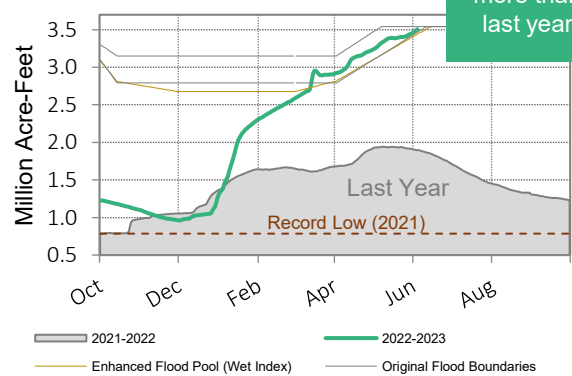
Peak Snowpack:
165% of April 1



Oroville Reservoir Storage

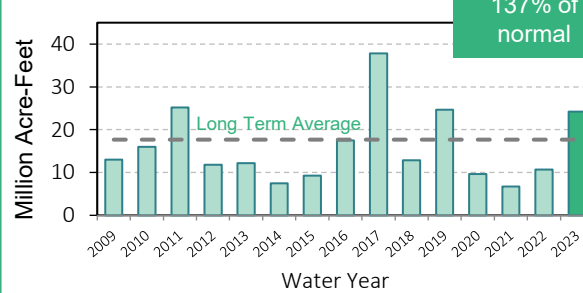
Capacity: 3.54 MAF

1.61 MAF
more than last year



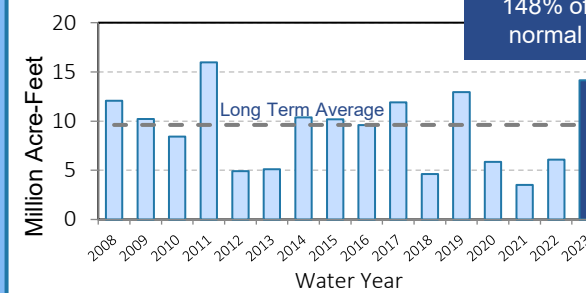
Sacramento River Runoff

Forecast:
137% of normal



Powell Unregulated Inflow

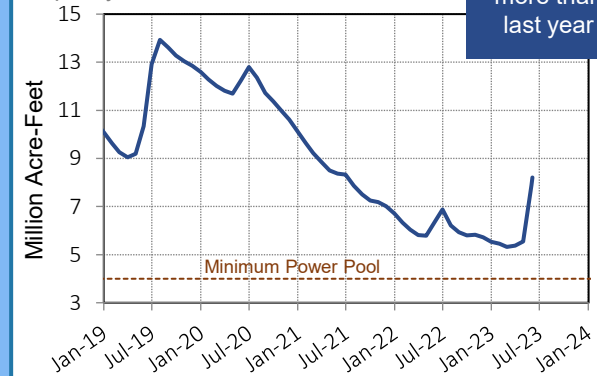
Forecast:
148% of normal



Lake Powell Storage

Capacity: 24.3 MAF

1.74 MAF
more than last year



Other SWP Supplies

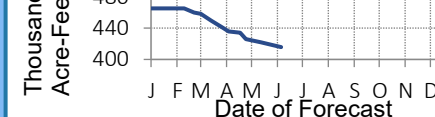
Calendar Year 2023

Carryover 39,000 acre-feet
Article 21 134,000 acre-feet

PVID/Yuma Agricultural Use

Annual Forecasted for 2023

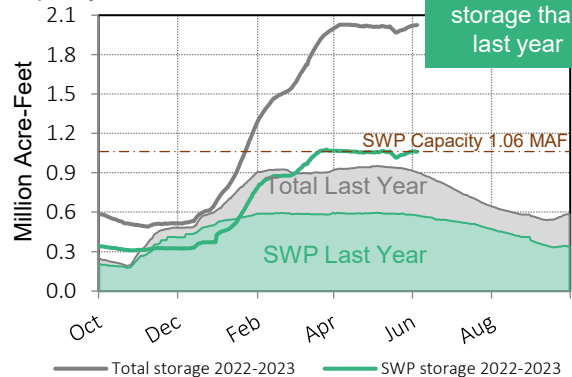
Forecasted
Use for 2023:
415 TAF



San Luis Reservoir Storage

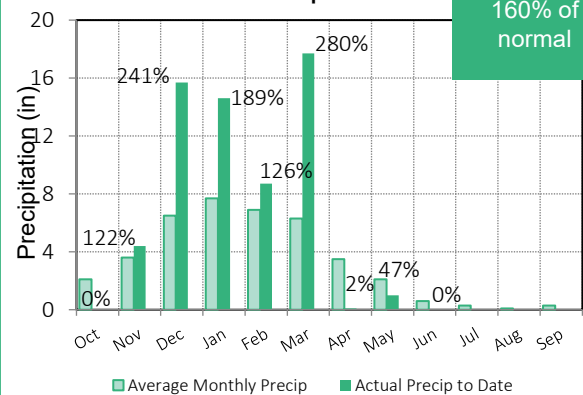
Capacity: 2.04 MAF

488 TAF
more SWP
storage than last year



5 Station Index Precipitation

62.2 in
160% of normal



Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)
TBD

Lake Mead Surplus/Shortage Outlook

	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	57%	47%
Metropolitan DCP*			3% 180 TAF	16% 252 TAF

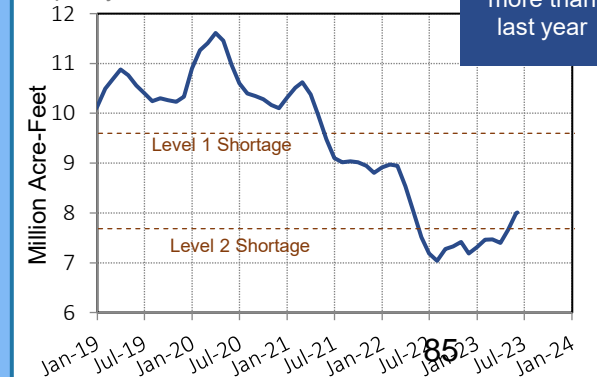
Likelihood based on results from the April 2023 CRMMs in Ensemble Model/CRSS model run. Includes DCP Contributions.

* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

Lake Mead Storage

Capacity: 26.1 MAF

549 TAF
more than last year





DATE: July 5, 2023
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Twin Lakes Pump Station Pipeline Project: Scope Change No. 3

SUMMARY:

On March 13, 2018, the Board accepted a proposal from Hamner, Jewell and Associates (HJA) for easement acquisition support services for the Twin Lakes Pump Station Pipeline Project. HJA is a specialty government real estate firm that helps public agencies with a variety of real estate business transactions, including the acquisition of easements. HJA has been working with District staff to obtain easements and appraisals for 11 temporary construction easements and 11 permanent easements across private properties, parcels owned by the City of Los Angeles Department of Parks and Recreation, Metropolitan Water District of Southern California, the State of California, and the Los Angeles County Flood Control District. Staff recommends the authorization of Scope Change No. 3 for HJA to provide additional easement acquisition services due to the dynamic nature of easement negotiations.

RECOMMENDATION(S):

Authorize the General Manager to execute Scope Change No.3, in the amount of \$31,500, to Hamner, Jewell and Associates, for additional easement acquisition support services for the Twin Lakes Pump Station Pipeline Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total costs of the additional easement acquisition support services are \$31,500, increasing the professional services agreement from \$138,000 to \$169,500. Sufficient funds for the work are available in the adopted Fiscal Year 2022-2023 Budget.

DISCUSSION:

The Twin Lakes Pump Station was first constructed in 1966 with new east side pumps installed in 2011 as part of the Twin lakes Pump Station Expansion Project. The Twin Lakes Pump Station is supplied via the District's LV-3 interconnection with the Metropolitan Water District of Southern California (MWD) West Valley Feeder No. 3. This project will improve the reliability of water supply to the Twin Lakes service area by providing a redundant interconnection that will connect the Twin Lakes Pump Station to the District's existing 30-inch conduit, which is supplied by either the Calabasas Tank or MWD's West Valley Feeder No. 2 via the LV-1 interconnection.

On April 25, 2017, the Board accepted a proposal from Kennedy/Jenks Consultants, Inc., and authorized the General Manager to execute a professional services agreement for the Twin Lakes Station Pipeline Project. The newly completed Twin Lakes Pump Station Pipeline alignment required 11 temporary construction easements and 11 permanent easements to accommodate mitigation measures highlighted in the protected tree report, native plant survey report, and supplemental geotechnical and engineering reports. The easements are needed to construct the new pipeline through private properties and parcels owned by the City of Los Angeles Department of Parks and Recreation, Metropolitan Water District of Southern California, the State of California, and the Los Angeles County Flood Control District. The easement documents are completed, and appraisal reports have been sent to the respective parties. Negotiations for agreements, right of entry permits, and easements have commenced.

On March 13, 2018, the Board accepted HJA's proposal for easement acquisition support services. HJA is a specialty government real estate firm that helps public agencies with a variety of real estate-related business transactions, including the acquisition of easements. HJA has been working with staff to correspond with associated private homeowners and public agencies since 2018. Scope Change No. 1 was administratively approved in the amount of \$8,250, which included \$3,250 for two extra preliminary title reports, \$2,500 to cover increased appraisal costs, and an additional \$2,500 for support services. Scope Change No. 2 was approved on August 16, 2022, in the amount of \$35,000, which included an additional 180 hours of time and \$4,000 for additional appraisal costs. The 180 hours were needed due to more time being spent on the pre-acquisition phase than originally intended, and additional time needed for appraisal coordination, offer packages, presenting offers, and pursuing cooperative agreements. Appraisals are complete, all owners have received their offer packages, and negotiations are well underway.

Staff recommends Scope Change No. 3 in the amount of \$31,500. The costs are for an additional 210 hours of HJA staff time for pursuing cooperative agreements, processing the documents for District acceptance, and to coordinate escrow. The original scope and change orders would have covered these costs; however, there has been extensive talks with City of Los Angeles Parks and Recreation and Los Angeles County Flood Control District regarding easement and negotiating agreements with the respective parties. There are still upcoming talks with the City of Los Angeles Parks and Recreation regarding the District's easement and what is allowed by their City Charter. On-going negotiations could result in further change orders with HJA, but staff will continue to monitor costs. Staff have successfully worked with HJA on previous projects, and they have provided great support to staff in negotiations.

Due to the dynamic nature of the needed support to complete this effort, staff recommends

authorization for Scope No. 3, in the amount of \$31,500, increasing the amount of the professional services agreements with HJA from \$138,000 to \$169,500. Attached is a summary of the requested Scope Change No. 3. The new pipeline is part of the District's strategy to increase water reliability by providing additional water supply to the Twin lakes service area. Staff will recommend a Call for Bids once the easement documents are finalized and recorded. Construction is anticipated to commence in Fiscal Year 2023-2024.

GOALS:

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

Prepared by: Mercedes Acevedo, Assistant Engineer

ATTACHMENTS:

[HJA Proposal- Request for Budget Extension #3 - Twin Lakes Pipeline.pdf](#)



HAMNER, JEWELL & ASSOCIATES
Government Real Estate Services
Right of Way Acquisition ~ Relocation Assistance ~ Real Property Consulting

Offices in Ventura, San Luis Obispo and Fresno Counties

Writer's Telephone Number: (805) 658-8844

Writer's email address: hjohnson@hamner-jewell.com

April 28, 2023

via email to: MAcevedo@lymwd.com

Mercedes Acevedo
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Subject: Las Virgenes Municipal Water District – Twin Laker Pump Station Pipeline
Request for Budget Extension

Dear Ms. Acevedo,

This is to formally request a budget amendment on Las Virgenes Municipal Water District's Twin Laker Pump Station Pipeline project. Over the last year, appraisals were completed, we prepared formal easement offers, assisted with legal description review, coordinated with owners to review easement exhibits and proposed legal descriptions and we presented purchase offers to all of the impacted owners. At this point, we are working with all owners to try to negotiate cooperative agreements. More time is necessary than anticipated because there are several public agency property owners, and they have complex processes for reviewing and approving easements that involve many agency staff and various departments within the agencies.

We are therefore requesting additional budget to cover our ongoing staff time. This extra budget is needed to cover our time to pursue cooperative agreements, process the documents for District acceptance, and escrow coordination and closure. We would suggest allocating a budget extension of \$31,500. This would include 210 hours of our staff time. Please let us know if you have any questions about this budget amendment request. We look forward to providing continued project support. Thanks!

Sincerely,

Heather Johnson

Heather Johnson
Project Manager

Enc: HJA Time and Materials Fee Schedule



DATE: July 5, 2023
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Digital Marketing and Advertising: Authorization

SUMMARY:

Digital marketing and advertising continue to be a growing and important mechanism to reach younger audiences who are also consumers of information. As print media phases out, and those generations are no longer supporting that medium, digital media will continue to become more important to informing the community. Print media can reach larger audiences, but there is greater uncertainty to the extent that consumers read or respond to the information provided. Digital media is a much more specified and targeted approach to reaching consumers where metrics and analytics can be employed to better understand the effectiveness of the outreach effort. The District's digital media footprint is growing, expanding, and will undoubtedly become a more significant and important communication platform. This item seeks to authorize a one-year agreement with AdTaxi, a digital marketing and advertising provider, to assist the District with its on-going outreach efforts. Outreach efforts will be focused on major District objectives, including but not limited to the Landscape Transformation Program, the Pure Water Project Las Virgenes-Triunfo, and the LV Tap – Drink from the Sink Campaign.

RECOMMENDATION(S):

Authorize the General Manager to execute a one-year agreement with AdTaxi, in the amount of \$127,500, for digital advertising services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

DISCUSSION:

The District employed the usage of digital media advertising during the recent historical

drought. This was the first time the District used a service to place information and content in the digital world to enhance outreach efforts. Digital advertising is independent of social media marketing, but conceptually uses the same tools to provide useful information to consumers. Marketing, advertising, and outreach initiatives continue to evolve depending on the audience to be reached. Terrestrial radio, print, direct mailing, and newsletters no longer have the same viewing coverage as those mediums once did.

Technology has evolved to employ complex algorithms to deliver highly individualized content streams to any one users' multiple devices with a focus on visual content found on the Internet or through the unique set of applications and distribution channels that each individual customer chooses to engage with themselves. This digital pivot allows each person to seek information from sources and platforms that they personally find intriguing, trustworthy, or desirable. Most customers have both a computer and a smart phone that is used to communicate, inform, or share personal experiences. Because of this growing medium, the District must further invest in digital advertising to keep up with current and future communication trends.

As the District continues to pursue diversifying its water supply portfolio, the Public Affairs Team is also diversifying its outreach platform portfolio. Traditional outreach efforts will continue to be a tool to communicate with the public (*The Acorn*, *Calabasas Enterprise*, *LA Daily News*, bill inserts, *Current Flow*), but staff cannot ascertain the penetration of these mediums because actual analytics and metrics for these traditional mediums is not possible. On the other hand, both boosting social media posts and utilizing the organic reach of each platform metrics can be provided to staff as to the number of individual people that have been reached or how many times a piece of content has been viewed. Traditional advertising does not offer the same clarity.

Digital advertising, however, does provide very specific analytics and metrics to make better informed decisions. For instance, throughout the year 2022, beginning on January 1st, AdTaxi and the District were able to reach nearly 69,000 unique customers, which is nearly the population of the service area for approximately \$1.13 per customer (the campaigns use our service area zip codes to ensure coverage for our specific area - theoretically, all customers will see or have access to our content). Each of those unique customers received, on average, 36 separate ads per month of drought information. Additionally, our content on drought was seen (impressions) over 30,000,000 times. The District "pushes" information out to its customers rather than specifically interacting with them through digital platforms. The use of AdTaxi in 2022 focused on providing information on the drought, including water use restrictions, tools and helpful hints to save water, and rebate programs.

Independent of "organic" website visits and page clicks, the AdTaxi supported campaign pushed nearly 40,000 customers to visit the District's website to get additional information on the drought at a cost of \$1.95 per visit. The entirety of the budget was \$78,000.

Moving forward, the District is situated to continue leading outreach efforts where other public agencies have barely scratched the surface with this form of customer engagement. Post drought, the District has its work cut out for it. Obtaining additional water sources is an expectation from elected leaders and from community customers. But it is not the only facet to the water reliability equation. Conservation and water use efficiency continues to be a major component to our region's portfolio. The safety and value of tap water for drinking is also an important message via the LV Tap – Drink from the Sink Campaign. There is not a more

critical moment than now to pursue aggressive messaging on changing personal relationships and values of water. This includes, signing up for the WaterSmart program, landscape transformation, perceptions on outdoor aesthetics for curb appeal, the safety of our water supply, emerging constituents of concern (i.e. PFAS), increasing water rates due to higher costs of water and infrastructure management, and living within water budgets.

The new AdTaxi/LVMWD campaign will focus on all of the aforementioned topics. But we will use other tools that were not used in the previous drought messaging outreach campaign such as pre-roll videos on YouTube or other video platforms. LVMWD is looking to use a social media influencer (TBD) in the fall to bolster the rollout of the Landscape Transformation Program.

Implementation for the placement of digital media is a collaborative process. LVMWD will provide Adtaxi with content and creative ideas. AdTaxi will create specific assets that will be used for the campaign. LVMWD will approve the assets and AdTaxi will use their distribution network to place the content and track its success. LVMWD can request changes in asset content if we see that something is not having the traction originally thought. District ads will be placed where we want them to be. In the past we have used search engines, sides of webpage landing spots, banners, footers, etc... but this time we will be adding and implementing video pre-roll for various platforms as well.

The total cost under this contract will be \$127,500 from July 1, 2023, to July 1, 2024. Last fiscal year, the District spent over \$100,000 on print advertising alone, with no specific analytic and metric analysis because that medium cannot provide it. Digital Advertising will provide metrics. The District will continue to place advertisements in local papers, bill stuff, send emails to residents, and provide a quarterly newsletter but to a lesser extent. Continuing to break into the future of communication and dedicating more funds towards digital media is necessary to help the District meet its objectives with outreach efforts.

GOALS:

Sustain Community Awareness and Support

Prepared by: Mike McNutt, Public Affairs & Communications Manager

ATTACHMENTS:

[Adtaxi Advertising- LVMWD - FY2022 Analytics.pdf](#)

[LVMWD FY24 Digital Advertising - AdTaxi-AgreementOfServices - Sheet1.pdf](#)

Las Virgenes Municipal Water District

FY2022

Campaign Summary



Las Virgenes Municipal Water District 2022 Digital advertising Summary

Total 2022
Spend

\$78,000

Total 2022
Users Reached

68,996

Cost Per User

\$1.13

Average Monthly
Frequency

36.48X

Total Impressions
Delivered

30,205,707

Average
CPM

\$2.58

Total
Visits

39,967

Cost Per Visit

\$1.95

Campaign Notes:

During the 2022 Campaign we were able to reach nearly all LVMWD residents at a cost per user reached of \$1.13 and able to serve on average 36 total ads a month to those users. We were also able to get 39,967 of those users to see an ad and then make their way back to the website for additional information at a cost per site visit of \$1.95.



Las Virgenes Municipal Water District Display Creatives Screenshots

Sign Up for the WaterSmart Portal and Start Saving Water. It's FREE!

[CLICK HERE](#)

Sign Up for the WaterSmart Portal and Start Saving Water. It's FREE!

[CLICK HERE](#)

Sign Up for the WaterSmart Portal and Start Saving Water. It's FREE!

[CLICK HERE](#)

This is where our water comes from.

Lake Oroville

The drought is real, save water now.

[Click Here](#)

The drought is real, save water now.

[Click Here](#)

The drought is real, save water now.

[Click Here](#)

The drought is real, save water now.

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The drought is real, save water now.

[Click Here](#)

The drought is real, save water now.

[Click Here](#)

The drought is real, save water now.

[Click Here](#)

SAVE WATER AND MONEY WITH LVMWD'S WATER REBATES!

Rebates Available for LVMWD Residential Customers

[CLICK HERE](#)

Rebates Available for LVMWD Residential Customers

[CLICK HERE](#)

Rebates Available for LVMWD Residential Customers

[CLICK HERE](#)

Rebates Available for LVMWD Residential Customers

[CLICK HERE](#)

This is where our water comes from.

Lake Oroville

The drought is real, save water now.

[Click Here](#)

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The drought is real, save water now.

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Rebates Available for LVMWD Residential Customers

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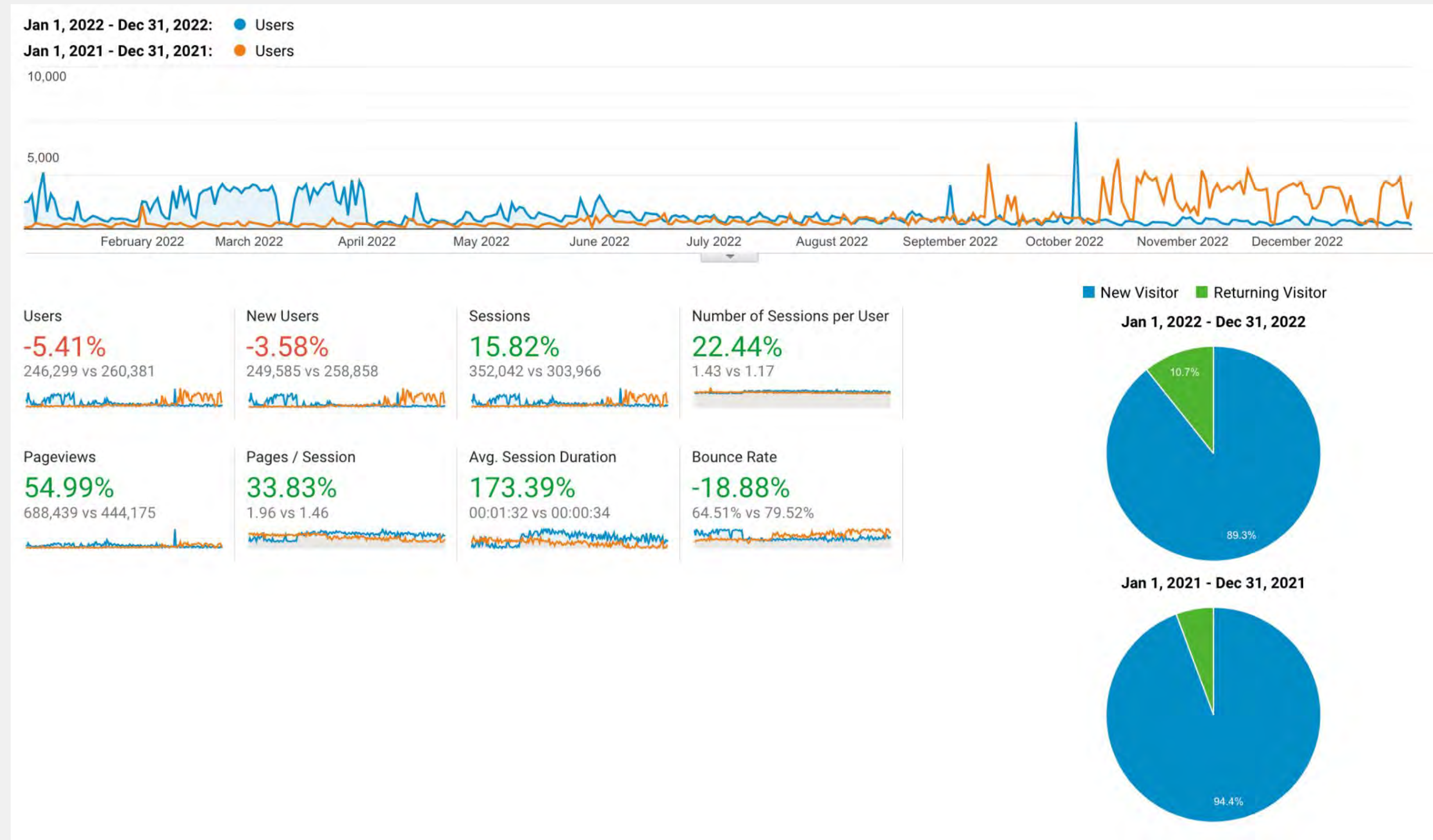


www.adtaxi.com

Las Virgenes Municipal Water District Google Analytics – Breakdown

Google Analytics - Year Over Year Comparison

- Website traffic in 2022 vs. 2021 is up **15.89% YoY**
- New Users to the site is slightly down (we also ran in 2021 so we've already reached many of the residents in year 1)
- Time spent on the website nearly 2X from 00:34 seconds to 01:32 minutes on site showing that users are more engaged with the website
- We also saw a 55% increase in number of pages viewed on the website per visit



Advertiser Legal Name: Las Virgenes Municipal Water District

URL: <https://www.lvmwd.com/>

Advertiser Contact Name: Mike McNutt

Advertiser's Agency (where applicable): _____

Agency Contact Name (where applicable): _____

Additional Authorized Signatories: _____

Adtaxi Representative: Kevin Mai

Billing Address: 4232 Las Virgenes Road,
Calabasas, CA 91302-1994 Commerce, CA 90040
United States

Title: _____

Title: _____

Title: _____

Title: _____



AdTaxi
2190 S Towne Center Place
Anaheim, CA, 92806
Adtaxi.com

Schedule of Fees

Product	Platform	Start Date	Duration (M)	Average Monthly Spend	Campaign Total	Target Conversion 1:	Target Conversion 2:	Target Conversion 3	Target Conversion 4	Target Conversion 5
Display & Retargeting	RTB	07/01/23	12	\$3,000	\$36,000					
Social Display	RTB	07/01/23	12	\$3,000	\$36,000					
Paid Social	Meta Ads	07/01/23	12	\$2,000	\$24,000					
Pre-Roll Video	RTB	07/01/23	12	\$2,000	\$24,000					
Influencer Post	Adtaxi	07/01/23	1	\$7,500	\$7,500					
					\$0					
					\$0					
					\$0					
					\$0					

Totals:

	\$17,500	\$127,500
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Additional Items

Item	Description	Start Date	Duration (M)	Average Monthly Spend	Campaign Total
Creative Services (Basic)					Waived
Adtaxi Dashboard					Waived
Feed Optimization					Waived
					\$0

Totals:

	\$0	\$0
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Terms & Conditions

Payment Terms

All campaigns are to be prepaid monthly unless Advertiser is approved for credit terms. Upon approval and establishment of credit terms, Advertiser agrees to remit full payment to Adtaxi within 30 days from date of invoice. In no event shall termination of this Agreement for any reason relieve the Advertiser of the obligation to pay Adtaxi the full amount due through the end of the current contract term.

Limitation of Liability/Indemnifications

Adtaxi assumes no liability or responsibility for any unauthorized access to Adtaxi's secure servers, any bugs, viruses, Trojan horse or other malicious activity. Without limiting the foregoing, the maximum aggregate liability of Adtaxi arising out of or in connection with these terms or the services provided hereunder shall not exceed the fees actually paid by the Advertiser to Adtaxi for the Affected Campaign Days, which shall be paid in the form of a credit redeemable for services provided by Adtaxi. "Affected Campaign Days" is defined as days of a specific marketing campaign during which the information or services provided hereunder materially failed to conform to the terms of this Agreement. Advertiser agrees to indemnify and hold Adtaxi harmless with respect to any claims or actions by third parties against Adtaxi based upon materials furnished by or created for client by Adtaxi and approved by Advertiser or where material created by Adtaxi is substantially changed by Advertiser.

Contract Length See Schedule of Fees

- Cancellation /Renewal** This agreement is non-cancellable for the first 90 days of the campaign (or duration of the campaign if less than 90 days) and will auto renew for the same term and at the most recent monthly spend at the end of the agreement unless 30 days written notice of non-renewal is received by Adtaxi. Cancellations must be given in writing at least 30 days prior to cancellation date. Cancellation will go into effect on the 1st of the month following the 30 day cancellation grace period.
- Co-op** Adtaxi does not guarantee eligibility or reimbursement for any manufacturer co-op program(s). Advertiser assumes sole responsibility for the management of co-op reimbursement programs in which they participate. Under no circumstances are monies due to Adtaxi dependent on Advertiser's co-op reimbursement. Adtaxi may, when requested by client, attempt to the best of its ability to provide documents to Advertiser to aid in co-op reimbursement but is under no contractual obligation to do so and shall not be held liable for the co-op eligibility or ineligibility of any documents provided to Advertiser.
- Confidentiality** Confidentiality and Safeguard of Property: Advertiser and Adtaxi respectively agree to keep in confidence, and not to disclose or use for its own respective benefit or for the benefit of any third party (except as may be required for the performance of services under this Agreement, with advanced written approval by Advertiser, or as may be required by law), any information, documents, or materials that are reasonably considered confidential regarding each other's products, business, customers, suppliers, or methods of operation.
- Advertiser Requirements** Advertiser is required to inform Adtaxi in writing (via email) of any changes to their website. Advertiser agrees that changes to their website may impact campaign performance, monitoring and conversions, and agrees not to hold Adtaxi liable for any issues or drops in performance and /or reporting caused by changes made on by the Advertiser to their website. These changes may include, but are not limited to, (a) launching a new website, (b) changes to URL structure, (c) removal of Adtaxi tags/pixels from pages, or (d) addition of new web pages to a site. Creative Assets must be received to ad spec (or approved by Advertiser in the event Adtaxi is creating assets on behalf of Advertiser) no later than 3 business days prior to the scheduled start date. Any delay in providing or approving may delay the on-time launch of the campaign.
- Budget Changes/Adjustments** This contract constitutes Advertiser's minimum contracted spend with Adtaxi. Any increases in spend to existing platforms or addition of new platforms must be verified by Advertiser in writing (via email and/or new signed contract) before being added to Advertiser's campaign. Approved incremental spend will be added to the minimum spend going forward unless Adtaxi is informed otherwise in writing. Only individuals named as Advertiser Contact, Agency Contact or Additional Advertiser Authorized Signatory in this agreement shall be allowed to approve changes or additions to this agreement. Adtaxi reserves the right to revise and amend its rates at its discretion. Adtaxi may revise its rates for advertising purchased upon 30 calendar day's advance written notice to Advertiser.
- Data Privacy** Adtaxi will undertake all reasonable efforts to comply with any regional or national data privacy laws. The Advertiser is ultimately responsible for the compliance of its website, the data it collects, and any customer/data subject data supplied to Adtaxi for use in the Advertiser's campaigns. Furthermore, the Advertiser agrees to defend, indemnify, and hold Adtaxi harmless from and against any and all claims, judgments, or proceedings (collectively, "Claims") brought by a third party and damages, liabilities, costs, and expenses (including reasonable attorneys' fees) (collectively, "Losses") resulting therefrom that may arise from the use of the Advertiser's website or data supplied by Advertiser in advertising campaigns.
- Delivery** Delivery metrics are based on data provided through Adtaxi's ad serving platforms and viewable in the Adtaxi dashboard. In the case of any disputes, only the data from Adtaxi's ad serving platforms will be considered valid. Adtaxi does not guarantee conversions or performance. Adtaxi paces campaigns for the contracted duration unless otherwise specifically requested. Any under spend from the contracted monthly amount will be applied to subsequent months. In the event of an under spend at the end of the campaign, Adtaxi will extend the campaign until the contracted amount has been fulfilled.
- Representations and Warranties** Each party represents and warrants to the other party that: (a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering; (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder; (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and (d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms. The services are provided "as is" without warranty of any kind, express or implied, and any uses of the services are at Advertiser's sole risk. Adtaxi does not warrant that the services will be uninterrupted or error free, nor does Adtaxi make any warranty as to the performance or any results that may be obtained by use of the services. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT, (A) EACH PARTY HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND (B) ADTAXI SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT.
- Force Majeure** No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("Impacted Party") reasonable control, including without limitation the following force majeure events ("Force Majeure Events"): (a) acts of God; (b) flood, fire, earthquake, disease or epidemic, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; and (h) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within five days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue.
- Relationship of Parties** The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
- Entire Agreement** This Agreement, together with all Schedules, Exhibits, and Statements of Work and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Schedule, Exhibit or Statement of Work, the following order of precedence shall govern: (a) first, this Agreement, exclusive of its Exhibits and Schedules; (b) second, the applicable Statement of Work; and (c) third, any Exhibits and Schedules to this Agreement.
- Assignment** Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided, that, upon prior written notice to the other party, either party may assign the Agreement to an affiliate of such party or to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- Amendments** This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
- Severability** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be

Counterparts

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Addendum

Ownership of Materials. All documents prepared by Adtaxi in its performance of this Agreement, including, but not limited to, any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded in computer diskettes ("Documents & Data"), shall be delivered to the District on demand or upon completion of the Project and shall be and remain the property of the District.

Advertiser Signature

Date

Adtaxi Signature

Date