



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

AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
TUESDAY, JULY 16, 2024 – 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/82774907618>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:
827 7490 7618

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

ACCESSIBILITY: If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in the implementation thereof. Any person who requires a disability-related modification or accommodation, 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 16, 2024 (Pg. 5)**

Receive and file the list of demands for July 16, 2024.

4.B **Minutes: Regular Meeting of June 18, 2024 (Pg. 86)**

Approve.

4.C **Directors' Per Diem: June 2024 (Pg. 95)**

Ratify.

4.D **Monthly Cash and Investment Report: May 2024 (Pg. 103)**

Receive and file the Monthly Cash and Investment Report for May 2024.

4.E **Statement of Revenues, Expenses and Changes in Net Position: May 2024 (Pg. 120)**

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on May 31, 2024.

4.F **Disaster Recovery and J.D. Edwards Archive Hosting Services: Contract Renewal (Pg. 124)**

Authorize the General Manager to execute a three-year agreement with Denovo Ventures, LLC, in the annual amount of \$106,664.76, for disaster recovery services and J.D. Edwards archive environment hosting.

4.G **Water Main Break at 5745 Parkmor Road: Continuation of Emergency Declaration (Pg. 126)**

Approve the continuation of an emergency declaration due to a 12-inch water main break at 5745 Parkmor Road in the City of Calabasas.

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

5.A **MWD Representative Report (Pg. 131)**

5.B **Legislative and Regulatory Updates**

5.C **Public Affairs and Communications Update**

6. **TREASURER**

7. **BOARD OF DIRECTORS**

7.A **California Special Districts Association Board of Directors: Election (Pg. 138)**

Select a candidate to serve on the California Special Districts Association Board of Directors, and authorize the General Manager to submit the official voting ballot no later than July 26, 2024, 5:00 p.m.

8. **ENGINEERING AND EXTERNAL AFFAIRS**

8.A **Irrigation Efficiency Retrofit Program: Award (Pg. 151)**

Accept the proposal from WaterWise Consulting, Inc., and authorize the General

Manager to execute a one-year Professional Services Agreement in the amount of \$250,000, with four one-year renewal options, for assisting the District in implementing a full scale Irrigation Efficiency Retrofit Program.

9. **NON-ACTION ITEMS**

A. *Organization Reports*

B. *Director's Reports on Outside Meetings*

C. *General Manager's Reports*

(a) *General Business*

(b) *Follow-up Items*

D. *Director's Comments*

10. **FUTURE AGENDA ITEMS**

11. **PUBLIC COMMENTS**

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12. **CLOSED SESSION**

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

Consultation with Ivo Nkwenji, Security Operations Manager, and General Manager David Pedersen

13. **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : July 16, 2024

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. 110087-110227; ACH/ACI Nos. 173-201 were issued in the total amount of: \$ 2,597,915.44

Payments through direct disbursements as follows:

Direct Disbursement payment number 24259-24279: \$ 7,300.59

Payments through wire transfers as follows:

6/18/2024 Wire #160 - CA State Treasurer Use-Tax Payment \$ 13,697.00

6/18/2024 Wire #171 - Metropolitan Water District payment for water deliveries in the month of May 2024 \$ 1,835,792.20

6/18/2024 Wire #172 - CalPers CERBT 4th Quarter Contribution \$ 280,458.25

\$ 2,129,947.45

Total Payments \$ 4,735,163.48

(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/ACH/ACI LISTING FOR BOARD MEETING
7/16/2024**

Company Name	Company No.	Check No. 110087-110139; 173-184 06/18/24 Amount	Check No. 110140-110226; 185-201 06/25/24 Amount	Check No. 110227 06/25/24 Amount	Total
Potable Water Operations	101	40,667.71	91,272.87		131,940.58
Recycled Water Operations	102				-
Sanitation Operations	130	871.50	4,692.02		5,563.52
Potable Water Construction	201		4,362.00		4,362.00
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301		58,625.30		58,625.30
Recycled Water Replacement	302		3,906.27		3,906.27
Sanitation Replacement	330	104,395.16	43,752.45		148,147.61
Internal Service	701	142,105.26	147,849.60		289,954.86
JPA Operations	751	96,933.47	223,604.44	4,047.70	324,585.61
JPA Construction	752				-
JPA Replacement	754	73,495.05	1,557,334.64		1,630,829.69
	Total Printed	458,468.15	2,135,399.59	4,047.70	2,597,915.44
Voided Checks/payment stopped:					-
					-
					-
					-
	Total Voids	-	-	-	-
	Net Total	458,468.15	2,135,399.59	4,047.70	2,597,915.44

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
7/16/2024**

Company Name	Company No.	Direct Disb. No. 24259-24266 06/18/24 Amount	Direct Disb. No. 24267 06/18/24 Amount	Direct Disb. No. 24268-24279 06/25/24 Amount	Total
Potable Water Operations	101	453.89	2,063.15	67.32	2,584.36
Recycled Water Operations	102				-
Sanitation Operations	130			134.64	134.64
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	1,322.29		1,509.02	2,831.31
JPA Operations	751	72.56		1,677.72	1,750.28
JPA Construction	752				-
JPA Replacement	754				-
	Total Printed	1,848.74	2,063.15	3,388.70	7,300.59
Voided Direct Disbursements:					
		-	-	-	-
		-	-	-	-
	Total Voids	-	-	-	-
	Totals	1,848.74	2,063.15	3,388.70	7,300.59

**WIRE LISTING FOR BOARD MEETING
7/16/2024**

Company Name	Company No.	Wire No. 160 06/18/24 Amount	Wire No. 171-172 06/18/24 Amount	Total
Potable Water Operations	101		1,835,792.20	1,835,792.20
Recycled Water Operations	102			-
Sanitation Operations	130			-
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	(0.10)	280,458.25	280,458.15
JPA Operations	751	13,697.10		13,697.10
JPA Construction	752			-
JPA Replacement	754			-
	Total Printed	13,697.00	2,116,250.45	2,129,947.45
Voided Wires:		-	-	-
	Total Voids	-	-	-
	Totals	13,697.00	2,116,250.45	2,129,947.45

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 179 TOTAL:	20,007.50
180	06/18/2024	EFT	30388 WATERWISE CONSULTING, INC	8116	05/31/2024		061824	1,157.00
Invoice: 8116				1,157.00	101800	541500	CUSTOMER EVALS MAY 2024 Outside Services	
							CHECK 180 TOTAL:	1,157.00
181	06/18/2024	PRTD	2317 STRICKBINE PUBLISHING, INC	2024-87524	05/31/2024		061824	555.00
Invoice: 2024-87524				555.00	101900	660400	1/4 DISPLAY AD - WATERSMART Public Education Programs	
							CHECK 181 TOTAL:	555.00
182	06/18/2024	PRTD	2814 MCMaster-CARR SUPPLY CO	27394080	05/21/2024		061824	362.29
Invoice: 27394080				362.29	701002	551000	ELECTRICAL SUPPLIES Supplies/Material	
Invoice: 27393244				79.17	101600	541000	RULER, THERMOMETER Supplies/Material	79.17
Invoice: 27839315				187.90	751820	551000	WIRE Supplies/Material	187.90
							CHECK 182 TOTAL:	629.36
183	06/18/2024	PRTD	18914 WECK LABORATORIES, INC.	W4E1747	05/28/2024		061824	111.96
Invoice: W4E1747				111.96	751750	571520	PW SAMPLING WEEKLY Other Laboratory Serv	
Invoice: W4E1748				169.13	751810	571520	005 EFFLUENT (MONTHLY) Other Laboratory Serv	169.13
Invoice: W4E2163				985.88	751810	571520	TAPIA EFFLUENT (QUARTERLY) Other Laboratory Serv	985.88
Invoice: W4E2089				357.58	751810	571520	TAPIA EFFLUENT (QUARTERLY) Other Laboratory Serv	357.58
Invoice: W4E2091				151.63	101300	571520	FAST WATER COURT (QUARTERLY) Other Laboratory Serv	151.63

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
					CHECK	183 TOTAL: 1,776.18
184	06/18/2024	PRTD 30387	CINTAS CORPORATION NO. 3	4193363615	05/22/2024	061824 666.84
		Invoice: 4193363615			MAY UNIFORMS/MATS/TOWELS	
		129.14	701002	551000	Supplies/Material	
		537.70	701999	731600	Uniforms	
		CINTAS CORPORATION NO. 3		4193965970	05/29/2024	061824 666.84
		Invoice: 4193965970			MAY 2024 UNIFORMS/MATS/TOWELS	
		129.14	701002	551000	Supplies/Material	
		537.70	701999	731600	Uniforms	
		CINTAS CORPORATION NO. 3		4193786658	05/28/2024	061824 93.56
		Invoice: 4193786658			MAY 2024 UNIFORMS/MATS/TOWELS	
		29.47	101600	551000	Supplies/Material	
		64.09	701999	731600	Uniforms	
		CINTAS CORPORATION NO. 3		4193201356	05/21/2024	061824 79.81
		Invoice: 4193201356			MAY 2024 UNIFORMS/MATS/TOWELS	
		15.72	101600	551000	Supplies/Material	
		64.09	701999	731600	Uniforms	
		CINTAS CORPORATION NO. 3		4193965536	05/29/2024	061824 269.68
		Invoice: 4193965536			MAY 2024 UNIFORMS/MATS/TOWELS	
		109.32	751810	551000	Supplies/Material	
		160.36	701999	731600	Uniforms	
		CINTAS CORPORATION NO. 3		4193965348	05/29/2024	061824 170.37
		Invoice: 4193965348			MAY 2024 UNIFORMS/MATS/TOWELS	
		83.66	751820	551000	Supplies/Material	
		86.71	701999	731600	Uniforms	
		CINTAS CORPORATION NO. 3		4193363417	05/22/2024	061824 170.37
		Invoice: 4193363417			MAY 2024 UNIFORMS/MATS/TOWELS	
		83.66	751820	551000	Supplies/Material	
		86.71	701999	731600	Uniforms	
					CHECK	184 TOTAL: 2,117.47
110087	06/18/2024	PRTD 19269	ACC BUSINESS	241356327	05/27/2024	061824 1,019.17
		Invoice: 241356327			INTERNET SVCS 4/11-5/10/24	
		101.92	101600	540520	Telephone	
		101.92	751820	540520	Telephone	
		305.75	751810	540520	Telephone	
		254.79	701001	540520	Telephone	
		254.79	701002	540520	Telephone	
					CHECK	110087 TOTAL: 1,019.17

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
110088	06/18/2024	PRTD	30485 ADS CORP	22085-0524	05/18/2024		061824	3,486.00
			Invoice: 22085-0524					
				871.50 130100 551500			SEWER FLOW MONITORING MAY 2024	
				2,614.50 751800 551500			Outside Services	
							Outside Services	
							CHECK 110088 TOTAL:	3,486.00
110089	06/18/2024	PRTD	30314 ALLIANCE SOURCE TESTING LLC	INV60646	05/28/2024		061824	1,320.00
			Invoice: INV60646					
				1,320.00 751820 571520			MAY 2024 SAMPLING	
							Other Laboratory Serv	
							CHECK 110089 TOTAL:	1,320.00
110090	06/18/2024	PRTD	30729 AMAZON CAPITAL SERVICES, INC.	1J3K-VYPY-NWD9	05/27/2024		061824	686.98
			Invoice: 1J3K-VYPY-NWD9					
				686.98 101600 541000			SUPPLIES FOR WLK	
							Supplies/Material	
			Invoice: 1GMM-TLLP-KJ1G					
				172.77 751810 551000			05/26/2024	172.77
							WATER LINE REPAIR SUPPLIES	
							Supplies/Material	
			Invoice: 1PKJ-GLCJ-HR9M					
				424.32 701420 543000			05/29/2024	424.32
							PRINTER	
							Capital Outlay	
			Invoice: 1Y3Y-4YRV-7JLM					
				12.80 701326 572500			05/28/2024	12.80
							WIRE CABLE	
							Genl Supplies/Small Tools	
			Invoice: 1RJH-TXLY-4X19					
				434.61 701321 551000			05/27/2024	434.61
							SENSOR	
							Supplies/Material	
			Invoice: 1FXV-KMGT-CG6P					
				106.46 101100 551000			05/25/2024	106.46
							ELECTRICAL SUPPLIES	
							Supplies/Material	
			Invoice: 1RN3-6T7K-TDDL					
				41.38 101600 541000			05/30/2024	41.38
							CARBURETOR CARB	
							Supplies/Material	
			Invoice: 1QFC-1HCJ-WWL9					
				10.94 701322 572500			05/31/2024	10.94
							TELESCOPING INSPTN MIRROR	
							Genl Supplies/Small Tools	
							CHECK 110090 TOTAL:	1,890.26

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
110091 06/18/2024 PRTD 2397 AQUATIC BIOASSAY & CONSULTING LVS0524.0407	05/21/2024		061824	1,790.00
Invoice: LVS0524.0407				
1,790.00 751810 571520	CHRONIC TOXICITY TESTING			
	Other Laboratory Serv			
	CHECK	110091 TOTAL:		1,790.00
110092 06/18/2024 PRTD 19264 ARNOLD LAROCHELLE MATHEWS VANCONA 10472	06/07/2024		061824	775.00
Invoice: 10472				
775.00 751840 687200	JPA COUNSEL SRV MAY 2024			
	Outside Services			
	CHECK	110092 TOTAL:		775.00
110093 06/18/2024 PRTD 30862 ASHER ROSS	04/25/2024		061824	3,000.00
Invoice: R0525950				
3,000.00 701 232012	REFUND PPD FEES 5259 LEWIS RD PRJCT R0525950			
	Rfdbble Capacity Fees			
	CHECK	110093 TOTAL:		3,000.00
110094 06/18/2024 PRTD 9631 AT&T LONG DISTANCE	06/04/2024		061824	14.43
Invoice: 806368136/060424				
3.15 701002 540520	LONG DIST SRV 5/1-5/31/24			
3.40 701420 540520	Telephone			
7.88 751810 540520	Telephone			
	Telephone			
	CHECK	110094 TOTAL:		14.43
110095 06/18/2024 PRTD 16253 AT&T MOBILITY	06/02/2024		061824	1,403.85
Invoice: 287319785901X061024				
45.03 701331 540520	MOBILITY FOUNDATION ACCT 5/3-6/2/24			
40.24 751810 540520	Telephone			
165.75 701350 540520	Telephone			
85.27 701321 540520	Telephone			
80.48 701410 540520	Telephone			
221.57 701331 540520	Telephone			
450.30 701221 540520	Telephone			
45.03 701326 540520	Telephone			
90.06 701322 540520	Telephone			
45.03 701440 540520	Telephone			
45.03 701226 540520	Telephone			
45.03 751820 540520	Telephone			
45.03 701122 540520	Telephone			
	CHECK	110095 TOTAL:		1,403.85

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
110096	06/18/2024	PRTD	30535 BETTER BUSINESS PLANNING, INC	360384	05/29/2024		061824	90.00
			Invoice: 360384	90.00 701430 622000	COBRA ADMIN JUNE 2024 Outside Services			
			Invoice: 360383	1.50 701430 622000	05/29/2024 ADMIN DATA FEED JUNE 2024 Outside Services		061824	1.50
			Invoice: 360382	235.83 701430 622000	05/29/2024 FSA DEBIT CARD JUNE 2024 Outside Services		061824	235.83
					CHECK	110096 TOTAL:		327.33
110097	06/18/2024	PRTD	30865 BILLINGSLEY-GUTHRIE TRUST	R2894450	04/11/2024		061824	246.00
			Invoice: R2894450	246.00 701 232012	REFUND PPD FEES 28944 CRAGS DR. PRJCT R2894450 Rfdblc Capacity Fees			
					CHECK	110097 TOTAL:		246.00
110098	06/18/2024	PRTD	30864 BRUCE BROCKETT CONSTRUCTION	C2930150	04/12/2024		061824	920.54
			Invoice: C2930150	920.54 701 232012	REFUND PPD FEES 29301 AGOURA RD PRJCT C2930150 Rfdblc Capacity Fees			
					CHECK	110098 TOTAL:		920.54
110099	06/18/2024	PRTD	19779 CALABASAS STYLE, LLC	2024-40516B	02/21/2024		061824	1,200.00
			Invoice: 2024-40516B	1,200.00 101900 660400	MAR/APR 2024 FULL PAGE EDITORIAL - RE-ISSUE Public Education Programs			
					CHECK	110099 TOTAL:		1,200.00
110100	06/18/2024	PRTD	20655 CANNON CORPORATION	88510	05/30/2024		061824	34,830.00
			Invoice: 88510	34,830.00 754440 900000	CM SRVS MALIBOU LAKE SPHN RPLCMNT Capital Asset Expenses			
					CHECK	110100 TOTAL:		34,830.00
110101	06/18/2024	PRTD	16364 D&H WATER SYSTEMS INC.	I2024-0628	05/21/2024		061824	10,676.98
			Invoice: I2024-0628	10,676.98 101600 541500	SERVICE FOR WLK 5/20-5/21/24 Outside Services			
					CHECK	110101 TOTAL:		10,676.98

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
110102	06/18/2024	PRTD	30780 FLOW SCIENCE INCORPORATED	9493	06/01/2024		061824	3,625.00
	Invoice: 9493			3,625.00 754440 900000	HYDRODYNAMIC MDLNG/ANLYS MAY 2024 Capital Asset Expenses			
					CHECK		110102 TOTAL:	3,625.00
110103	06/18/2024	PRTD	6770 G.I. INDUSTRIES	3119697-0283-7	06/03/2024		061824	848.59
	Invoice: 3119697-0283-7			848.59 701002 551500	25YD ROLL OFF DISP 5/16-5/31/24 Outside Services			
			G.I. INDUSTRIES	0048667-0283-2	06/03/2024		061824	632.93
	Invoice: 0048667-0283-2			632.93 751810 541500	DISP TAPIA RAGS 5/16-5/31/24 Outside Services			
					CHECK		110103 TOTAL:	1,481.52
110104	06/18/2024	PRTD	2701 GRAINGER	9132395386	05/28/2024		061824	94.69
	Invoice: 9132395386			94.69 101900 572500	FLANGE GASKET Genl Supplies/Small Tools			
			GRAINGER	9124920837	05/20/2024		061824	46.02
	Invoice: 9124920837			46.02 701001 551000	TOILET HANDLE Supplies/Material			
			GRAINGER	9128520344	05/22/2024		061824	464.94
	Invoice: 9128520344			464.94 751820 551000	UV SCANNER Supplies/Material			
			GRAINGER	9116993610	05/13/2024		061824	48.18
	Invoice: 9116993610			48.18 701321 623000	FUNNEL SET Safety Equip			
			GRAINGER	9118638866	05/14/2024		061824	805.22
	Invoice: 9118638866			805.22 751820 551000	WATER HEATER, CIRCUIT BREAKER Supplies/Material			
					CHECK		110104 TOTAL:	1,459.05
110105	06/18/2024	PRTD	21133 H2O INNOVATION USA, INC.	CD140407	05/31/2024	2240000	061824	1,100.00
	Invoice: CD140407			1,100.00 701420 621500	INTELOGX SPRT MAY 2024 System Support and Maintenance			
					CHECK		110105 TOTAL:	1,100.00
110106	06/18/2024	PRTD	2705 HACH COMPANY	14010490	04/24/2024	2240182	061824	104,395.16
	Invoice: 14010490			104,395.16 330440 900000	REPLACE OBSOLETE HACH EQUIPMNT AT TAPIA 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 110106 TOTAL:	104,395.16	
110107	06/18/2024	PRTD	30630 IGM TECHNOLOGY CORP.	1561	01/03/2024		061824	15,000.00	
	Invoice: 1561			15,000.00	701420	621500	GRAVITY CAPITAL IMPRVMT TEMP 10/31/23-10/30/24 System Support and Maintenance		
	Invoice: 1658		IGM TECHNOLOGY CORP.	1658	04/24/2024		061824	22,729.00	
				22,729.00	701420	621500	GRAVITY PLATFORM SUB 6/12/24-6/11/25 System Support and Maintenance		
								CHECK 110107 TOTAL:	37,729.00
110108	06/18/2024	PRTD	4144 INTERSTATE BATTERY SYSTEMS	70041791	05/17/2024		061824	541.84	
	Invoice: 70041791			541.84	101100	551000	BATTERIES Supplies/Material		
								CHECK 110108 TOTAL:	541.84
110109	06/18/2024	PRTD	30863 JEFFERY FERRERO	R0530150	04/25/2024		061824	983.62	
	Invoice: R0530150			983.62	701	232012	REFUND PPD FEES 5301 LEWIS RD PRJCT R0530150 Rfdble Capacity Fees		
								CHECK 110109 TOTAL:	983.62
110110	06/18/2024	PRTD	2547 LOS ANGELES COUNTY SANITATION DIS	48892/053124	05/31/2024		061824	1,239.59	
	Invoice: 48892/053124			1,239.59	751810	541500	TAPIA GRIT HAULING MAY 2024 Outside Services		
								CHECK 110110 TOTAL:	1,239.59
110111	06/18/2024	PRTD	20973 MERRIMAC ENERGY GROUP	2231718	05/28/2024		061824	34,157.43	
	Invoice: 2231718			34,157.43	701325	551010	8,742 GAL UNLEADED FUEL Fuel		
								CHECK 110111 TOTAL:	34,157.43
110112	06/18/2024	PRTD	14322 MILES CHEMICAL COMPANY, INC	716661	05/24/2024		061824	574.87	
	Invoice: 716661			574.87	751750	541000	5 GAL CAPTOR Supplies		
								CHECK 110112 TOTAL:	574.87

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
110113	06/18/2024	PRTD	30713 MOSS ADAMS LLP	102596819	05/14/2024		061824	22,125.00
			Invoice: 102596819					
				22,125.00	701430	651600	ORGANIZATIONAL & STAFFING ANLYS 3/6-4/30/24 Other Professional Serv	
							CHECK 110113 TOTAL:	22,125.00
110114	06/18/2024	PRTD	2839 MOTION INDUSTRIES, INC.	CA22-00759254	05/22/2024		061824	616.37
			Invoice: CA22-00759254					
				616.37	751820	551000	V BELTS Supplies/Material	
							CHECK 110114 TOTAL:	616.37
110115	06/18/2024	PRTD	30857 MRC SMART TECHNOLOGY SOLUTIONS	IN4186462	05/24/2024		061824	146.89
			Invoice: IN4186462					
				146.89	701420	621500	CANON OVRG 4/24-5/23/24 System Support and Maintenance	
							CHECK 110115 TOTAL:	146.89
110116	06/18/2024	PRTD	16754 SUSAN REIFER GORDON	8409	06/01/2024		061824	345.00
			Invoice: 8409					
				345.00	701001	551500	JUNE 2024 INTERIOR PLANT CARE FEE Outside Services	
							CHECK 110116 TOTAL:	345.00
110117	06/18/2024	PRTD	30563 PENCCO, INC.	100803	05/30/2024		061824	14,005.01
			Invoice: 100803					
				14,005.01	751810	541050	49,640 LBS FERRIC CHLORIDE Ferrous Chloride	
							CHECK 110117 TOTAL:	14,005.01
110118	06/18/2024	PRTD	3110 GLEN PETERSON	66	06/01/2024		061824	2,205.00
			Invoice: 66					
				2,205.00	701112	651600	MWD REP FEES-MAY2024 Other Professional Serv	
							CHECK 110118 TOTAL:	2,205.00
110119	06/18/2024	PRTD	30458 PIONEER AMERICAS, LLC	10728	05/28/2024		061824	10,680.13
			Invoice: 900420790					
				10,680.13	751810	541014	4,972 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	
							CHECK 110119 TOTAL:	10,680.13

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
110120	06/18/2024	PRTD	30458 PIONEER AMERICAS, LLC (OLIN CORP)	900418903	05/23/2024		061824	10,559.84
			Invoice: 900418903	10,559.84 751810 541014	4,916 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			
					CHECK		110120 TOTAL:	10,559.84
110121	06/18/2024	PRTD	30621 RINGCENTRAL, INC.	CD_000834203	06/02/2024		061824	843.28
			Invoice: CD_000834203	843.28 701420 621500	CONTACT CENTER 6/1-6/30/24 System Support and Maintenance			
					CHECK		110121 TOTAL:	843.28
110122	06/18/2024	PRTD	30284 ROGERS, ANDERSON, MALODY & SCOTT	75439	05/31/2024		061824	9,045.00
			Invoice: 75439	8,220.00 701440 651700 825.00 751840 651700	PROGRESS BILL SVCS THRU 5/31/24 Audit Fees Audit Fees			
					CHECK		110122 TOTAL:	9,045.00
110123	06/18/2024	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1047466	05/30/2024		061824	403.81
			Invoice: 9009-1047466	403.81 751820 551000	WIRE, WASHER, SCREW Supplies/Material			
			Invoice: 9009-1047098	86.99 751810 551000	ROYAL INDUSTRIAL SOLUTIONS CONDUIT SUPPLIES Supplies/Material			
					CHECK		110123 TOTAL:	490.80
110124	06/18/2024	PRTD	16120 SOIL CONTROL LAB	4050397	05/30/2024		061824	379.00
			Invoice: 4050397	379.00 751820 571520	FINISHED COMPOST - PACKAGE (SOLIDS) Other Laboratory Serv			
					CHECK		110124 TOTAL:	379.00
110125	06/18/2024	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST	4352381	05/01/2024		061824	161.81
			Invoice: 4352381	161.81 101100 542000	ID #164911 AQMD FEE FY23-24 Permits and Fees			
					CHECK		110125 TOTAL:	161.81
110126	06/18/2024	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	18121142006/060524	06/05/2024		061824	421.19
			Invoice: 18121142006/060524	421.19 751820 540530	RANCHO 5/2-6/3/24 259 THERMS Gas			

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: PSI-0407854			TOYOTA-LIFT OF LOS ANGELES	PSI-0407854	05/21/2024		061824	96.50
			96.50 751820 551500		SERVICE #708			
					Outside Services			
Invoice: PSI-0407859			TOYOTA-LIFT OF LOS ANGELES	PSI-0407859	05/21/2024		061824	196.98
			196.98 751820 551500		SERVICE #723			
					Outside Services			
					CHECK		110131 TOTAL:	552.35
110132	06/18/2024	PRTD	19135 TRANSUNION RISK AND ALTERNATIVE D	974571-202404-1	05/01/2024		061824	160.00
			Invoice: 974571-202404-1		SSN VERIFICATION SVC APRIL 2024			
			160.00 701221 620000		Forms, Supplies And Postage			
Invoice: 974571-202405-1			TRANSUNION RISK AND ALTERNATIVE D	974571-202405-1	06/01/2024		061824	160.00
			160.00 701221 620000		SSN VERIFICATION SVC MAY 2024			
					Forms, Supplies And Postage			
					CHECK		110132 TOTAL:	320.00
110133	06/18/2024	PRTD	3006 UNDERGROUND SERVICE ALERT	520240426	06/01/2024		061824	398.50
			Invoice: 520240426		222 TICKETS - MAY 2024			
			398.50 101700 551500		Outside Services			
Invoice: 23-2425849			UNDERGROUND SERVICE ALERT	23-2425849	06/01/2024		061824	157.29
			157.29 101700 551500		DIG SAFE FEE MAY 2024			
					Outside Services			
					CHECK		110133 TOTAL:	555.79
110134	06/18/2024	PRTD	2325 UNITED RENTALS, INC	233840100-001	05/14/2024	2240170	061824	35,040.05
			Invoice: 233840100-001		PURCHASE 2018 BOBCAT S550 SKID STEER LOADER			
			35,040.05 754440 900000		Capital Asset Expenses			
					CHECK		110134 TOTAL:	35,040.05
110135	06/18/2024	PRTD	30536 UNIVAR SOLUTIONS INC.	52122528	05/25/2024		061824	9,850.81
			Invoice: 52122528		46,620 LBS SODIUM BISULFITE			
			9,850.81 751810 541011		Sodium Bisulfite			
					CHECK		110135 TOTAL:	9,850.81
110136	06/18/2024	PRTD	2780 VALLEY NEWS GROUP	5-30	05/30/2024		061824	250.00
			Invoice: 5-30		DISPLAY AD - WATERSMART 5/30/24			
			250.00 101900 660400		Public Education Programs			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 110136 TOTAL:	250.00
110137	06/18/2024	PRTD	3034 VORTEX INDUSTRIES, LLC	01-1753791	05/23/2024		061824	1,160.00
	Invoice: 01-1753791			1,160.00 701001 551500	REPAIR PARKING ELEVATOR Outside Services		WON DOORS	
							CHECK 110137 TOTAL:	1,160.00
110138	06/18/2024	PRTD	3035 VWR SCIENTIFIC	8816163881	05/24/2024		061824	546.17
	Invoice: 8816163881			546.17 701341 551000	TRYPTIC SOY BROTH BACTO Supplies/Material			
	Invoice: 8816159800		VWR SCIENTIFIC	8816159800	05/24/2024		061824	555.50
				555.50 701341 551000	MEMBRANE FILTER Supplies/Material			
							CHECK 110138 TOTAL:	1,101.67
110139	06/18/2024	PRTD	3047 WESCO DISTRIBUTION, INC.	861220	05/20/2024		061824	910.08
	Invoice: 861220			910.08 751820 551000	VAPOR TITE Supplies/Material			
	Invoice: 861219		WESCO DISTRIBUTION, INC.	861219	05/20/2024		061824	3,486.04
				3,486.04 751820 551000	WIRE Supplies/Material			
	Invoice: 869164		WESCO DISTRIBUTION, INC.	869164	05/28/2024		061824	1,831.72
				1,831.72 101100 551000	LED PORT Supplies/Material			
							CHECK 110139 TOTAL:	6,227.84
NUMBER OF CHECKS 65 *** CASH ACCOUNT TOTAL ***								458,468.15
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					57	411,526.83		
TOTAL EFT'S					8	46,941.32		
*** GRAND TOTAL ***								458,468.15

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
2024 12	278									
APP 701-200000		06/18/2024	061824	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		142,105.26	
APP 999-100100		06/18/2024	061824	061824			Cash-General			458,468.15
APP 751-200000		06/18/2024	061824	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		96,933.47	
APP 101-200000		06/18/2024	061824	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		40,667.71	
APP 130-200000		06/18/2024	061824	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		871.50	
APP 754-200000		06/18/2024	061824	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		73,495.05	
APP 330-200000		06/18/2024	061824	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		104,395.16	
GENERAL LEDGER TOTAL									458,468.15	458,468.15
APP 999-207010		06/18/2024	061824	061824			Due to/Due FromInternal Svcs		142,105.26	
APP 701-100100		06/18/2024	061824	061824			Cash-General			142,105.26
APP 999-207510		06/18/2024	061824	061824			Due to/Due FromJPA Operations		96,933.47	
APP 751-100100		06/18/2024	061824	061824			Cash-General			96,933.47
APP 999-201010		06/18/2024	061824	061824			Due to/Due Frm Potable Wtr Ops		40,667.71	
APP 101-100100		06/18/2024	061824	061824			Cash-General			40,667.71
APP 999-201300		06/18/2024	061824	061824			Due to/Due FrmSanitation Ops		871.50	
APP 130-100100		06/18/2024	061824	061824			Cash-General			871.50
APP 999-207540		06/18/2024	061824	061824			Due to/Due FromJPA Replacement		73,495.05	
APP 754-100100		06/18/2024	061824	061824			Cash-General			73,495.05
APP 999-203300		06/18/2024	061824	061824			Due to/Due FrmSanitat Replace		104,395.16	
APP 330-100100		06/18/2024	061824	061824			Cash-General			104,395.16
SYSTEM GENERATED ENTRIES TOTAL									458,468.15	458,468.15
JOURNAL 2024/12/278 TOTAL									916,936.30	916,936.30

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	2024 12	278	06/18/2024	Cash-General Accounts Payable	40,667.71	40,667.71
				FUND TOTAL	40,667.71	40,667.71
130 Sanitation Operations 130-100100 130-200000	2024 12	278	06/18/2024	Cash-General Accounts Payable	871.50	871.50
				FUND TOTAL	871.50	871.50
330 Sanitation Replacement 330-100100 330-200000	2024 12	278	06/18/2024	Cash-General Accounts Payable	104,395.16	104,395.16
				FUND TOTAL	104,395.16	104,395.16
701 Internal Service Fund 701-100100 701-200000	2024 12	278	06/18/2024	Cash-General Accounts Payable	142,105.26	142,105.26
				FUND TOTAL	142,105.26	142,105.26
751 JPA Operations 751-100100 751-200000	2024 12	278	06/18/2024	Cash-General Accounts Payable	96,933.47	96,933.47
				FUND TOTAL	96,933.47	96,933.47
754 JPA Replacement 754-100100 754-200000	2024 12	278	06/18/2024	Cash-General Accounts Payable	73,495.05	73,495.05
				FUND TOTAL	73,495.05	73,495.05
999 Pooled Cash 999-100100 999-201010 999-201300 999-203300 999-207010 999-207510 999-207540	2024 12	278	06/18/2024	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due FrmSanitation Ops Due to/Due FrmSanitat Replace Due to/Due FromInternal Svs Due to/Due FromJPA Operations Due to/Due FromJPA Replacement	40,667.71 871.50 104,395.16 142,105.26 96,933.47 73,495.05	458,468.15
				FUND TOTAL	458,468.15	458,468.15

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		40,667.71
130	Sanitation Operations		871.50
330	Sanitation Replacement		104,395.16
701	Internal Service Fund		142,105.26
751	JPA Operations		96,933.47
754	JPA Replacement		73,495.05
999	Pooled Cash		
		458,468.15	
	TOTAL	458,468.15	458,468.15

** 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
195	06/25/2024	PRTD	2526 APPLIED INDUSTRIAL TECHNOLOGIES	7029837415	06/11/2024		062524	814.01
			Invoice: 7029837415					
				814.01 751820 551000	HIGH TEMP CARTRIDGE Supplies/Material			
					CHECK		195 TOTAL:	814.01
196	06/25/2024	PRTD	2727 IDEXX LABORATORIES	3153818509	06/10/2024		062524	1,590.19
			Invoice: 3153818509					
				1,590.19 701341 551000	COLILERT Supplies/Material			
					CHECK		196 TOTAL:	1,590.19
197	06/25/2024	PRTD	2814 MCMaster-CARR SUPPLY CO	28281118	06/07/2024		062524	45.41
			Invoice: 28281118					
				45.41 751820 551000	FUSES, PVC PIPE FITTING Supplies/Material			
			Invoice: 27982320					
				71.40 701326 572500	ELECTRICAL SUPPLIES Genl Supplies/Small Tools			
			Invoice: 28613144					
				184.01 751750 541000	WLK SUPPLIES Supplies			
			Invoice: 28071984					
				615.76 751820 551000	MIDGET FUSE, CONNECTORS Supplies/Material			
			Invoice: 28743314					
				256.16 101100 551000	ELECTRICAL SUPPLIES Supplies/Material			
					CHECK		197 TOTAL:	1,172.74
198	06/25/2024	PRTD	7770 AUTOMATIONDIRECT.COM	16558885	05/31/2024		062524	496.58
			Invoice: 16558885					
				496.58 751820 551000	ELECTRICAL SUPPLIES Supplies/Material			
			Invoice: 16551888					
				440.74 101100 551000	ELECTRICAL SUPPLIES Supplies/Material			
			Invoice: 16563987					
				273.20 101100 551000	ELECTRICAL SUPPLIES Supplies/Material			
			Invoice: 16570423					
				16570423	TEMPATURE SENSORS			

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
				413.91	751820	551000	INVOICE DTL DESC	
							Supplies/Material	
							CHECK	198 TOTAL: 1,624.43
199	06/25/2024	PRTD	18914 WECK LABORATORIES, INC.	W4F0133	06/03/2024		062524	66.52
Invoice: W4F0133				66.52	101600	571520	WESTLAKE (QUARTERLY) Other Laboratory Serv	
Invoice: W4F0132				111.96	751750	571520	06/03/2024 PW SAMPLING WEEKLY Other Laboratory Serv	111.96
Invoice: W4E0408				153.89	751810	571520	06/07/2024 TAPIA GROUNDWATER (MONTHLY) Other Laboratory Serv	153.89
Invoice: W4E0403				447.99	101300	571520	06/07/2024 FAST WATER CT (QUARTERLY) Other Laboratory Serv	447.99
Invoice: W4F0861				2,734.67	751750	571520	06/12/2024 PW SAMPLING MONTHLY Other Laboratory Serv	2,734.67
Invoice: W4F0862				2,734.67	751750	571520	06/12/2024 PW SAMPLING MONTHLY Other Laboratory Serv	2,734.67
Invoice: W4F0864				3,748.39	751810	571520	06/12/2024 005 EFFLUENT (ANNUAL) Other Laboratory Serv	3,748.39
Invoice: W4F0866				38.50	751810	571520	06/12/2024 TAPIA EFFLUENT - NON NPDES MONTHLY Other Laboratory Serv	38.50
Invoice: W4F0868				303.26	751810	571520	06/12/2024 LA RIVER DIAZINON (ANNUAL) Other Laboratory Serv	303.26
Invoice: W4F0865				241.96	751750	571520	06/12/2024 PW SAMPLING WEEKLY Other Laboratory Serv	241.96
Invoice: W4F0867				3,040.00	101300	571520	06/12/2024 UCMR5 SE#2 Other Laboratory Serv	3,040.00
Invoice: W4F0863				2,715.57	751810	571520	06/12/2024 LA RIVER (ANNUAL) Other Laboratory Serv	2,715.57

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: 4194626928			CINTAS CORPORATION NO. 3	4194626928	06/04/2024		062524	79.81
				15.72 101600 551000	JUNE 2024 UNIFORMS/MATS/TOWELS			
				64.09 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4195352132			CINTAS CORPORATION NO. 3	4195352132	06/11/2024		062524	79.81
				15.72 101600 551000	JUNE 2024 UNIFORMS/MATS/TOWELS			
				64.09 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4195663323			CINTAS CORPORATION NO. 3	4195663323	06/13/2024		062524	170.37
				83.66 751820 551000	JUNE 2024 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4195510175			CINTAS CORPORATION NO. 3	4195510175	06/12/2024		062524	269.68
				109.32 751810 551000	JUNE 2024 UNIFORMS/MATS/TOWELS			
				160.36 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4194789601			CINTAS CORPORATION NO. 3	4194789601	06/05/2024		062524	269.68
				109.32 751810 551000	JUNE 2024 UNIFORMS/MATS/TOWELS			
				160.36 701999 731600	Supplies/Material			
					Uniforms			
					CHECK		201 TOTAL:	3,428.36
110140 06/25/2024 PRTD			20389 AIRGAS SPECIALTY PRODUCTS	9150883513	06/14/2024		062524	7,152.40
Invoice: 9150883513				7,152.40 751810 541013	30,920 LBS AMMONIUM HYDROXIDE			
					Aqua Ammonia			
					CHECK		110140 TOTAL:	7,152.40
110141 06/25/2024 PRTD			3077 AIRGAS USA, LLC	5508595006	05/31/2024		062524	372.28
Invoice: 5508595006				372.28 701002 551500	CYLINDER RENTAL MAY 2024			
					Outside Services			
					CHECK		110141 TOTAL:	372.28
110142 06/25/2024 PRTD			30729 AMAZON CAPITAL SERVICES, INC.	1M4N-LNLY-H34R	06/07/2024		062524	23.96
Invoice: 1M4N-LNLY-H34R				23.96 101100 551000	POWER SUPPLY ADAPTER			
					Supplies/Material			
Invoice: 11D3-47KL-HGTN			AMAZON CAPITAL SERVICES, INC.	11D3-47KL-HGTN	06/07/2024		062524	98.55
				98.55 701326 572500	WIRED HEADSET			
					Genl Supplies/Small Tools			
Invoice: 1KJN-V43Y-76WW			AMAZON CAPITAL SERVICES, INC.	1KJN-V43Y-76WW	06/05/2024		062524	115.76
					PRESSURE WASHER SUPPLIES			

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
110145	06/25/2024	PRTD 2869 AT&T	90545245/060524	06/05/2024	062524	232.98
		Invoice: 90545245/060524		SVCS 6/5-7/4/24 Telephone		
		232.98 101122 540520				
		AT&T	01230713/060724	06/07/2024	062524	64.10
		Invoice: 01230713/060724		SVCS 6/7-7/6/24 Telephone		
		64.10 101300 540520				
		AT&T	01246420/060724	06/07/2024	062524	31.57
		Invoice: 01246420/060724		SVCS 6/7-7/6/24 Telephone		
		31.57 101207 540520				
		AT&T	20453450/060724	06/07/2024	062524	191.92
		Invoice: 20453450/060724		SVCS 6/7-7/6/24 Telephone		
		191.92 101100 540520				
		AT&T	20438014/060724	06/07/2024	062524	387.71
		Invoice: 20438014/060724		SVCS 6/7-7/6/24 Telephone		
		387.71 101100 540520				
				CHECK	110145 TOTAL:	908.28
110146	06/25/2024	PRTD 16253 AT&T MOBILITY	992789332X06112024	06/03/2024	062524	2,673.43
		Invoice: 992789332X06112024		WIRELESS SRV 5/4-6/3/24		
		43.23 101300 540520		Telephone		
		102.98 701221 540520		Telephone		
		97.30 701222 540520		Telephone		
		518.76 701224 540520		Telephone		
		43.23 701230 540520		Telephone		
		98.18 701320 540520		Telephone		
		378.02 701321 540520		Telephone		
		43.23 701322 540520		Telephone		
		86.46 701326 540520		Telephone		
		63.24 701330 540520		Telephone		
		848.60 701331 540520		Telephone		
		165.16 701420 540520		Telephone		
		141.81 751810 540520		Telephone		
		43.23 751820 540520		Telephone		
				CHECK	110146 TOTAL:	2,673.43
110147	06/25/2024	PRTD 20698 BATTERIES PLUS	P73458432	06/11/2024	062524	280.25
		Invoice: P73458432		BATTERIES		
		233.19 101100 551000		Supplies/Material		
		47.06 701420 620000		Forms, Supplies And Postage		
				CHECK	110147 TOTAL:	280.25

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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								
110148	06/25/2024	PRTD	18080 BOOT BARN INC.	INV00375755	06/10/2024		062524	220.49
			Invoice: INV00375755	220.49 701222 623000	SAFETY FOOTWARE J. SOTO Safety Equipment			
			Invoice: INV00375754	266.67 701331 623000	SAFETY FOOTWARE B.BRIL Safety Equip			
						CHECK	110148 TOTAL:	487.16
110149	06/25/2024	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	8890245	05/31/2024		062524	14,245.75
			Invoice: 8890245	3,271.37 701001 551500	LANDSCAPE SRVCS MAY 2024 Outside Services			
				1,837.13 751820 551800	Building Maintenance			
				3,843.60 751810 551800	Building Maintenance			
				4,191.15 101600 551800	Building Maintenance			
				336.50 101200 551500	Outside Services			
				301.00 130100 551500	Outside Services			
				390.00 751200 541500	Outside Services			
				75.00 751200 541500	Outside Services			
						CHECK	110149 TOTAL:	14,245.75
110150	06/25/2024	PRTD	6777 JOHN DEERE FINANCIAL	25103-15059/060824	06/08/2024		062524	1,130.24
			Invoice: 25103-15059/060824	1,130.24 751810 678800	HYDRAULIC PARTS, TRACTOR SRV District Sprayfield			
						CHECK	110150 TOTAL:	1,130.24
110151	06/25/2024	PRTD	20655 CANNON CORPORATION	88648	06/11/2024		062524	351.25
			Invoice: 88648	351.25 301440 900000	LV-2 P/S UPGRDS MAY 2024 Capital Asset Expenses			
			Invoice: 88717	43,752.45 330440 900000	LIFT STATION NO.1 REHAB MAY 2024 Capital Asset Expenses			
			Invoice: 88752	8,839.50 301440 900000	JED SMITH, MCCOY TNK REHAB MAY 2024 Capital Asset Expenses			
			Invoice: 88748	11,843.05 301440 900000	CORNELL P/S UPGRD APRIL-MAY 2024 Capital Asset Expenses			
						CHECK	110151 TOTAL:	64,786.25

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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
110152	06/25/2024	PRTD	30050 CANON FINANCIAL SERVICES, INC.	33146185	06/11/2024		062524	677.81
			Invoice: 33146185					
				677.81 701420 620500	JUNE 2024 CANON COPIER LEASE Equip Rental			
							CHECK 110152 TOTAL:	677.81
110153	06/25/2024	PRTD	18860 CHEMTREAT, INC.	CIN010685194	06/03/2024		062524	748.41
			Invoice: CIN010685194					
				374.21 701001 551000	MAY 2024 WATER TREATMENT Supplies/Material			
				374.20 751820 551000	Supplies/Material			
							CHECK 110153 TOTAL:	748.41
110154	06/25/2024	PRTD	30584 CHRIS NELSON & ASSOCIATES, INC.	5317	06/20/2024		062524	6,300.00
			Invoice: 5317					
				6,300.00 101600 541500	2024 WESTLAKE DAM SETTLEMENT REPORT Outside Services			
							CHECK 110154 TOTAL:	6,300.00
110155	06/25/2024	PRTD	3172 CITY CLERKS ASSOCIATION OF CA.	300003017	05/20/2024		062524	250.00
			Invoice: 300003017					
				250.00 701 135500	J. GUZMAN ANNL MEMBRSHPN Prepaid Services		RNWL FY24-25	
							CHECK 110155 TOTAL:	250.00
110156	06/25/2024	PRTD	2926 CLEAN WATER SOCAL	24/25-31	04/08/2024		062524	6,800.00
			Invoice: 24/25-31					
				6,800.00 701 135500	MBRSHPN DUES FY24-25 Prepaid Services			
							CHECK 110156 TOTAL:	6,800.00
110157	06/25/2024	PRTD	30654 CLIENTFIRST TECHNOLOGY CONSULTING	16813	05/31/2024		062524	2,058.75
			Invoice: 16813					
				2,058.75 701420 651600	MAY 2024 IT MASTER PLAN Other Professional Serv			
							CHECK 110157 TOTAL:	2,058.75
110158	06/25/2024	PRTD	2554 COASTLINE EQUIPMENT	1117620	04/02/2024		062524	2,223.82
			Invoice: 1117620					
				2,223.82 701325 551500	SERVICE #102 3/26/24 Outside Services			
			Invoice: 1136252					
				1,382.01 751820 551500	SERVICE #709 Outside Services		062524	1,382.01

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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 110158 TOTAL:	3,605.83
110159	06/25/2024	PRTD	20833 CPS HR CONSULTING	0013362	06/10/2024		062524	3,900.00
			Invoice: 0013362		TOTAL COMP STUDY 2023			
			3,900.00 701430 651600		Other Professional Serv			
							CHECK 110159 TOTAL:	3,900.00
110160	06/25/2024	PRTD	16364 D&H WATER SYSTEMS INC.	I2024-0670	05/30/2024		062524	3,216.90
			Invoice: I2024-0670		MICRO PROBE			
			3,216.90 101600 541000		Supplies/Material			
							CHECK 110160 TOTAL:	3,216.90
110161	06/25/2024	PRTD	3498 DEPT. OF WATER & POWER - CITY OF	GA82494	06/06/2024		062524	43.75
			Invoice: GA82494		30" WATER CONDUIT PERMIT JULY 2024			
			43.75 130 135500		Prepaid Services			
			Invoice: GA82496					
			DEPT. OF WATER & POWER - CITY OF	GA82496	06/06/2024		062524	41.67
					SEWER PERMIT 7/21-8/20/24			
			41.67 130 135500		Prepaid Services			
							CHECK 110161 TOTAL:	85.42
110162	06/25/2024	PRTD	11330 DIAL SECURITY	473315	06/17/2024		062524	225.00
			Invoice: 473315		SERVICE CALL 6/10/24			
			225.00 701002 551500		Outside Services			
							CHECK 110162 TOTAL:	225.00
110163	06/25/2024	PRTD	30593 DION & SONS, INC	V208545	05/30/2024		062524	935.45
			Invoice: V208545		254.3 GAL RED DYE DIESEL - RANCHO			
			935.45 751820 541010		Fuel			
			Invoice: V208546					
			DION & SONS, INC	V208546	05/30/2024		062524	997.26
					271.6 GAL RED DYE DIESEL - RANCHO			
			997.26 751830 541010		Fuel			
							CHECK 110163 TOTAL:	1,932.71
110164	06/25/2024	PRTD	7257 DIRECTV, INC.	013810616X240606	06/06/2024		062524	14.25
			Invoice: 013810616X240606		TV ACCESS FEE 6/5-7/4/24			
			14.25 101600 551500		Outside Services			
			Invoice: 015016309X240611					
			DIRECTV, INC.	015016309X240611	06/11/2024		062524	22.25
					TV ACCESS FEE 6/10-7/9/24			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 42785247046			GARLAND/DBS, INC.	42785247046	06/13/2024		062524	106,226.74
				106,226.74 754440 900000	TAPIA ROOF REPLACEMENT 6/1-6/13/24 Capital Asset Expenses			
							CHECK 110170 TOTAL:	212,453.49
110171 06/25/2024 PRTD			30364 GEOTAB USA, INC	IN385539	05/31/2024		062524	1,580.00
Invoice: IN385539				1,580.00 701326 622500	PRO PLUS PLAN & SUPPORT MAY 2024 Radio Maintenance Expense			
							CHECK 110171 TOTAL:	1,580.00
110172 06/25/2024 PRTD			2701 GRAINGER	9142397463	06/06/2024		062524	190.93
Invoice: 9142397463				190.93 701002 551000	ROOM TEMP SENSOR Supplies/Material			
Invoice: 9135383678			GRAINGER	9135383678	05/30/2024		062524	88.56
				88.56 701001 551000	SNAKES CAUTION SIGN Supplies/Material			
Invoice: 9142397455			GRAINGER	9142397455	06/06/2024		062524	909.00
				909.00 701321 572500	DRILL BIT SET, HAMMER KIT Genl Supplies/Small Tools			
Invoice: 9134590612			GRAINGER	9134590612	05/29/2024		062524	66.75
				66.75 101900 572500	DISTILLED WATER Genl Supplies/Small Tools			
Invoice: 9142397448			GRAINGER	9142397448	06/06/2024		062524	1,104.03
				1,104.03 701322 623000	HARNESS, LANYARD Safety Equip			
Invoice: 9138557781			GRAINGER	9138557781	06/03/2024		062524	255.28
				255.28 101900 572500	DIGGING BARS Genl Supplies/Small Tools			
Invoice: 9135383660			GRAINGER	9135383660	05/30/2024		062524	242.76
				242.76 751810 551000	WIRE, PVC Supplies/Material			
Invoice: 9146064754			GRAINGER	9146064754	06/10/2024		062524	2,162.76
				2,162.76 701321 572500	MULTI-GAS DETECTOR Genl Supplies/Small Tools			
Invoice: 9146397683			GRAINGER	9146397683	06/10/2024		062524	294.74
				294.74 101900 572500	WAREHOUSE SUPPLIES Genl Supplies/Small Tools			
Invoice: 9149309149			GRAINGER	9149309149	06/12/2024		062524	890.57
					SENSORS			

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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
110174	06/25/2024	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0505095	05/31/2024		062524	561.27
			Invoice: 0505095	561.27 701121 623500	JUNE 2024 RECORDS STORAGE			
					Records Management			
					CHECK		110174 TOTAL:	561.27
110175	06/25/2024	PRTD	21133 H2O INNOVATION USA, INC.	CD140327	05/31/2024		062524	4,008.35
			Invoice: CD140327	4,008.35 751750 541000	SPARE MEMBRANES			
					Supplies			
					CHECK		110175 TOTAL:	4,008.35
110176	06/25/2024	PRTD	2705 HACH COMPANY	14058621	06/05/2024		062524	2,690.41
			Invoice: 14058621	2,690.41 701341 551000	ANION			
					Supplies/Material			
			Invoice: 14072572	306.62 101700 541000	CHLORINE			
					Supplies/Material			
					CHECK		110176 TOTAL:	2,997.03
110177	06/25/2024	PRTD	18646 HDR ENGINEERING, INC.	1200627094	06/11/2024		062524	18,040.00
			Invoice: 1200627094	18,040.00 754440 900000	MALIBOU SIPHON 5/5-6/1/24			
					Capital Asset Expenses			
			Invoice: 1200626536	8,667.50 301440 900000	PW PIPELINE REHAB & RPLCMNT STUDY THRU 6/1/24			
					Capital Asset Expenses			
					CHECK		110177 TOTAL:	26,707.50
110178	06/25/2024	PRTD	20823 INVOICE CLOUD INC.	964-2024_5	05/31/2024		062524	8,140.40
			Invoice: 964-2024_5	8,140.40 701221 622000	INVOICE CLOUD FEES MAY 2024			
					Outside Services			
					CHECK		110178 TOTAL:	8,140.40
110179	06/25/2024	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y39300-09	06/11/2024		062524	29,043.32
			Invoice: W9Y39300-09	29,043.32 701122 651600	PHASE 3 WHITE PAPER 2/24-5/24/24			
					Other Professional Serv			
			Invoice: W9Y31200-037	57,921.15 754440 900000	PWP ADVISORS SRV 2/24-3/29/24			
					Capital Asset Expenses			

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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 110179 TOTAL:	86,964.47
110180	06/25/2024	PRTD	30867 JULIE WHITEMAN	061224	06/12/2024		062524	7,500.00
			Invoice: 061224				SETTELMNT CLAIM WATER MAIN LEAK	
				7,500.00	101900	714500	Claims Paid	
							CHECK 110180 TOTAL:	7,500.00
110181	06/25/2024	PRTD	4860 JWC ENVIRONMENTAL	119098	06/04/2024	2240171	062524	29,809.49
			Invoice: 119098				MUFFIN MONSTER UPGRADES	
				29,809.49	751810	551000	Supplies/Material	
							CHECK 110181 TOTAL:	29,809.49
110182	06/25/2024	PRTD	2611 LA DWP	8756980000/061324	06/13/2024		062524	9,941.98
			Invoice: 8756980000/061324				TWIN LAKES P/S 5/15-6/12/24	
				9,941.98	101106	540510	Energy	
			LA DWP					
			Invoice: 0176980000/061324				0176980000/061324 06/13/2024	062524
				50.54	101700	540510	RECTIFIER 5/13-6/12/24	
							Energy	
			LA DWP					
			Invoice: 5038501000/061424				5038501000/061424 06/14/2024	062524
				44.92	101700	540510	RECTIFIER 5/14-6/14/24	
							Energy	
							CHECK 110182 TOTAL:	10,037.44
110183	06/25/2024	PRTD	30744 MCKENNA BOILER WORKS, INC.	PS-INV108505	05/14/2024		062524	1,834.39
			Invoice: PS-INV108505				REPAIR RANCHO BOILER 5/14/24	
				1,834.39	751820	551500	Outside Services	
							CHECK 110183 TOTAL:	1,834.39
110184	06/25/2024	PRTD	19155 MCR TECHNOLOGIES, INC.	42659	06/03/2024	2240173	062524	5,571.33
			Invoice: 42659				8 INCH ABB WATERMASTER FLOWMETER	
				5,571.33	751820	551000	Supplies/Material	
							CHECK 110184 TOTAL:	5,571.33
110185	06/25/2024	PRTD	14322 MILES CHEMICAL COMPANY, INC	717552	06/03/2024	2240176	062524	24,199.50
			Invoice: 717552				200 50LB BAG COPPER SULFATE PENTAHYDRATE	
				24,199.50	101600	541000	Supplies/Material	
			MILES CHEMICAL COMPANY, INC					
			Invoice: 718326				53 GAL SODIUM HYPOCHLORITE	463.90

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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 110195 TOTAL:	3,131.95
110196	06/25/2024	PRTD	30458 PIONEER AMERICAS, LLC 10728	900427797	06/13/2024		062524	9,881.05
			Invoice: 900427797	9,881.05 751810 541014	4,600 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			
			Invoice: 900429481	10,486.80 751810 541014	06/18/2024		062524	10,486.80
			PIONEER AMERICAS, LLC 10728	900429481	4,882 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			
							CHECK 110196 TOTAL:	20,367.85
110197	06/25/2024	PRTD	30336 PIPE TEC, INC.	12527	05/22/2024		062524	3,515.00
			Invoice: 12527	3,515.00 130100 551500	SEWER LINE CLEANING 5/22/24 Outside Services			
							CHECK 110197 TOTAL:	3,515.00
110198	06/25/2024	PRTD	17295 QUADIENT LEASING USA, INC.	Q1368402	06/06/2024		062524	1,069.15
			Invoice: Q1368402	1,069.15 701410 620500	MAIL MACHINE PMT 4/9-7/8/24 Equip Rental			
							CHECK 110198 TOTAL:	1,069.15
110199	06/25/2024	PRTD	30801 RICHARD FRANK HARASICK	LV001	05/30/2024		062524	18,713.76
			Invoice: LV001	18,713.76 754440 900000	PARTNERING SVCS PWP 5/21-5/24/24 Capital Asset Expenses			
							CHECK 110199 TOTAL:	18,713.76
110200	06/25/2024	PRTD	30621 RINGCENTRAL, INC.	CD_000843793	06/18/2024		062524	3,965.42
			Invoice: CD_000843793	3,965.42 701420 621500	MONTHLY SUBSCRIPTION 6/17-7/16/24 System Support and Maintenance			
							CHECK 110200 TOTAL:	3,965.42
110201	06/25/2024	PRTD	19293 RISK MANAGEMENT PROFESSIONALS, IN 240236		06/10/2024		062524	924.00
			Invoice: 240236	924.00 101600 541500	HAZARD ASSMNT & SUBMTTL MAY 2024 Outside Services			
							CHECK 110201 TOTAL:	924.00
110202	06/25/2024	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1048106	06/18/2024		062524	1,204.50
			Invoice: 9009-1048106	1,204.50 751820 551000	RACK/TOWER Supplies/Material			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9009-1047985			ROYAL INDUSTRIAL SOLUTIONS	9009-1047985	06/13/2024		062524	1,148.73
			1,148.73 751810 551000		ELECTRICAL SUPPLIES Supplies/Material			
Invoice: 9009-1047965			ROYAL INDUSTRIAL SOLUTIONS	9009-1047965	06/13/2024		062524	16.59
			16.59 751810 551000		COP LUG Supplies/Material			
Invoice: 9009-1047963			ROYAL INDUSTRIAL SOLUTIONS	9009-1047963	06/13/2024		062524	1,111.98
			1,111.98 701001 551000		ELECTRICAL SUPPLIES Supplies/Material			
Invoice: 9009-1047958			ROYAL INDUSTRIAL SOLUTIONS	9009-1047958	06/13/2024		062524	108.71
			108.71 751820 551000		ELECTRICAL SUPPLIES Supplies/Material			
					CHECK	110202	TOTAL:	3,590.51
110203 06/25/2024 PRD	20583	RT	LAWRENCE CORPORATION	49034	06/07/2024		062524	538.84
Invoice: 49034			538.84 701221 622000		LOCKBOX FEE MAY 2024 Outside Services			
					CHECK	110203	TOTAL:	538.84
110204 06/25/2024 PRD	2956		SOUTH COAST AIR QUALITY MGMT DIST	4363157	05/16/2024		062524	541.04
Invoice: 4363157			541.04 101 135500		ID#65733 ICE FY24-25 Prepaid Services			
Invoice: 4364725			SOUTH COAST AIR QUALITY MGMT DIST	4364725	05/16/2024		062524	165.96
			165.96 101 135500		ID#65733 FLAT FEE FY24-25 Prepaid Services			
					CHECK	110204	TOTAL:	707.00
110205 06/25/2024 PRD	30117		SOUTHERN CALIFORNIA NEWS GROUP	0000591278	05/31/2024		062524	9,272.72
Invoice: 0000591278			9,272.72 101900 660400		DIGITAL AD - MAY 2024 Public Education Programs			
					CHECK	110205	TOTAL:	9,272.72
110206 06/25/2024 PRD	2958		SOUTHERN CALIFORNIA GAS CO (M-bil	14241394924/060724	06/07/2024		062524	16.30
Invoice: 14241394924/060724			16.30 101600 540530		WLK P/S 5/6-6/5/24 1 THERMS Gas			
Invoice: 06871284003/062024			SOUTHERN CALIFORNIA GAS CO (M-bil	06871284003/062024	06/20/2024		062524	15.78
			15.78 101100 540530		CONDUIT 5/17-6/18/24 0 THERMS Gas			

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 110206 TOTAL:	32.08
110207	06/25/2024	PRTD	20648 STANTEC CONSULTING SERVICES INC.	2247949	06/19/2024		062524	1,011.92
			Invoice: 2247949				FAMS SUBSCRIPTION 5/14-6/19/24 System Support and Maintenance	
				1,011.92	701420	621500		
							CHECK 110207 TOTAL:	1,011.92
110208	06/25/2024	PRTD	30414 SYNAGRO WEST, LLC	48666	06/01/2024		062524	51,567.75
			Invoice: 48666				BIOSOLIDS DISPOSAL MAY 2024 Capital Outlay	
				51,567.75	751820	543000		
							CHECK 110208 TOTAL:	51,567.75
110209	06/25/2024	PRTD	30534 TAIT ENVIRONMENTAL SERVICES, INC.	000000957799	06/11/2024		062524	205.00
			Invoice: 000000957799				INSPECTION 05/29/24 Outside Services	
				205.00	701325	551500		
			TAIT ENVIRONMENTAL SERVICES, INC.	957948	06/10/2024		062524	5,427.40
			Invoice: 957948				SITE SERVICE 5/14/24 Outside Services	
				5,427.40	701325	551500		
							CHECK 110209 TOTAL:	5,632.40
110210	06/25/2024	PRTD	21599 THE ROVISYS COMPANY	94099	06/06/2024		062524	6,810.00
			Invoice: 94099				SCADA SYST SUPPORT MAY 2024 Other Professional Serv	
				6,810.00	701420	651600		
			THE ROVISYS COMPANY	94228	06/07/2024		062524	32,539.00
			Invoice: 94228				RLV SCADA UPGRD MAY 2024 Capital Asset Expenses	
				32,539.00	754440	900000		
							CHECK 110210 TOTAL:	39,349.00
110211	06/25/2024	PRTD	20971 THOUSAND OAKS PLUMBING INC.	209307512	06/19/2024		062524	3,400.00
			Invoice: 209307512				REPAIR OVERHEAD DRAIN LINE 6/19/24 Outside Services	
				3,400.00	751820	551500		
							CHECK 110211 TOTAL:	3,400.00
110212	06/25/2024	PRTD	21252 TYLER TECHNOLOGIES, INC.	045-470697	05/31/2024		062524	5,600.00
			Invoice: 045-470697				INSTALL FEE - OPEN FINANCE System Support and Maintenance	
				5,600.00	701420	621500		

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 110212 TOTAL:	5,600.00
110213	06/25/2024	PRTD	8764 UNITED IMAGING	5553953	06/17/2024	2240186	062524	100.70
			Invoice: 5553953					
				100.70	101900	572500	INK CARTRIDGES Genl Supplies/Small Tools	
							CHECK 110213 TOTAL:	100.70
110214	06/25/2024	PRTD	30536 UNIVAR SOLUTIONS INC.	52176563	06/17/2024		062524	10,387.51
			Invoice: 52176563					
				10,387.51	751810	541011	49,160 LBS SODIUM BISULFITE Sodium Bisulfite	
							CHECK 110214 TOTAL:	10,387.51
110215	06/25/2024	PRTD	30386 URBAN WATER INSTITUTE	SPNSRSH-011224	01/24/2024		062524	3,000.00
			Invoice: SPNSRSH-011224					
				3,000.00	701122	710500	ANNL WATER CONF SPNSRSH 2/21-2/23/24 Dues, Subsc & Memberships	
							CHECK 110215 TOTAL:	3,000.00
110216	06/25/2024	PRTD	2780 VALLEY NEWS GROUP	6-6	06/07/2024		062524	250.00
			Invoice: 6-6					
				250.00	751840	660400	DISPLAY AD - PW PIZZA PARTY 6/6/24 Public Education Programs	
			VALLEY NEWS GROUP	10-26	10/26/2023		062524	250.00
			Invoice: 10-26					
				250.00	101900	660400	DISPLAY AD - WATERSMART 10/26/23 Public Education Programs	
			VALLEY NEWS GROUP	6-13	06/13/2024		062524	250.00
			Invoice: 6-13					
				250.00	751840	660400	DISPLAY AD - PW PIZZA PARTY 6/13/24 Public Education Programs	
							CHECK 110216 TOTAL:	750.00
110217	06/25/2024	PRTD	17065 VANTAGE AIR, INC.	64027	05/28/2024		062524	1,717.43
			Invoice: 64027					
				1,717.43	701001	551500	MAINT ON HQ ICE MACHINE 5/23 & 5/28/24 Outside Services	
							CHECK 110217 TOTAL:	1,717.43
110218	06/25/2024	PRTD	21509 VEGA AMERICAS, INC.	610332	06/13/2024		062524	2,044.29
			Invoice: 610332					
				2,044.29	751820	551000	VEGADIF 85 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 110218 TOTAL:	2,044.29
110219	06/25/2024	PRTD	21295 VERTICAL ELEVATOR SOLUTIONS, INC.	13954	06/01/2024		062524	290.00
			Invoice: 13954		MAY 2024 ELEVATOR SRV			
				145.00 701001 551500	Outside Services			
				145.00 701002 551500	Outside Services			
							CHECK 110219 TOTAL:	290.00
110220	06/25/2024	PRTD	30866 VIKING SCADA LLC	77	04/19/2024		062524	4,575.19
			Invoice: 77		RADIO SUPPLIES			
				4,575.19 101200 551000	Supplies/Material			
							CHECK 110220 TOTAL:	4,575.19
110221	06/25/2024	PRTD	3034 VORTEX INDUSTRIES, LLC	01-1750090	06/04/2024		062524	6,526.01
			Invoice: 01-1750090		REPAIR #3 DEWATERING ROLLING DOOR			
				6,526.01 751820 551500	Outside Services			
							CHECK 110221 TOTAL:	6,526.01
110222	06/25/2024	PRTD	3035 VWR SCIENTIFIC	8816192282	05/29/2024		062524	135.51
			Invoice: 8816192282		SPORE STRIPES			
				135.51 701341 551000	Supplies/Material			
			Invoice: 8816217578					
			VWR SCIENTIFIC	8816217578	05/31/2024		062524	111.13
				111.13 701341 551000	METHANOL			
					Supplies/Material			
			Invoice: 8816252717					
			VWR SCIENTIFIC	8816252717	06/05/2024		062524	311.03
				311.03 701341 551000	LAB SUPPLIES			
					Supplies/Material			
			Invoice: 8816242937					
			VWR SCIENTIFIC	8816242937	06/05/2024		062524	76.38
				76.38 701341 551000	CONDUCTIVITY STADR			
					Supplies/Material			
			Invoice: 8816334180					
			VWR SCIENTIFIC	8816334180	06/14/2024		062524	146.31
				146.31 751810 541000	GLOVES			
					Supplies/Material			
			Invoice: 8816304765					
			VWR SCIENTIFIC	8816304765	06/12/2024		062524	60.39
				60.39 701341 551000	SULFANILAMIDE			
					Supplies/Material			
			Invoice: 8816317604					
			VWR SCIENTIFIC	8816317604	06/13/2024		062524	54.11
				54.11 701341 551000	FLUORIDE			
					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 110222 TOTAL:	894.86
110223	06/25/2024	PRTD	30823 WALSH CONSTRUCTION COMPANY II, LL	10635/PMT #1	06/11/2024		062524	1,205,302.24
			Invoice: 10635/PMT #1				PHASE 1 DESIGN BUILD SVCS PWP 4/8-5/31/24	
				1,205,302.24 754440 900000			Capital Asset Expenses	
							CHECK 110223 TOTAL:	1,205,302.24
110224	06/25/2024	PRTD	3047 WESCO DISTRIBUTION, INC.	882778	06/06/2024		062524	4,040.55
			Invoice: 882778				LED VAPOR TITE	
				4,040.55 101100 551000			Supplies/Material	
							CHECK 110224 TOTAL:	4,040.55
110225	06/25/2024	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1029506	06/07/2024		062524	275.00
			Invoice: 2-2-1029506				SAFETY FOOTWARE M. SAINZ	
				275.00 701342 623000			Safety Equip	
							CHECK 110225 TOTAL:	275.00
110226	06/25/2024	PRTD	21474 ZONES, LLC	K22778350102	06/03/2024		062524	1,041.85
			Invoice: K22778350102				1 IPAD PRO	
				1,041.85 701420 543000			Capital Outlay	
			Invoice: K22778350101				05/30/2024	303.80
			ZONES, LLC	K22778350101			MAGIC KEYBOARD FOR IPAD PRO 11	
				303.80 701420 543000			Capital Outlay	
			Invoice: K22819130101				06/13/2024 2240179	376.64
			ZONES, LLC	K22819130101			6 WIFI ACCESS POINTS	
				376.64 701420 543000			Capital Outlay	
			Invoice: K22819130102				06/13/2024 2240179	237.57
			ZONES, LLC	K22819130102			6 WIFI ACCESS POINTS LICENSE 6/7/24-4/1/27	
				237.57 701420 543000			Capital Outlay	
							CHECK 110226 TOTAL:	1,959.86

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 2,135,399.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	2,083,616.70
TOTAL EFT'S	9	51,782.89

*** GRAND TOTAL *** 2,135,399.59

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	12	449													
APP	201-200000		06/25/2024	062524	062524					Accounts Payable				4,362.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		06/25/2024	062524	062524					Cash-General					2,135,399.59
										AP CASH DISBURSEMENTS JOURNAL					
APP	101-200000		06/25/2024	062524	062524					Accounts Payable				91,272.87	
										AP CASH DISBURSEMENTS JOURNAL					
APP	701-200000		06/25/2024	062524	062524					Accounts Payable				147,849.60	
										AP CASH DISBURSEMENTS JOURNAL					
APP	302-200000		06/25/2024	062524	062524					Accounts Payable				3,906.27	
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		06/25/2024	062524	062524					Accounts Payable				223,604.44	
										AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000		06/25/2024	062524	062524					Accounts Payable				4,692.02	
										AP CASH DISBURSEMENTS JOURNAL					
APP	301-200000		06/25/2024	062524	062524					Accounts Payable				58,625.30	
										AP CASH DISBURSEMENTS JOURNAL					
APP	330-200000		06/25/2024	062524	062524					Accounts Payable				43,752.45	
										AP CASH DISBURSEMENTS JOURNAL					
APP	754-200000		06/25/2024	062524	062524					Accounts Payable				1,557,334.64	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				2,135,399.59	2,135,399.59
APP	999-202010		06/25/2024	062524	062524					Due to/Due FrmPotable wtr Cnst				4,362.00	
										Cash-General					4,362.00
APP	201-100100		06/25/2024	062524	062524					Due to/Due Frm Potable wtr Ops				91,272.87	
										Cash-General					91,272.87
APP	999-201010		06/25/2024	062524	062524					Due to/Due FromInternal Svs				147,849.60	
										Cash-General					147,849.60
APP	701-100100		06/25/2024	062524	062524					Due to/Due FrmRec1 wtr Rep1				3,906.27	
										Cash-General					3,906.27
APP	999-203020		06/25/2024	062524	062524					Due to/Due FromJPA Operations				223,604.44	
										Cash-General					223,604.44
APP	302-100100		06/25/2024	062524	062524					Due to/Due FrmSanitation Ops				4,692.02	
										Cash-General					4,692.02
APP	999-207510		06/25/2024	062524	062524										
APP	751-100100		06/25/2024	062524	062524										
APP	999-201300		06/25/2024	062524	062524										
APP	130-100100														

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
	06/25/2024	062524	062524							
APP 999-203010						Due to/Due FrmPotable wtr Rep1		58,625.30		
	06/25/2024	062524	062524							
APP 301-100100						Cash-General			58,625.30	
	06/25/2024	062524	062524							
APP 999-203300						Due to/Due FrmSanitat Replace		43,752.45		
	06/25/2024	062524	062524							
APP 330-100100						Cash-General			43,752.45	
	06/25/2024	062524	062524							
APP 999-207540						Due to/Due FromJPA Replacement		1,557,334.64		
	06/25/2024	062524	062524							
APP 754-100100						Cash-General			1,557,334.64	
	06/25/2024	062524	062524							
SYSTEM GENERATED ENTRIES TOTAL								2,135,399.59	2,135,399.59	
JOURNAL 2024/12/449 TOTAL								4,270,799.18	4,270,799.18	

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	2024 12	449	06/25/2024	Cash-General Accounts Payable	91,272.87	91,272.87
				FUND TOTAL	91,272.87	91,272.87
130 Sanitation Operations 130-100100 130-200000	2024 12	449	06/25/2024	Cash-General Accounts Payable	4,692.02	4,692.02
				FUND TOTAL	4,692.02	4,692.02
201 Potable Water Construction 201-100100 201-200000	2024 12	449	06/25/2024	Cash-General Accounts Payable	4,362.00	4,362.00
				FUND TOTAL	4,362.00	4,362.00
301 Potable Wtr Replacement Fund 301-100100 301-200000	2024 12	449	06/25/2024	Cash-General Accounts Payable	58,625.30	58,625.30
				FUND TOTAL	58,625.30	58,625.30
302 Recycled Water Replacement 302-100100 302-200000	2024 12	449	06/25/2024	Cash-General Accounts Payable	3,906.27	3,906.27
				FUND TOTAL	3,906.27	3,906.27
330 Sanitation Replacement 330-100100 330-200000	2024 12	449	06/25/2024	Cash-General Accounts Payable	43,752.45	43,752.45
				FUND TOTAL	43,752.45	43,752.45
701 Internal Service Fund 701-100100 701-200000	2024 12	449	06/25/2024	Cash-General Accounts Payable	147,849.60	147,849.60
				FUND TOTAL	147,849.60	147,849.60
751 JPA Operations 751-100100 751-200000	2024 12	449	06/25/2024	Cash-General Accounts Payable	223,604.44	223,604.44
				FUND TOTAL	223,604.44	223,604.44
754 JPA Replacement	2024 12	449	06/25/2024			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754-100100				Cash-General		1,557,334.64
754-200000				Accounts Payable	1,557,334.64	
				FUND TOTAL	1,557,334.64	1,557,334.64
999 Pooled Cash	2024 12	449	06/25/2024	Cash-General		2,135,399.59
999-100100				Due to/Due Frm Potable Wtr Ops	91,272.87	
999-201010				Due to/Due Frm Sanitation Ops	4,692.02	
999-201300				Due to/Due Frm Potable wtr Cnst	4,362.00	
999-202010				Due to/Due Frm Potable wtr Repl	58,625.30	
999-203010				Due to/Due Frm Recl wtr Repl	3,906.27	
999-203020				Due to/Due Frm Sanitat Replace	43,752.45	
999-203300				Due to/Due From Internal Svs	147,849.60	
999-207010				Due to/Due From JPA Operations	223,604.44	
999-207510				Due to/Due From JPA Replacement	1,557,334.64	
999-207540				FUND TOTAL	2,135,399.59	2,135,399.59

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		91,272.87
130	Sanitation Operations		4,692.02
201	Potable Water Construction		4,362.00
301	Potable Wtr Replacement Fund		58,625.30
302	Recycled Water Replacement		3,906.27
330	Sanitation Replacement		43,752.45
701	Internal Service Fund		147,849.60
751	JPA Operations		223,604.44
754	JPA Replacement		1,557,334.64
999	Pooled Cash		
		2,135,399.59	
TOTAL		2,135,399.59	2,135,399.59

** 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
110227	06/25/2024	PRTD	30859 BARTS KARTS, INC	55259	06/10/2024		062524A	4,047.70
			Invoice: 55259				PW PIZZA EVENT GAMES & SNACKS 6/29/24	
				4,047.70	751840	660400	Public Education Programs	
							CHECK 110227 TOTAL:	4,047.70
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	4,047.70
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	4,047.70	
							*** GRAND TOTAL ***	4,047.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2024	12	451									
APP 751-200000		06/25/2024	062524A	062524			Accounts Payable			4,047.70	
							AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100		06/25/2024	062524A	062524			Cash-General				4,047.70
							AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			4,047.70	4,047.70
APP 999-207510		06/25/2024	062524A	062524			Due to/Due FromJPA Operations			4,047.70	
APP 751-100100		06/25/2024	062524A	062524			Cash-General				4,047.70
							SYSTEM GENERATED ENTRIES TOTAL			4,047.70	4,047.70
							JOURNAL 2024/12/451	TOTAL		8,095.40	8,095.40

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
751	JPA Operations	2024	12	451	06/25/2024			
	751-100100					Cash-General		4,047.70
	751-200000					Accounts Payable	4,047.70	
						FUND TOTAL	4,047.70	4,047.70
999	Pooled Cash	2024	12	451	06/25/2024			
	999-100100					Cash-General		4,047.70
	999-207510					Due to/Due From JPA Operations	4,047.70	
						FUND TOTAL	4,047.70	4,047.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
751	JPA Operations		4,047.70
999	Pooled Cash	4,047.70	
	TOTAL	4,047.70	4,047.70

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

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 24266 TOTAL:	36.28
NUMBER OF CHECKS	8	***	CASH ACCOUNT TOTAL ***	1,848.74
		COUNT	AMOUNT	
TOTAL MANUAL CHECKS		8	1,848.74	
		***	GRAND TOTAL ***	1,848.74

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	12		279								
APP	101-200000		06/18/2024	061824A	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		453.89	
APP	999-100100		06/18/2024	061824A	061824			Cash-General			1,848.74
APP	701-200000		06/18/2024	061824A	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,322.29	
APP	751-200000		06/18/2024	061824A	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		72.56	
								GENERAL LEDGER TOTAL		1,848.74	1,848.74
APP	999-201010		06/18/2024	061824A	061824			Due to/Due Frm Potable Wtr Ops		453.89	
APP	101-100100		06/18/2024	061824A	061824			Cash-General			453.89
APP	999-207010		06/18/2024	061824A	061824			Due to/Due FromInternal Svs		1,322.29	
APP	701-100100		06/18/2024	061824A	061824			Cash-General			1,322.29
APP	999-207510		06/18/2024	061824A	061824			Due to/Due FromJPA Operations		72.56	
APP	751-100100		06/18/2024	061824A	061824			Cash-General			72.56
								SYSTEM GENERATED ENTRIES TOTAL		1,848.74	1,848.74
								JOURNAL 2024/12/279 TOTAL		3,697.48	3,697.48

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	2024 12	279	06/18/2024	Cash-General		453.89
				Accounts Payable	453.89	
				FUND TOTAL	453.89	453.89
701 Internal Service Fund 701-100100 701-200000	2024 12	279	06/18/2024	Cash-General		1,322.29
				Accounts Payable	1,322.29	
				FUND TOTAL	1,322.29	1,322.29
751 JPA Operations 751-100100 751-200000	2024 12	279	06/18/2024	Cash-General		72.56
				Accounts Payable	72.56	
				FUND TOTAL	72.56	72.56
999 Pooled Cash 999-100100 999-201010 999-207010 999-207510	2024 12	279	06/18/2024	Cash-General		1,848.74
				Due to/Due Frm Potable Wtr Ops	453.89	
				Due to/Due FromInternal Sys	1,322.29	
				Due to/Due FromJPA Operations	72.56	
				FUND TOTAL	1,848.74	1,848.74

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 Potable Water Operations		453.89
701 Internal Service Fund		1,322.29
751 JPA Operations		72.56
999 Pooled Cash		
	1,848.74	
	TOTAL	1,848.74

** 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
24267	06/11/2024	MANL	30658 WELLS FARGO BANK	MAY2024	06/08/2024		061824C	2,063.15
Invoice: MAY2024								
				2,063.15	101001	862500	WFB CLIENT ANALYSIS FEE MAY 2024 Other Non-Operating Expense	
							CHECK 24267 TOTAL:	2,063.15
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		2,063.15
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						1	2,063.15	
							*** GRAND TOTAL ***	2,063.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 12	281	APP 101-200000	06/18/2024	061824C	061824			Accounts Payable		2,063.15	
		APP 999-100100	06/18/2024	061824C	061824			AP CASH DISBURSEMENTS JOURNAL			2,063.15
								Cash-General			
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,063.15	2,063.15
		APP 999-201010	06/18/2024	061824C	061824			Due to/Due Frm Potable Wtr Ops		2,063.15	
		APP 101-100100	06/18/2024	061824C	061824			Cash-General			2,063.15
								SYSTEM GENERATED ENTRIES TOTAL		2,063.15	2,063.15
								JOURNAL 2024/12/281 TOTAL		4,126.30	4,126.30

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	2024	12	281	06/18/2024			
	101-100100					Cash-General		2,063.15
	101-200000					Accounts Payable	2,063.15	
						FUND TOTAL	2,063.15	2,063.15
999	Pooled Cash	2024	12	281	06/18/2024			
	999-100100					Cash-General		2,063.15
	999-201010					Due to/Due Frm Potable Wtr Ops	2,063.15	
						FUND TOTAL	2,063.15	2,063.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,063.15
999	Pooled Cash	2,063.15	
	TOTAL	2,063.15	2,063.15

** 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	
24268	06/25/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5010389	06/12/2024		062524B	67.32	
				Invoice: 5010389	JED SMTH P/S 5/7-6/7/24				
				67.32 101108 540540	Water				
							CHECK	24268 TOTAL:	67.32
24269	06/25/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5011893	06/12/2024		062524B	1,040.47	
				Invoice: 5011893	TAPIA 5/7-6/7/24				
				1,040.47 751810 540540	Water				
							CHECK	24269 TOTAL:	1,040.47
24270	06/25/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5011911	06/12/2024		062524B	209.15	
				Invoice: 5011911	RLV FARM 5/7-6/7/24				
				209.15 751830 540540	Water				
							CHECK	24270 TOTAL:	209.15
24271	06/25/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5011913	06/12/2024		062524B	41.53	
				Invoice: 5011913	SOLAR LANDSCAPING 5/7-6/7/24				
				41.53 751820 540540	Water				
							CHECK	24271 TOTAL:	41.53
24272	06/25/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5011939	06/12/2024		062524B	386.57	
				Invoice: 5011939	HQ PWP/DEMO 5/7-6/7/24				
				386.57 751750 540540	Water				
							CHECK	24272 TOTAL:	386.57
24273	06/25/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5011940	06/12/2024		062524B	381.90	
				Invoice: 5011940	HQ BLDG #8 5/7-6/7/24				
				381.90 701001 540540	Water				
							CHECK	24273 TOTAL:	381.90
24274	06/25/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5011941	06/12/2024		062524B	7.50	
				Invoice: 5011941	FIRE PRTCN #8 5/7-6/7/24				
				7.50 701001 540540	Water				
							CHECK	24274 TOTAL:	7.50
24275	06/25/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5011942	06/12/2024		062524B	7.50	
				Invoice: 5011942	FIRE PRTCN #7 5/7-6/7/24				
				7.50 701002 540540	Water				

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
					CHECK 24275 TOTAL:	7.50
24276	06/25/2024	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 5011943	06/12/2024		062524B	428.83
	Invoice: 5011943	428.83 701002 540540	BLDG #2 5/7-6/7/24 Water			
					CHECK 24276 TOTAL:	428.83
24277	06/25/2024	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 5011944	06/12/2024		062524B	683.29
	Invoice: 5011944	683.29 701002 540540	BLDG #7 5/7-6/7/24 Water			
					CHECK 24277 TOTAL:	683.29
24278	06/25/2024	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 5014676	06/12/2024		062524B	67.32
	Invoice: 5014676	67.32 130100 540540	L/S #2 5/7-6/7/24 Water			
					CHECK 24278 TOTAL:	67.32
24279	06/25/2024	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 5014742	06/12/2024		062524B	67.32
	Invoice: 5014742	67.32 130100 540540	L/S #1 5/7-6/7/24 Water			
					CHECK 24279 TOTAL:	67.32
		NUMBER OF CHECKS 12	*** CASH ACCOUNT TOTAL ***			3,388.70
		TOTAL MANUAL CHECKS	COUNT	AMOUNT		
			12	3,388.70		
			*** GRAND TOTAL ***			3,388.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 12	450									
APP 101-200000		06/25/2024	062524B	062524			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		67.32	
APP 999-100100		06/25/2024	062524B	062524			Cash-General			3,388.70
APP 751-200000		06/25/2024	062524B	062524			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,677.72	
APP 701-200000		06/25/2024	062524B	062524			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,509.02	
APP 130-200000		06/25/2024	062524B	062524			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		134.64	
GENERAL LEDGER TOTAL									3,388.70	3,388.70
APP 999-201010		06/25/2024	062524B	062524			Due to/Due Frm Potable Wtr Ops		67.32	
APP 101-100100		06/25/2024	062524B	062524			Cash-General			67.32
APP 999-207510		06/25/2024	062524B	062524			Due to/Due FromJPA Operations		1,677.72	
APP 751-100100		06/25/2024	062524B	062524			Cash-General			1,677.72
APP 999-207010		06/25/2024	062524B	062524			Due to/Due FromInternal Svs		1,509.02	
APP 701-100100		06/25/2024	062524B	062524			Cash-General			1,509.02
APP 999-201300		06/25/2024	062524B	062524			Due to/Due FrmSanitation Ops		134.64	
APP 130-100100		06/25/2024	062524B	062524			Cash-General			134.64
SYSTEM GENERATED ENTRIES TOTAL									3,388.70	3,388.70
JOURNAL 2024/12/450 TOTAL									6,777.40	6,777.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2024 12	450	06/25/2024	Cash-General		67.32
				Accounts Payable	67.32	
				FUND TOTAL	67.32	67.32
130 Sanitation Operations 130-100100 130-200000	2024 12	450	06/25/2024	Cash-General		134.64
				Accounts Payable	134.64	
				FUND TOTAL	134.64	134.64
701 Internal Service Fund 701-100100 701-200000	2024 12	450	06/25/2024	Cash-General		1,509.02
				Accounts Payable	1,509.02	
				FUND TOTAL	1,509.02	1,509.02
751 JPA Operations 751-100100 751-200000	2024 12	450	06/25/2024	Cash-General		1,677.72
				Accounts Payable	1,677.72	
				FUND TOTAL	1,677.72	1,677.72
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2024 12	450	06/25/2024	Cash-General		3,388.70
				Due to/Due Frm Potable Wtr Ops	67.32	
				Due to/Due Frm Sanitation Ops	134.64	
				Due to/Due From Internal Svs	1,509.02	
				Due to/Due From JPA Operations	1,677.72	
				FUND TOTAL	3,388.70	3,388.70

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable water Operations		67.32
130	Sanitation Operations		134.64
701	Internal Service Fund		1,509.02
751	JPA Operations		1,677.72
999	Pooled Cash		
		3,388.70	
TOTAL		3,388.70	3,388.70

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
160	06/18/2024	WIRE	2964 CA ST TREAS. BOE	97-817885/053124	06/06/2024		061824D	13,697.00
			Invoice: 97-817885/053124				97-817885 USE-TAX 05/01/24-05/31/24 PRE-PAYMENT #2	
				13,697.10	751	206000	Use Tax Liability	
				-.10	701999	862500	Other Non-Operating Expense	
							CHECK 160 TOTAL:	13,697.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	13,697.00
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	13,697.00	
							*** GRAND TOTAL ***	13,697.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	12										
		282									
APP	751-200000		06/18/2024	061824D	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		13,697.10	
APP	999-100100		06/18/2024	061824D	061824			Cash-General			13,697.10
APP	701-200000		06/18/2024	061824D	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			.10
APP	999-100100		06/18/2024	061824D	061824			Cash-General AP CASH DISBURSEMENTS JOURNAL		.10	
GENERAL LEDGER TOTAL										13,697.20	13,697.20
APP	999-207510		06/18/2024	061824D	061824			Due to/Due FromJPA Operations		13,697.10	
APP	751-100100		06/18/2024	061824D	061824			Cash-General			13,697.10
APP	999-207010		06/18/2024	061824D	061824			Due to/Due FromInternal Svs			.10
APP	701-100100		06/18/2024	061824D	061824			Cash-General		.10	
SYSTEM GENERATED ENTRIES TOTAL										13,697.20	13,697.20
JOURNAL 2024/12/282 TOTAL										27,394.40	27,394.40

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701 Internal Service Fund	2024	12	282	06/18/2024			
701-100100					Cash-General	.10	
701-200000					Accounts Payable		.10
					FUND TOTAL	.10	.10
751 JPA Operations	2024	12	282	06/18/2024			
751-100100					Cash-General		13,697.10
751-200000					Accounts Payable	13,697.10	
					FUND TOTAL	13,697.10	13,697.10
999 Pooled Cash	2024	12	282	06/18/2024			
999-100100					Cash-General	.10	
999-100100					Cash-General		13,697.10
999-207010					Due to/Due From Internal Sys		.10
999-207510					Due to/Due From JPA Operations	13,697.10	
					FUND TOTAL	13,697.20	13,697.20

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		.10
751	JPA Operations		13,697.10
999	Pooled Cash		
	TOTAL	13,697.00	13,697.00

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

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	12										
		APP 101-200000	06/18/2024	061824B	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,835,792.20	
		APP 999-100100	06/18/2024	061824B	061824			Cash-General AP CASH DISBURSEMENTS JOURNAL			2,116,250.45
		APP 701-200000	06/18/2024	061824B	061824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		280,458.25	
										2,116,250.45	2,116,250.45
		APP 999-201010	06/18/2024	061824B	061824			Due to/Due Frm Potable Wtr Ops		1,835,792.20	
		APP 101-100100	06/18/2024	061824B	061824			Cash-General			1,835,792.20
		APP 999-207010	06/18/2024	061824B	061824			Due to/Due FromInternal Svs		280,458.25	
		APP 701-100100	06/18/2024	061824B	061824			Cash-General			280,458.25
										2,116,250.45	2,116,250.45
										4,232,500.90	4,232,500.90
										4,232,500.90	4,232,500.90

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	2024	12	280	06/18/2024	Potable Water Operations		
					101-100100 Cash-General		1,835,792.20
					101-200000 Accounts Payable	1,835,792.20	
					FUND TOTAL	1,835,792.20	1,835,792.20
701	2024	12	280	06/18/2024	Internal Service Fund		
					701-100100 Cash-General		280,458.25
					701-200000 Accounts Payable	280,458.25	
					FUND TOTAL	280,458.25	280,458.25
999	2024	12	280	06/18/2024	Pooled Cash		
					999-100100 Cash-General		2,116,250.45
					999-201010 Due to/Due Frm Potable Wtr Ops	1,835,792.20	
					999-207010 Due to/Due FromInternal Svs	280,458.25	
					FUND TOTAL	2,116,250.45	2,116,250.45

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,835,792.20
701	Internal Service Fund		280,458.25
999	Pooled Cash		
		2,116,250.45	
	TOTAL	2,116,250.45	2,116,250.45

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



MWD
 METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 700 North Alameda Street
 Los Angeles, CA, 90012-2944

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
 Calabasas, CA 91302

May 2024	Page No. 1 of 1
Mailed: 06/10/2024	Due Date: 07/31/2024
Invoice Number: 11505	Revision: 0

NOTICE

The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "Good Funds" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,299.2
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,299.2	\$332.00	\$431,334.40
	System Access Rate	1,299.2	\$389.00	\$505,388.80
	System Power Rate	1,299.2	\$182.00	\$236,454.40
	Treatment Surcharge	1,299.2	\$353.00	\$458,617.60
SUBTOTAL				\$1,631,795.20

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Capacity Charge(Payment Schedule: M)	\$40,040.00
Readiness To Serve Charge(Payment Schedule: M)	\$163,957.00
SUBTOTAL	\$203,997.00

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Capacity Charge			8/5/2021	42.9
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	170,764.7			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	4,427.3	18.2		
Tier 1 Current Month Deliveries	1,299.2			
Purchase Order Commitment (Jan 2015 to Dec 2024)	146,151.0			

INVOICE TOTAL

Volume AF	Amount Now Due
1,299.2	\$1,835,792.20

Note: Amount Due is based on highlighted fields



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE DETAIL

NOTICE

The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "Good Funds" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

IN ACCORDANCE WITH READINGS AND BILLING DATA LISTED BELOW

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11505	0	May 2024	1 of 2	06-10-24	07-31-24

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	23490795	23568975	7818000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	332.00	179.5	59,594.00
System Access Rate	389.00	179.5	69,825.50
System Power Rate	182.00	179.5	32,669.00
Treatment Surcharge	353.00	179.5	63,363.50
Delivery Subtotal		179.5	225,452.00
LV-01 Total		179.5	225,452.00

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	23710347	23756394	46047000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	332.00	1,057.1	350,957.20
System Access Rate	389.00	1,057.1	411,211.90
System Power Rate	182.00	1,057.1	192,392.20
Treatment Surcharge	353.00	1,057.1	373,156.30
Delivery Subtotal		1,057.1	1,327,717.60
LV-02 Total		1,057.1	1,327,717.60

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	96226642	96499141	2724990	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	332.00	62.6	20,783.20
System Access Rate	389.00	62.6	24,351.40
System Power Rate	182.00	62.6	11,393.20
Treatment Surcharge	353.00	62.6	22,097.80
Delivery Subtotal		62.6	78,625.60
LV-03 Total		62.6	78,625.60

--- OTHER CHARGES AND CREDITS ---

	Amount
Capacity Charge for current calendar year	40,040.00
Readiness to Serve Charge for current fiscal year	163,957.00

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11505	0	May 2024	2 of 2	06-10-24	07-31-24

VOLUME TOTAL	INVOICE TOTAL
1,299.2	\$1,835,792.20

This invoice was printed on 6/10/2024 at 10:51:07AM



THE METROPOLITAN WATER DISTRICT
of SOUTHERN CALIFORNIA
700 North Alameda Street
Los Angeles, CA 90012-2944
<http://www.mwdh2o.com/>

**SUMMARY OF PROGRAM DEMANDS BY WATER DESCRIPTION IN ACRE FEET
BASED ON HISTORICAL WATER DELIVERIES
INVOICE COVER SHEET
For the Fiscal Year 2023 - 2024**

LV - Las Virgenes Municipal Water District

DELIVERIES													
MWD Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal
Program: BASIC													
TREATED FULL SERVICE													
Subtotal	1,846.2	1,597.4	1,338.2	1,417.4	1,414.5	1,001.6	601.6	643.1	840.4	932.6	1,299.2	0.0	12,932.2
TREATED FULL SERVICE AGENCY TRANSFER													
Subtotal	0.0	0.0	0.0	0.0	0.0	0.0	110.4	0.0	0.0	0.0	0.0	0.0	110.4
TREATED INTERRUPTIBLE (HISTORICAL)													
Subtotal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BASIC Total	1,846.2	1,597.4	1,338.2	1,417.4	1,414.5	1,001.6	712.0	643.1	840.4	932.6	1,299.2	0.0	13,042.6
MWD Water Total	1,846.2	1,597.4	1,338.2	1,417.4	1,414.5	1,001.6	712.0	643.1	840.4	932.6	1,299.2	0.0	13,042.6

STORAGE - CYC															
Program: CYC Version: CC03 Impl_Code: 001															
	Begin Bal	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal	End Bal
Deliveries	0.0	0.0	0.0	0.0	0.0	0.0	546.4	0.0	0.0	0.0	0.0	0.0	0.0	546.4	546.4
Sales	0.0	0.0	0.0	0.0	0.0	0.0	(546.4)	0.0	0.0	0.0	0.0	0.0	0.0	(546.4)	(546.4)
Adj/Losses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0



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

MINUTES
REGULAR MEETING

9:00 AM

June 18, 2024

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Sophia Crocker.

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, California 91302. Susan Brown, Administrative Assistant, conducted the roll call.

Present: Directors Gary Burns, Charles Caspary, Andy Coradeschi, and Jay Lewitt
Present via
teleconference: Director Len Polan
Absent: None
Staff Present: David Pedersen, General Manager
Joe McDermott, Director of Engineering and External Affairs
Don Patterson, Director of Finance and Administration
Eric Schlageter, Interim Director of Facilities and Operations
Susan Brown, Administrative Assistant
Keith Lemieux, District Counsel

Director Polan requested attendance via teleconference under the AB 2449 “Just Cause” provision due to his sustaining an injury, and he confirmed that no one was in the room with him at his teleconference location.

Keith Lemieux, District Counsel, explained the “Just Cause” provision under AB 2449. Director Caspary moved to make a finding that telephonic attendance by Director Polan

was warranted. Motion seconded by Director Coradeschi. Motion carried 5-0 by the following roll call vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

2. APPROVAL OF AGENDA

General Manager David Pedersen noted that an amendment to the agenda was published to include Item 4G, Water Main Break at 5745 Parkmor Road: Continuation of Emergency Declaration.

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

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

3. PUBLIC COMMENTS

There were no public comments.

Don Patterson, Director of Finance and Administration, introduced new employee Amelia Dawson, Management Analyst II.

The Board welcomed Ms. Dawson to the District.

Joe McDermott, Director of Engineering and External Affairs, introduced Intern Emma Nguyen, who would be working in the Resource Conservation Division.

The Board welcomed Ms. Nguyen to the District.

4. CONSENT CALENDAR

Director Polan asked to pull Item 4F for discussion.

A List of Demands: June 18, 2024: Receive and file

B Minutes Regular Meeting of June 4, 2024: Approve

C Directors' Per Diem: May 2024: Ratify

D American Water Works Association ACE24 Water Conference: Board

Member Attendance

Authorize Board Member attendance and per diem compensation for the American Water Works Association ACE24 Water Conference held June 10 through 13, 2024, in Anaheim, California.

E Statement of Revenues, Expenses, and Changes in Net Position: April 2024

Receive and file the Statement of Revenues, Expenses, and Changes in Net Position for the period ending on April 30, 2024.

G Water Main Break at 5745 Parkmor Road: Continuation of Emergency Declaration

Approve the continuation of an emergency declaration due to a 12-inch water main break at 5745 Parkmor Road in the City of Calabasas.

Director Caspary moved to approve the Consent Calendar Items 4A, 4B, 4C, 4D, 4E, and 4G. Motion seconded by Director Burns. Motion carried 5-0 by the following roll call vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

4. CONSENT CALENDAR – SEPARATE ACTION ITEM

F Fuel Polishing and Pump Repair Services: Contract Amendment

Authorize the General Manager to execute contract amendments with Tait Environmental to increase the annual not-to-exceed amount of the current term and renewal options to \$75,000 for quarterly sampling and annual polishing of diesel fuel, and with Vaughan’s Industrial Repair Company, Inc., to increase the annual not-to-exceed amount of the current term and renewal options to \$100,000 for pump repair services.

General Manager David Pedersen responded to a question regarding how these services would affect the need to eliminate the future purchase of gas-powered engines by stating that the District did not expect to retire all diesel-powered engines, including generators, and the District would continue to need diesel fuel.

Director Polan moved to approve the Consent Calendar Item No. 4F. Motion seconded by Director Caspary.

Eric Schlageter, Interim Director of Facilities and Operations, responded to a question regarding the delivery of contaminated fuel by stating that the District would seek reimbursement if there were known deliveries of contaminated fuel that could be traced.

Jim Korkosz, Facilities Manager, added that typically fuel contamination included water, and fuel polishing would clean up water from condensation and sedimentation in the tank.

Motion carried 5-0 by the following roll call 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

Board President Lewitt, MWD Representative, reported that he was appointed to the MWD One Water and Stewardship Committee, Legislation and Communications Committee, and Ad Hoc Committee on Bay Delta Negotiations. He noted that Director Karla Nemeth from the Department of Water Resources provided a presentation regarding the Delta Conveyance, and the MWD Board placed MWD General Manager Adel Hagekhalil on administrative leave for up to 90 days.

B Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, announced that Jeremy Wolf, Legislative Program Manager, was out on leave following the birth of his baby boy. He reported that AB 1827 (Papan), Low-Water User Protection Act, would be considered by the Senate Local Government Committee on June 26th. He stated that this bill would ensure that water suppliers could continue to use meter size and peaking factors to proportionally allocate costs associated with providing water service among customers. He also reported that AB 1218 (Newman), Water, Emergency Water Supplies, would be considered by the Assembly Water, Parks, and Wildlife Committee on June 25th, which seeks to enact a policy in the Water Code that recognizes emergency water supplies, encourages their development, and supports their use during times of water shortage. He stated that AB 2257 (Wilson), Local Government, Property-Related Water and Sewer Fees and Assessments, Remedies, would be considered by Committee later in the day, and would require organizations or individuals to exhaust administrative remedies in a timely manner before filing a complaint or taking action through court on Proposition 218 votes. He also stated that SB 1255 (Durazo), Public Water Systems, Needs Analysis, Water Rate Assistance Program, would be for low-income rate assistance, and which would be discussed at an MWD Committee Meeting on June 20th. He provided an update regarding bond measures and stated that it appeared that Governor Gavin Newsom would support a \$9 billion climate bond. He noted that Governor Newsom's proposed budget included cuts to low-income housing programs and in-home health care assistance; however, the Legislature adopted a budget bill that restored those programs, cut \$500 million from voluntary agreements and \$1 billion from the prison's fund.

Director Caspary noted that Draft No. 4 of *Making Conservation a California Way of Life*

was published, and the Association of California Water Agencies (ACWA) was working to ensure that the proposed regulation would be reasonable and not adversely impact water or wastewater agencies.

6. **TREASURER**

Director Coradeschi stated that he reviewed the expenditures.

7. **BOARD OF DIRECTORS**

A Naming the Board Room in Honor of Glen D. Peterson: Approval

Approve naming the Board Room in honor of Glen D. Peterson.

General Manager David Pedersen presented the report.

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

Motion carried 5-0 by the following roll call vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

8. **FINANCE AND ADMINISTRATION**

A Fiscal Years 2024-26 Proposed Biennial Budget: Approval and Adoption

Approve the proposed Biennial Budget Plan for Fiscal Years 2024-26; adopt the proposed Fiscal Year 2024-25 Budget; and approve the addition of a new Director of Facilities & Engineering position and classification at Salary Range E137, a new Director of Water Operations position and classification at Salary Range E137, and a new Assistant General Manager classification at Salary Range E149, all on the Executive & Unrepresented Group Salary Schedule.

Debbie Rosales, Financial Analyst II, presented the report and PowerPoint presentation regarding the Fiscal Years 2024-26 biennial budget plan.

Sophia Crocker, Human Resources Manager, continued the PowerPoint presentation regarding the Organizational Assessment and Staffing Analysis.

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

Ms. Rosales responded to a question regarding the forecast for projected potable water sales.

Don Patterson, Director of Finance and Administration, responded to a question regarding

the Assistant General Manager of Administration and External Affairs position by stating that this position would be focused on administrative and operational functions. He noted that the recommendation for this position came from a process that included justification from similar agencies and from extensive interviews and surveys. He also responded to a question regarding future staffing needs for the Advanced Water Purification Facility (AWPF) by stating that the Organizational Study attempted to anticipate the District's needs for the next ten years, including the AWPF. He also responded to a question regarding working capital making up 40 percent of the budget by stating that the two-year budget would draw down funds over the next two years for the Pure Water Project Las Virgenes-Triunfo while maintaining \$61 million in required reserves.

Ms. Crocker responded to a question regarding the duties of the new Director of Water Operations position.

Motion carried 5-0 by the following roll call vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

9. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that the Santa Monica Bay Restoration Committee Governing Board would meet on June 20th, where they would receive an update regarding the Ballona Wetlands Restoration Project. He also reported that the ACWA Legislative Committee would meet on June 21st to discuss AB 2149 (Connolly), Gates Standards Inspection, which would mandate the design, inspection, and safety of all gates more than 48 inches wide or more than 84 inches high. He noted that ACWA staff was recommending a not in favor position.

Board President Lewitt reported that he was serving on the Association of Water Agencies of Ventura County (AWAVC) committee regarding the annual Elected Officials' Reception at the Reagan Library. He asked the Board for recommendations for a Guest Speaker for this event.

B Director's Reports on Outside Meetings

Director Polan reported that he attended American Water Works Association ACE24 Conference June 10th through 13th, where he attended presentations regarding the development of responses by owners, engineers, and others who have built major projects. He noted that Oliver Slosser, Engineering Program Manager, served on the panel. He also reported that he attended an ACWA webinar on June 17th titled "Turning Electricity Reliability Challenges into an Opportunity to Save on Energy Costs."

Director Coradeschi reported that he viewed MWD's Engineering, Operations, and

Technology Committee Meeting on June 10th via Zoom where they received a presentation regarding the U.S. Environmental Protection Agency Climate Pollution Reduction Grant Memorandum of Agreement with Coalition Members to fund proposed Targeted Zero-Emission Vehicles and Infrastructure for Water Utilities Program. He noted that the District is part of this coalition.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that staff was focusing on the Clean Water State Revolving Fund loan through the State Water Resources Control Board (Water Board) for the Pure Water Project Las Virgenes-Triunfo. He noted that the Water Board would be adopting the Intended Use Plan in July for management of the fund. He also noted that the project would be included on the fundable list. He mentioned that the District offices would be closed on July 4th for the Independence Day holiday, and the JPA would meet on July 1st. He recommended the Board cancel the July 2nd LVMWD Board meeting as there were not many items on the agenda. He noted that due to meeting date conflicts for Board President Lewitt serving on the MWD Board of Directors, he recommended that the Board cancel the August 20th Regular Board meeting and schedule a Special Meeting on August 19th, and cancel the November 5th Regular Board meeting and schedule a Special Meeting on October 29th. He reminded the Board of the Pure Pizza event scheduled on June 29th from 11 a.m. to 2 p.m., which would include pizza, gelato, and shaved ice made from pure water, and tours of the Pure Water Demonstration Facility. He reported that repair work was progressing on the water main break emergency repair at the slope on Parkmor Road, and he announced that Brett Vollmar was promoted to Water Systems Supervisor.

(2) Follow-Up Items

None.

D Directors' Comments

Director Caspary inquired whether a soils engineer was contracted to provide soils testing for the emergency repairs at the slope on Parkmor Road. General Manager David Pedersen responded that the District contracted with MV5, who provided a preliminary report and who were involved with oversight of construction activities.

Board President Lewitt noted that the AWAVC Committee was agreeable to having a pure water sampling at the Elected Officials' Reception.

Director Caspary announced that former Director Joe Bowman had passed away, and he asked that the meeting be adjourned in his memory. He also asked that the meeting be adjourned in memory of Tim Quinn's daughter, Audrey MacManus.

10. FUTURE AGENDA ITEMS

None.

11. PUBLIC COMMENTS

None.

12. CLOSED SESSION

A Public Employee Performance Evaluation (Government Code Section 54957)

Title: General Manager

B Conference with Labor Negotiators (Government Code Section 54957.6)

Agency Designated Representative: Board of Directors

Unrepresented Employee: General Manager

The Board recessed to Closed Session at **10:25 a.m.** and reconvened to Open Session at **10:57 a.m.**

Keith Lemieux, District Counsel, reported that the Board met in Closed Session for items 12A and 12B, and reconvened into Open Session to take action.

Director Caspary moved to increase the General Manager's base salary to the 73rd percentile from the 12 General Manager positions surveyed, which would equate to a rate increase of 6.5 percent effective with the next pay period beginning June 22, 2024, approve buyout of his accumulated vacation, and approve the health benefit program participation offered by the District to be exactly the same terms and conditions that the rest of the represented units have available to them. Motion seconded by Director Polan. Motion carried 5-0 by the following roll call vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

13. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:00 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)

July 3, 2024

To: Payroll

From: David W. Pedersen
General Manager

DocuSigned by:
David W. Pedersen
12C6BE2E4EC44E2...

RE: Per Diem Request – June 2024

Attached are the Director statements of attendance for meetings, conferences, and miscellaneous functions, which are summarized in the table below. If you have any questions, please contact me. Thank you.

On January 16, 2024, the Board adopted Ordinance No. 286, amending the per diem rate to \$245.

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
22040	Gary Burns	9	\$245.00	\$2,205.00
8014	Charles Caspary	5	\$245.00	\$1,225.00
22039	Andy Coradeschi	10	\$245.00	\$2,450.00
19447	Jay Lewitt LVMWD* – 8 MWD** – 4	12	\$245.00	\$2,940.00
18856	Leonard Polan	10	\$245.00	\$2,450.00

*LVMWD Code Section 2-2.106(a): “not exceeding a total of ten (10) days in any calendar month”

**LVMWD Code Section 2-2.106(b): MWD director “not exceeding a total of ten (10) additional days in any calendar month.”

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Andy Coradeschi
 Month of: Jun 2024 Division: 2

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

Date(s)	# of Days Claimed			Reimbursible Expenses2 (Y/N)	Check One		Event Title
	Event	Travel 1	Total		MWD	LVMWD	
6/3/24	JPA BOD		1	n		x	JPA BOD
6/4/24	LV BOD		1	n		x	LV BOD
6/10/24	MetMWD		1	n		x	MWD Eng, Ops, & Tech
6/11/24	MWD		1	n		x	Glen's retirement and Jay's inauguration
6/18/2024	LV BOD		1	n		x	LV BOD
6/19/2024	LV		1	n		x	Parkmor Visit
6/18/24	LV		1	n		x	Public Outreach & Billing meeting
6/20/24	AWAVC		1	y		x	AWAVC
6/25/2024	MetMWD		1	n		x	MWD Sub Comminttee Pure water & Reg conveyance
6/26/24	Agoura CC		1	n		x	Agoura Hills City Council Presentation
6/26/24	MetMWD		0	n		x	MWD Sub Com LT Planning & Biz Modeling
TOTAL			10				

Date Submitted: 6/27/2024

Director Signature: Andy Coradeschi via email

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Jay Lewitt 2 of 2
 Month of: June 2024 Division: 5

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
6.10.24			1	x	X		Met committee meeting
6.11.24			1	x	X		Met board meeting
6.13.24			1		X		Met close session board meeting
6.25.24			1	x	X		Met executive board meeting
TOTAL			4				6.27.24

GRAND TOTAL: 12

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

Date Submitted: _____

Director Signature: Jay Lewitt via email

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Leonard Polan

Month of: Jun-24

Division: #4

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

Date(s)	# of Days Claimed			Reimbursable Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
6/3/24	1	----	1	N	----	Y	JPA Mtg
6/4/24	1	----	1	N	----	Y	LVMWD Bd Mtg
6/10/24	1	----	1	Y	----	Y	ACE Anaheim
6/11/24	1	----	1	Y	----	Y	ACE Anaheim
6/12/24	1	----	1	Y	----	Y	ACE Anaheim
6/13/24	1	----	1	Y	----	Y	ACE Anaheim
6/17/24	1	----	1	N	----	Y	ACWA Webinar Water Into Electricity
6/18/24	1	----	1	N	----	Y	LVMWD Bd Mtg
6/20/24	1	----	1	N	----	Y	VCAWA Mtg
6/25/24	1	----	1	N	----	Y	SC Water Coalition Waters Role Decarbonizing SCE Grid
TOTAL			10				

Date Submitted: 6/27/24

Director Signature: Leonard E. Polan By Email

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

Glen Peterson, Director

Metropolitan Water District of Southern California

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

INVOICE

DATE: 06/28/24
INVOICE # 67
FOR: Director fees

Bill To:

Las Virgenes Municipal Water District

4232 Las Virgenes Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

8a8-251-2100

Date	Description	fee
6/3/2024	CRUA mid year meeting	\$245.00
6/6/2024	Northern Caucus	\$245.00
6/10/2024	MWD Committee Meetings	\$245.00
6/11/2024	MWD Board Meeting	\$245.00
		TOTAL \$980.00

Make Check payable to Glen Peterson

Thank You for the opportunity to serve you for the past 37 years.



DATE: July 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: May 2024

SUMMARY:

During the month of May 2024, the value of the District's total cash and investments decreased from \$136,221,261, held on April 30, 2024, to \$135,477,277. The total held in the District's investment portfolio decreased from \$135,101,103 to \$134,569,699 at book value. Two investments matured, and five investments were purchased. The book value of the District's investment portfolio increased from \$91,985,599 to \$92,931,276. The value of the District's Local Agency Investment Fund (LAIF) account increased to \$9,044,789, and the District's California Asset Management Program (CAMP) account decreased to \$32,557,044. 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 2024.

DISCUSSION:

As of May 31, 2024, the District held \$135,477,277 in its cash and investment accounts at book value, down 0.55 percent 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 \$92,931,276. CAMP held the majority of the remaining funds, in the amount of \$32,557,044. LAIF held \$9,044,789, 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 2.86 percent in May, up from 2.80 percent in April. The annualized yield on the District's CAMP funds was 5.43 percent, down one basis point from April. The annualized yield on the District's LAIF funds was 4.33 percent, up six basis points from April. The combined total yield on the District's accounts was 3.59 percent in May, down one basis point from April.

The following investments were purchased in May:

- 05/14/24 – Treasury bond in the amount of \$728,362, a par value of \$750,000, and with a maturity of 05/15/25; YTM 5.113 percent.
- 05/14/24 – State of Oregon AA+-rated general obligation bond, in the amount of

\$525,000, and with a maturity of 05/01/29; YTM 4.912 percent.

- 05/16/24 – Treasury note in the amount of \$455,959, a par value of \$500,000, and with a maturity of 05/15/29; YTM 4.355 percent.
- 05/20/24 – Texas A&M University AAA-rated revenue bond in the amount of \$468,005, a par value of \$500,000, and a maturity of 05/15/29; YTM 4.534 percent.
- 05/24/24 – Empower Federal Credit Union insured CD, in the amount of \$249,000, with a maturity of 05/24/29; YTM 4.600 percent.

The following investment matured during May:

- 05/14/29 – FAMCA agency bond, in the amount of \$1,000,000; YTM 2.690 percent.
- 05/23/24 – Bank of New England insured CD, in the amount of \$245,000; YTM 2.65 percent.

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

- 05/01/24 – Withdraw in the amount of \$4,000,000.
- 05/17/24 – Deposit in the amount of \$3,000,000.

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

- 05/17/24 – Withdraw in the amount of \$3,950,000.
- 05/31/24 – Monthly interest in the amount of \$159,158.

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, 2024, and compares the balances to the adopted Financial Policies. As shown for May, the Potable Water Enterprise had \$14.7 million available for capital projects, the Sanitation Enterprise had \$4.0 million funds available for capital, and the Recycled Water Enterprise had \$14.3 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](#)
[Investment Report Definitions](#)
[Cash Report - May 2024](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
MAY 31, 2024**

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	93,606,000.00	90,112,321.00	92,931,276.29	68.60	2.86	855
2 LAIF	9,044,789.38	9,044,789.38	9,044,789.38	6.68	4.33	1
3 CAMP	32,557,044.14	32,557,044.14	32,557,044.14	24.03	5.43	1
4 US Bank Blackrock	36,589.71	36,589.71	36,589.71	0.03	5.18	1
5 Wells Fargo Operating	907,577.63	907,577.63	907,577.63	0.67	5.17	1
Total / Average	136,152,000.86	132,658,321.86	135,477,277.15	100.00	3.59	587

David W. Pedersen, General Manager

Date

Andy Coradeschi, Treasurer

Date

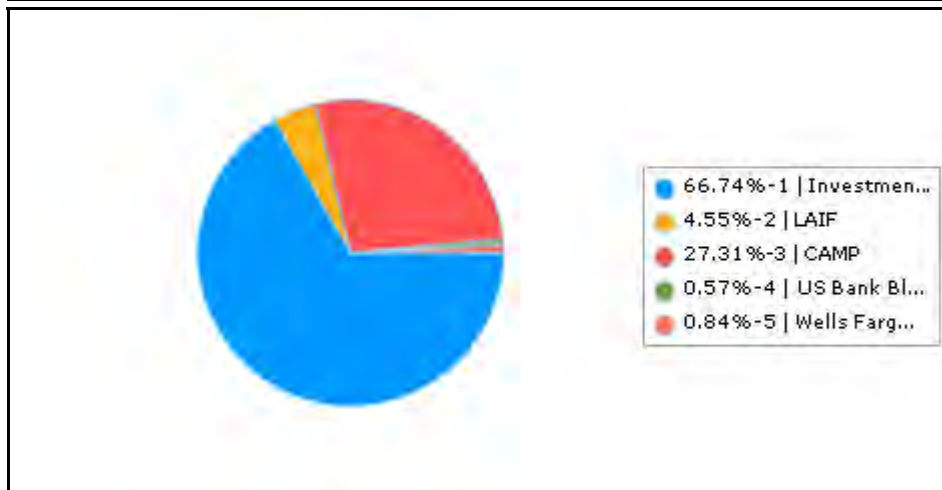


Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

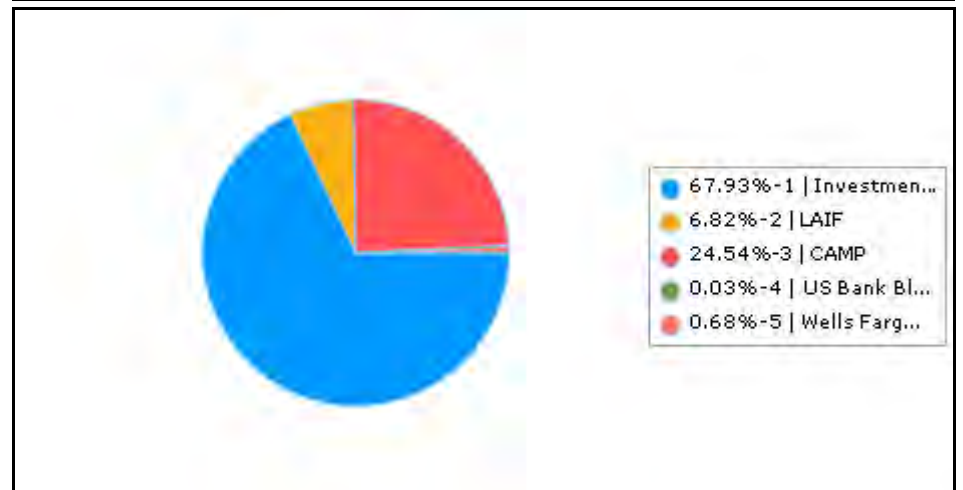
Begin Date: 4/30/2024, End Date: 5/31/2024

Main Fund Allocation				
Main Fund	Market Value 4/30/2024	% of Portfolio 4/30/2024	Market Value 5/31/2024	% of Portfolio 5/31/2024
1 Investments	88,753,230.81	66.74	90,112,321.00	67.93
2 LAIF	6,044,789.38	4.55	9,044,789.38	6.82
3 CAMP	36,319,254.04	27.31	32,557,044.14	24.54
4 US Bank Blackrock	751,460.58	0.57	36,589.71	0.03
5 Wells Fargo Operating	1,120,157.46	0.84	907,577.63	0.68
Total / Average	132,988,892.27	100.00	132,658,321.86	100.00

Portfolio Holdings as of 4/30/2024



Portfolio Holdings as of 5/31/2024





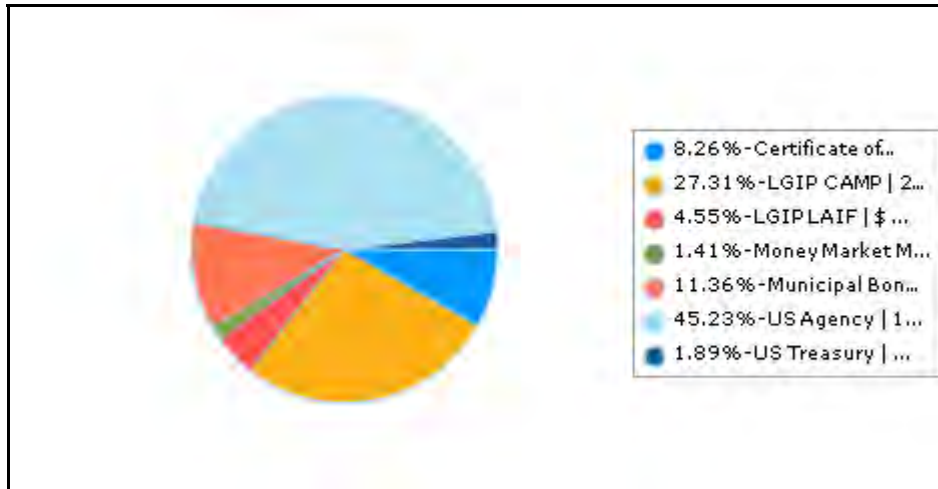
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

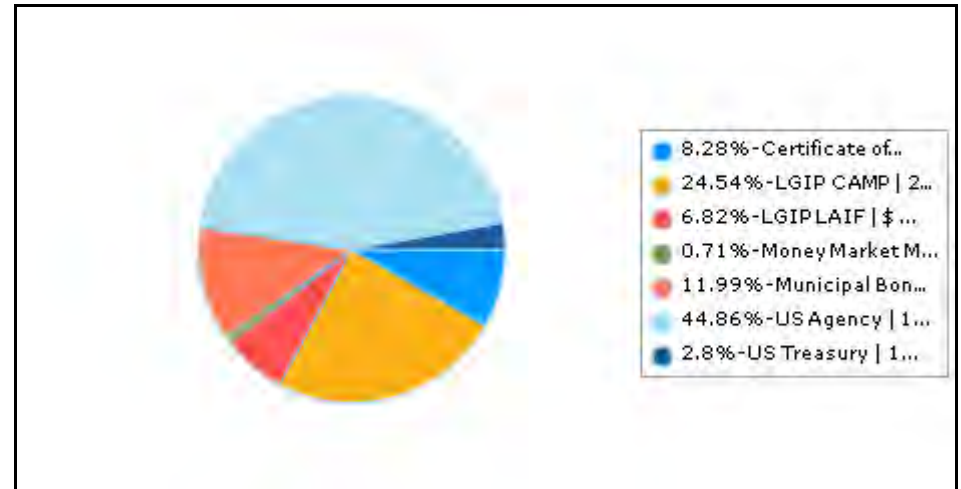
Asset Category Allocation

Asset Category	Market Value 4/30/2024	% of Portfolio 4/30/2024	Market Value 5/31/2024	% of Portfolio 5/31/2024
Certificate of Deposit 25 %	10,990,338.11	8.26	10,982,737.60	8.28
LGIP CAMP 25 %	36,319,254.04	27.31	32,557,044.14	24.54
LGIP LAIF \$ 65M	6,044,789.38	4.55	9,044,789.38	6.82
Money Market Mutual Funds 20 %	1,871,618.04	1.41	944,167.34	0.71
Municipal Bonds 100 %	15,101,899.20	11.36	15,900,553.90	11.99
US Agency 100 %	60,145,106.00	45.23	59,509,552.00	44.86
US Treasury 100 %	2,515,887.50	1.89	3,719,477.50	2.80
Total / Average	132,988,892.27	100.00	132,658,321.86	100.00

Portfolio Holdings as of 4/30/2024



Portfolio Holdings as of 5/31/2024



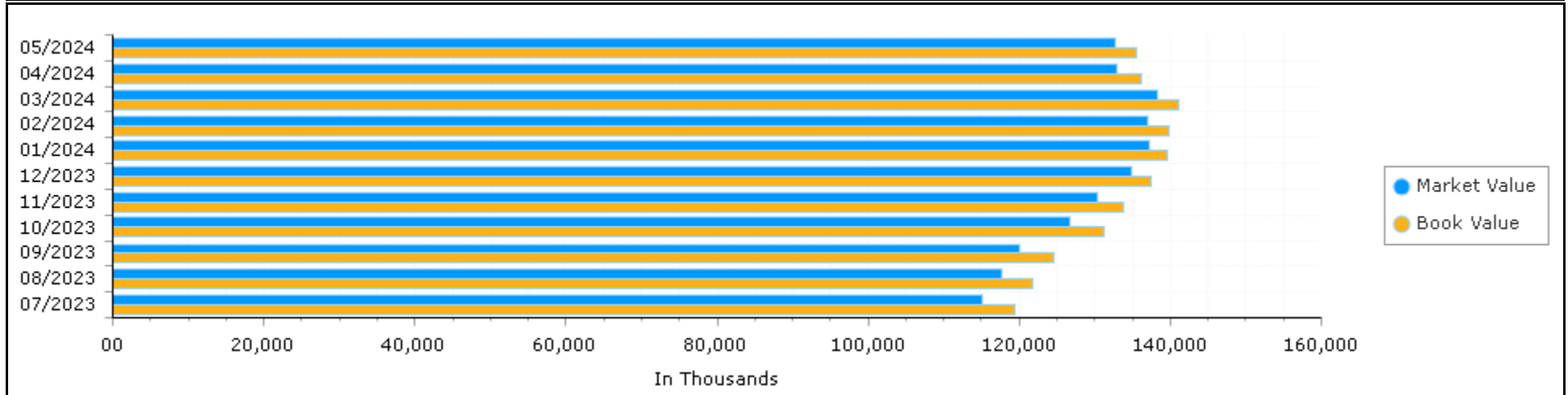


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2023, End Date: 5/31/2024

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2023	115,119,377.73	119,323,626.02	-4,204,248.29	3.07	5.06	1.53	585
8/31/2023	117,701,877.84	121,783,997.72	-4,082,119.88	3.21	5.09	1.50	570
9/30/2023	120,107,835.39	124,469,249.78	-4,361,414.39	3.35	5.23	1.48	556
10/31/2023	126,767,554.75	131,139,007.45	-4,371,452.70	3.55	5.32	1.38	529
11/30/2023	130,358,044.20	133,849,123.16	-3,491,078.96	3.62	5.13	1.42	542
12/31/2023	134,853,491.38	137,409,526.69	-2,556,035.31	3.64	4.88	1.39	527
1/31/2024	137,252,790.48	139,545,104.92	-2,292,314.44	3.65	4.84	1.34	516
2/29/2024	137,114,239.35	139,882,054.88	-2,767,815.53	3.67	5.01	1.42	548
3/31/2024	138,356,754.68	141,012,851.06	-2,656,096.38	3.67	4.96	1.42	548
4/30/2024	132,988,892.27	136,221,260.80	-3,232,368.53	3.60	5.13	1.51	583
5/31/2024	132,658,321.86	135,477,277.15	-2,818,955.29	3.59	4.97	1.54	590
Total / Average	129,389,016.36	132,737,552.69	-3,348,536.34	3.52	5.05	1.45	553

Market Value / Book Value Comparison





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

Begin Date: 7/31/2023, End Date: 5/31/2024

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
7/31/2023	120,911,028.30	347,411.65	0.00	347,411.65	120,218,436.94	0.29	3.52	4.47
8/31/2023	119,806,998.50	289,124.64	0.00	289,124.64	120,193,396.72	0.24	2.93	4.59
9/30/2023	122,291,592.72	302,443.55	0.00	302,443.55	122,357,101.39	0.25	3.01	4.74
10/31/2023	124,871,362.19	354,084.06	0.00	354,084.06	127,608,631.12	0.28	3.38	4.89
11/30/2023	131,560,408.82	349,775.09	0.00	349,775.09	132,838,118.83	0.26	3.21	4.64
12/31/2023	134,289,433.15	393,115.91	0.00	393,115.91	135,094,004.38	0.29	3.55	4.19
1/31/2024	137,872,545.92	434,366.94	0.00	434,366.94	137,779,615.42	0.32	3.85	4.11
2/29/2024	140,043,719.53	394,965.98	0.00	394,965.98	139,448,959.42	0.28	3.45	4.33
3/31/2024	140,412,552.17	405,507.83	0.00	405,507.83	140,048,919.79	0.29	3.53	4.38
4/30/2024	141,487,386.25	457,614.89	0.00	457,614.89	140,538,882.08	0.33	3.98	4.71
5/31/2024	136,729,952.56	415,241.69	0.00	415,241.69	135,749,664.24	0.31	3.73	4.74
Total/Average	120,911,028.30	4,143,652.23	0.00	4,143,652.23	130,984,507.35	3.16	3.46	4.53



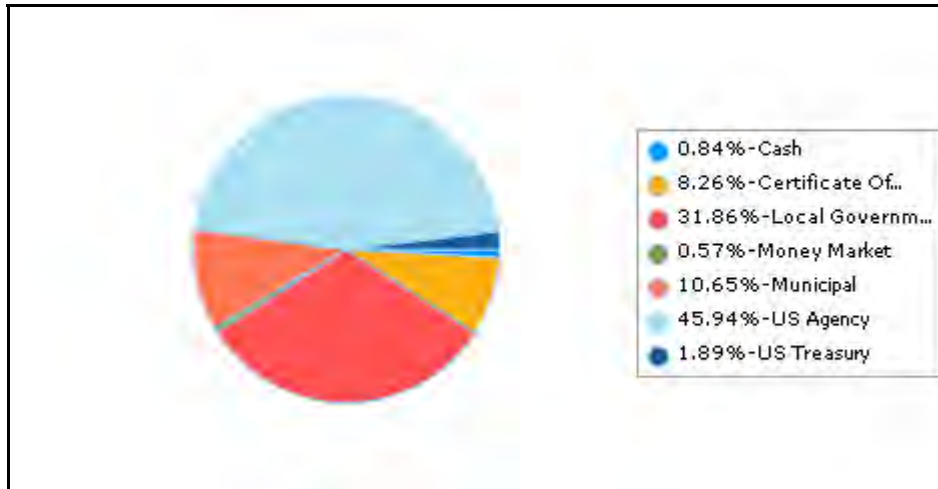
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

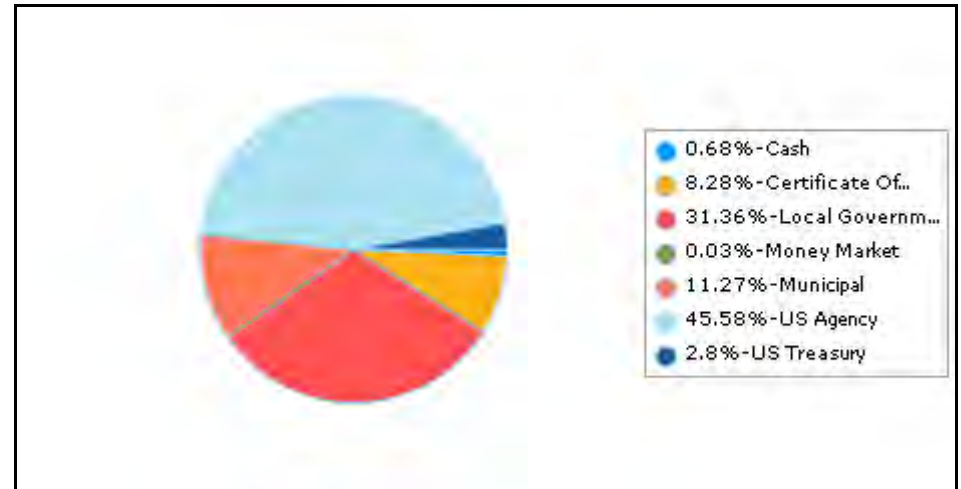
Security Sector Allocation

Security Sector	Market Value 4/30/2024	% of Portfolio 4/30/2024	Market Value 5/31/2024	% of Portfolio 5/31/2024
Cash	1,120,157.46	0.84	907,577.63	0.68
Certificate Of Deposit	10,990,338.11	8.26	10,982,737.60	8.28
Local Government Investment Pool	42,364,043.42	31.86	41,601,833.52	31.36
Money Market	751,460.58	0.57	36,589.71	0.03
Municipal	14,156,839.20	10.65	14,948,763.90	11.27
US Agency	61,090,166.00	45.94	60,461,342.00	45.58
US Treasury	2,515,887.50	1.89	3,719,477.50	2.80
Total / Average	132,988,892.27	100.00	132,658,321.86	100.00

Portfolio Holdings as of 4/30/2024



Portfolio Holdings as of 5/31/2024





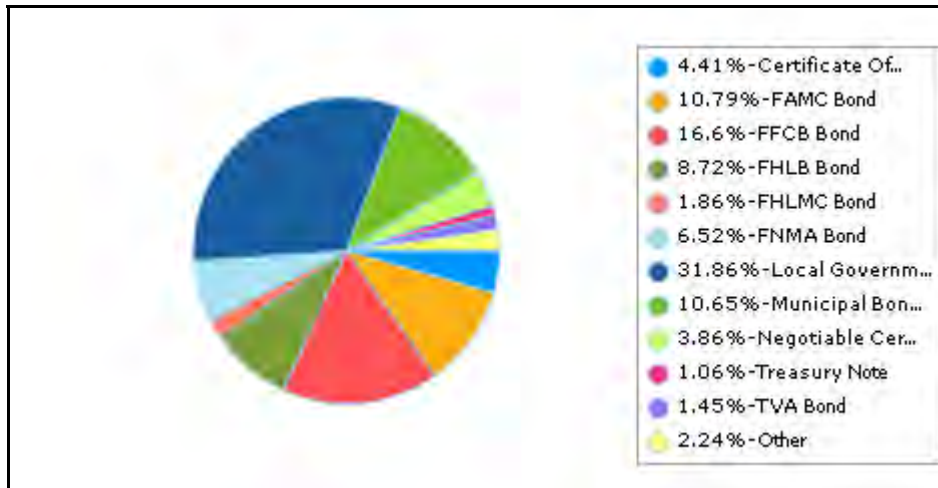
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

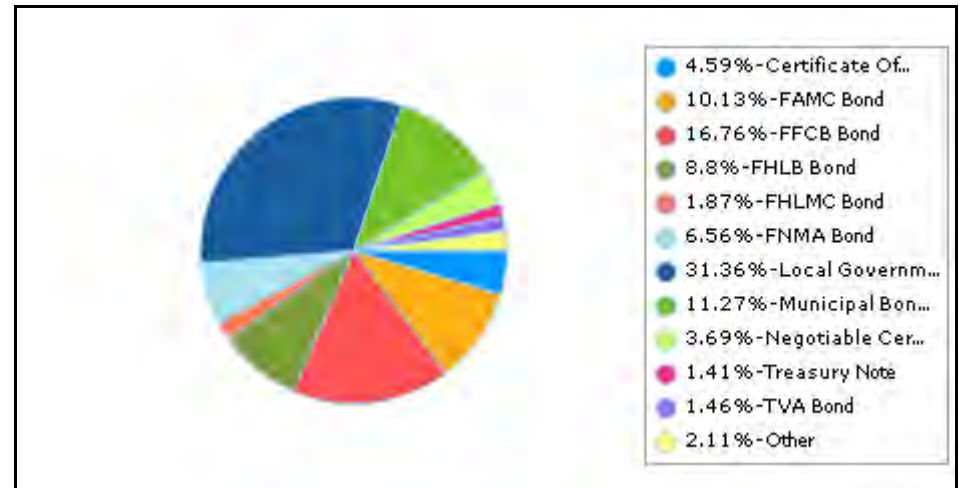
Security Type Allocation

Security Type	Market Value 4/30/2024	% of Portfolio 4/30/2024	Market Value 5/31/2024	% of Portfolio 5/31/2024
Certificate Of Deposit	5,861,242.42	4.41	6,089,415.59	4.59
FAMC Bond	14,355,850.00	10.79	13,444,190.00	10.13
FFCB Bond	22,071,320.00	16.60	22,228,510.00	16.76
FHLB Bond	11,596,540.00	8.72	11,668,560.00	8.80
FHLMC Bond	2,472,516.00	1.86	2,484,592.00	1.87
FNMA Bond	8,671,240.00	6.52	8,703,820.00	6.56
Local Government Investment Pool	42,364,043.42	31.86	41,601,833.52	31.36
Municipal Bond	14,156,839.20	10.65	14,948,763.90	11.27
Negotiable Certificate Of Deposit	5,129,095.69	3.86	4,893,322.01	3.69
Treasury Note	1,408,815.00	1.06	1,870,485.00	1.41
TVA Bond	1,922,700.00	1.45	1,931,670.00	1.46
Other	2,978,690.54	2.24	2,793,159.84	2.11
Total / Average	132,988,892.27	100.00	132,658,321.86	100.00

Portfolio Holdings as of 4/30/2024



Portfolio Holdings as of 5/31/2024





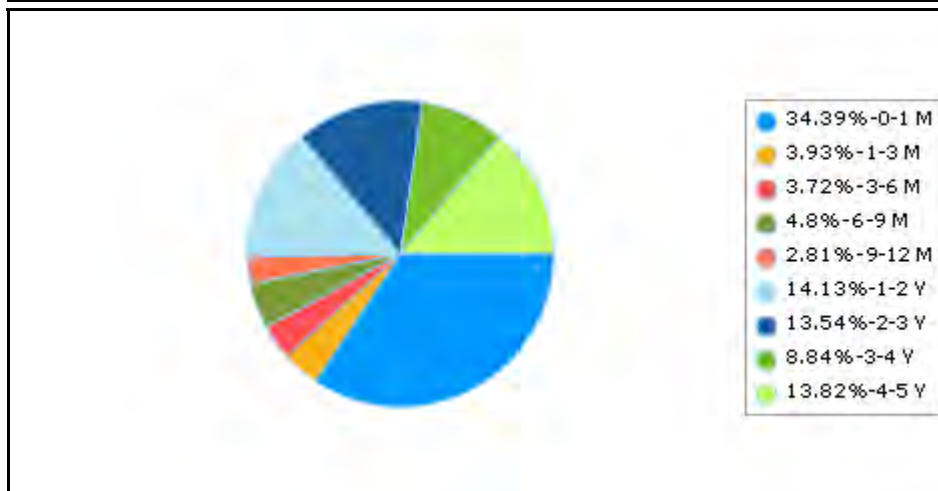
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 4/30/2024, End Date: 5/31/2024

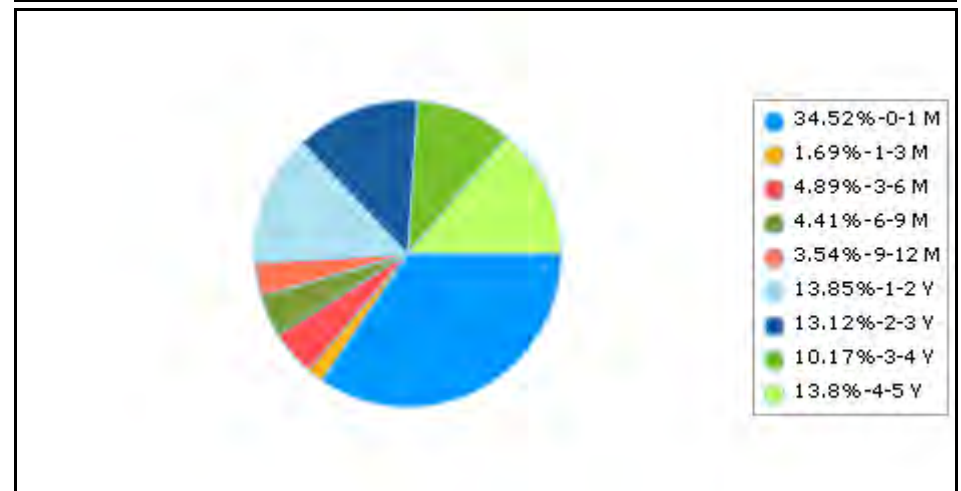
Maturity Range Allocation

Maturity Range	Market Value 4/30/2024	% of Portfolio 4/30/2024	Market Value 5/31/2024	% of Portfolio 5/31/2024
0-1 Month	45,740,182.31	34.39	45,793,894.51	34.52
1-3 Months	5,231,855.61	3.93	2,239,952.85	1.69
3-6 Months	4,950,937.95	3.72	6,486,134.65	4.89
6-9 Months	6,381,273.20	4.80	5,854,122.08	4.41
9-12 Months	3,741,762.65	2.81	4,695,697.80	3.54
1-2 Years	18,791,274.38	14.13	18,377,467.05	13.85
2-3 Years	18,011,357.84	13.54	17,408,284.92	13.12
3-4 Years	11,759,350.08	8.84	13,495,860.37	10.17
4-5 Years	18,380,898.25	13.82	18,306,907.63	13.80
Total / Average	132,988,892.27	100.00	132,658,321.86	100.00

Portfolio Holdings as of 4/30/2024



Portfolio Holdings as of 5/31/2024



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 5/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	1,000,000.00	1.08
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,000,023.01	1,000,000.00	1.09
FFCB 3.25 6/17/2024	3133ENYX2	3.300	US Agency	Bullet	6/17/2024	999,977.67	999,180.00	1.08
Lafayette Fed Credit Union 2.85 6/17/2024	50625LBK8	2.850	Certificate Of Deposit	Bullet	6/17/2024	249,000.00	248,713.65	0.27
Total / Average 0-1 Month		2.466				3,249,000.68	3,247,893.65	3.52
1-3 Months								
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	998,676.97	997,120.00	1.05
FHLB 4.8 7/10/2024	3130AUU77	4.800	US Agency	Bullet	7/10/2024	1,000,000.00	999,320.00	1.08
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	243,512.85	0.26
Total / Average 1-3 Months		3.858				2,243,676.97	2,239,952.85	2.39
3-6 Months								
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,002,025.13	998,530.00	1.09
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	242,689.65	0.26
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	998,442.45	993,980.00	1.07
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,000,234.32	988,760.00	1.08
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	494,515.00	0.54
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	996,270.00	1.08
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	391,964.00	0.43
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,943.94	985,730.00	1.08
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	393,696.00	0.43
Total / Average 3-6 Months		2.861				6,545,645.84	6,486,134.65	7.07
6-9 Months								
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	244,102.50	0.27
T-Note 1 12/15/2024	91282CDN8	5.165	US Treasury	Bullet	12/15/2024	978,404.76	977,590.00	1.03
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	975,930.00	1.08
FNMA 1.625 1/7/2025	3135G0X24	4.713	US Agency	Bullet	1/7/2025	981,919.97	978,760.00	1.05
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	239,793.75	0.26
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,031.20	975,760.00	1.08

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	239,852.55	0.26
FFCB 1.67 2/14/2025-24	3133ENN4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	975,050.00	1.08
Technology FCU 5 2/24/2025	87868YAJ2	5.000	Certificate Of Deposit	Bullet	2/24/2025	248,000.00	247,283.28	0.27
Total / Average 6-9 Months		2.663				5,948,355.93	5,854,122.08	6.38

9-12 Months

Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	236,657.75	0.26
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	236,640.60	0.26
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	236,674.90	0.26
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	236,949.30	0.26
FNMA 0.625 4/22/2025	3135G03U5	5.086	US Agency	Bullet	4/22/2025	962,006.76	960,470.00	1.01
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	236,363.75	0.26
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	386,164.00	0.43
T-Bond 2.125 5/15/2025	912828XB1	5.113	US Treasury	Bullet	5/15/2025	729,366.77	728,812.50	0.79
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,001,174.97	958,820.00	1.08
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	478,145.00	0.54
Total / Average 9-12 Months		2.419				4,817,548.50	4,695,697.80	5.17

1-2 Years

State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	234,710.00	0.26
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	477,685.00	0.54
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	999,476.36	954,400.00	1.08
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	953,770.00	1.08
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	232,260.00	0.26
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	232,201.20	0.26
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	951,170.00	1.08
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	232,456.00	0.26
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	232,456.00	0.26
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	948,340.00	1.08
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	599,444.48	588,432.00	0.65
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	474,580.00	0.54
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	942,390.00	1.08
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	939,850.00	1.08
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,534.67	937,860.00	1.08
RIA Federal Credit Union 5.4 11/10/2025	749622BM7	5.400	Certificate Of Deposit	Bullet	11/10/2025	248,000.00	248,716.72	0.27
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	938,200.00	1.08
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	233,900.00	0.27
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	932,690.00	1.08
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	227,698.10	0.26
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,839.72	930,300.00	1.08
FFCB 0.45 2/2/2026-23	3133EMP8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	927,830.00	1.08

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	929,500.00	1.08
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	928,760.00	1.08
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,036.88	929,990.00	1.08
Bank Hapoalim NY 4.8 3/30/2026	06251A6T2	4.845	Certificate Of Deposit	Bullet	3/30/2026	243,807.04	242,626.28	0.26
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	226,154.60	0.26
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	226,882.25	0.26
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	195,108.90	0.23
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	926,550.00	1.08
Total / Average 1-2 Years		0.843				19,510,139.15	18,377,467.05	21.03

2-3 Years								
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	922,700.00	1.08
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	224,745.85	0.26
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	956,391.61	921,660.00	0.99
City of San Diego 1.903 8/1/2026	79730CJK1	5.030	Municipal	Bullet	8/1/2026	936,649.53	936,960.00	1.01
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	913,330.00	1.08
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	224,287.70	0.26
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	918,440.00	1.08
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	912,100.00	1.08
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	225,883.36	0.27
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	458,025.00	0.54
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,180.82	919,860.00	1.08
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	979,366.56	906,370.00	1.04
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	942,910.00	1.08
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,567.55	920,930.00	1.08
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	224,451.85	0.26
FNMA 5 2/5/2027-25	3135GAN49	5.000	US Agency	Callable	2/5/2027	1,000,000.00	994,590.00	1.08
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	239,929.61	231,205.00	0.25
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	998,349.99	978,820.00	1.08
FNMA 5.15 3/26/2027-25	3135GAQM6	5.150	US Agency	Callable	3/26/2027	1,000,000.00	995,320.00	1.08
BMW Bank NA 4.6 4/12/2027	05580A6Y5	4.600	Certificate Of Deposit	Bullet	4/12/2027	244,000.00	241,960.16	0.26
Spokane Teachers Credit Union 4.75 4/15/2027	849061AG1	4.750	Certificate Of Deposit	Bullet	4/15/2027	248,000.00	246,985.68	0.27
FHLB 5 4/15/2027-26	3130B0UQ0	5.000	US Agency	Callable	4/15/2027	1,000,000.00	1,001,140.00	1.08
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	951,790.00	1.08
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	960,140.00	1.08
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	233,680.32	0.27
Total / Average 2-3 Years		2.688				18,332,435.67	17,408,284.92	19.69

3-4 Years								
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,433.88	959,010.00	1.08
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	481,880.00	0.54

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	974,830.00	1.08
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	997,722.39	960,550.00	1.07
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	238,598.15	0.26
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	998,088.76	979,150.00	1.08
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	988,660.00	1.08
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	244,390.40	0.26
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,016,275.44	985,910.00	1.10
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	242,732.67	0.27
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,011,026.44	980,140.00	1.09
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	237,152.65	0.26
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	247,501.52	0.27
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	925,382.93	893,720.00	0.97
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,633.38	972,850.00	1.08
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	994,149.51	961,090.00	1.07
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	242,302.06	0.27
Freedom Northwest Credit Union 5 5/9/2028-24	356436AJ4	5.000	Certificate Of Deposit	Callable	5/9/2028	248,000.00	248,024.80	0.27
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	241,433.12	0.26
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	456,373.12	439,905.00	0.48
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,600.44	976,030.00	1.08
Total / Average 3-4 Years		3.914				13,867,686.29	13,495,860.37	14.92
4-5 Years								
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	975,900.00	1.08
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	991,830.00	1.08
State of Rhode Island 1.5 8/1/2028	762223ML6	4.789	Municipal	Bullet	8/1/2028	878,418.74	880,170.00	0.93
FFCB 4.25 8/7/2028	3133EPSK2	4.325	US Agency	Bullet	8/7/2028	997,204.78	989,070.00	1.07
Liberty First Credit Union 4.7 8/7/2028	530520AK1	4.700	Certificate Of Deposit	Bullet	8/7/2028	249,000.00	250,337.13	0.27
FHLB 4.375 9/8/2028	3130AWTR1	4.445	US Agency	Bullet	9/8/2028	997,265.90	994,190.00	1.07
Amerant Bank NA 4.65 9/8/2028	02357QCF2	4.650	Certificate Of Deposit	Bullet	9/8/2028	249,000.00	248,031.39	0.27
State of Texas Financing Authority 5.382 10/1/2028	882724V79	5.382	Municipal	Bullet	10/1/2028	750,000.00	769,417.50	0.81
FAMC 4.78 10/5/2028	31424WAH5	4.780	US Agency	Bullet	10/5/2028	1,000,000.00	1,007,580.00	1.08
United Fidelity Bank FSB 4.8 10/13/2028	910286HE6	4.800	Certificate Of Deposit	Bullet	10/13/2028	249,000.00	249,577.68	0.27
FAMC 4.92 11/1/2028	31424WBJ0	4.920	US Agency	Bullet	11/1/2028	1,000,000.00	1,013,250.00	1.08
Wells Fargo Bank 5.05 11/21/2028	949764HZ0	5.050	Certificate Of Deposit	Bullet	11/21/2028	248,000.00	251,189.28	0.27
SALLIE MAE BANK/SALT LKE 4.4 12/13/2028	795451DH3	4.400	Certificate Of Deposit	Bullet	12/13/2028	244,000.00	240,740.16	0.26
FFCB 4.25 12/15/2028	3133EPN50	4.335	US Agency	Bullet	12/15/2028	996,567.59	989,020.00	1.07
FFCB 3.875 1/9/2029	3133EPU37	3.950	US Agency	Bullet	1/9/2029	996,893.77	973,360.00	1.07
Cedar Rapids Bank & Trust 3.8 1/12/2029	150517GS3	3.800	Certificate Of Deposit	Bullet	1/12/2029	249,000.00	239,560.41	0.27
FHLB 4.75 2/12/2029-26	3130AAY91	4.750	US Agency	Callable	2/12/2029	1,000,000.00	988,630.00	1.08
FFCB 4.125 2/13/2029	3133EP3B9	4.137	US Agency	Bullet	2/13/2029	999,491.92	983,550.00	1.08

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Unibank 4.05 2/16/2029	90458JCK0	4.050	Certificate Of Deposit	Bullet	2/16/2029	245,000.00	238,235.55	0.26
T-Bond 1.875 2/28/2029	91282CEB3	4.290	US Treasury	Bullet	2/28/2029	897,790.09	888,130.00	0.96
Morgan Stanley Pvt Bank 4.35 3/6/2029	61768ET29	4.350	Certificate Of Deposit	Bullet	3/6/2029	244,000.00	240,271.68	0.26
FAMC 4.15 3/12/2029	31424WGJ5	4.150	US Agency	Bullet	3/12/2029	1,000,000.00	984,310.00	1.08
FFCB 4.375 4/10/2029	3133ERAK7	4.447	US Agency	Bullet	4/10/2029	996,889.38	994,140.00	1.07
T-Bond 2.875 4/30/2029	91282CEM9	4.650	US Treasury	Bullet	4/30/2029	230,745.46	232,050.00	0.25
State of Oregon 4.912 5/1/2029	68609UJS5	4.912	Municipal	Bullet	5/1/2029	525,000.00	529,326.00	0.57
Texas A&M Univ 3.086 5/15/2029-27	88213AKG9	4.534	Municipal	Callable	5/15/2029	468,198.27	463,885.00	0.50
T-Note 2.375 5/15/2029	9128286T2	4.355	US Treasury	Bullet	5/15/2029	456,321.36	452,990.00	0.49
Empower Federal Credit Union 4.6 5/24/2029	291916AL8	4.600	Certificate Of Deposit	Bullet	5/24/2029	249,000.00	248,165.85	0.27
Total / Average 4-5 Years		4.464				18,416,787.26	18,306,907.63	19.83
Total / Average		2.852				92,931,276.29	90,112,321.00	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, 2024

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		15,983,279	10,830,708	
201 - Potable Water Construction	7,768,284			
301 - Potable Water Replacement		13,579,764	11,758,111	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	7,768,284	52,563,043	30,588,819	14,742,508
102 - Recycled Water Operations		4,503,608	1,846,729	
203 - Recycled Water Construction	820,593			
302 - Recycled Water Replacement		13,085,596	2,216,989	
Recycled Water Assigned Funds		10,000,000		
Total Recycled Water	820,593	27,589,204	4,063,718	14,346,079
130 - Sanitation Operations		4,621,048	4,609,371	
230 - Sanitation Construction	5,978,052			
330 - Sanitation Replacement		11,184,883	13,062,729	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	5,978,052	25,805,931	17,672,100	4,111,883
701 - Vested Sick Leave Reserve	840,931			
720 - Insurance Reserve		9,314,624	8,672,937	641,687
JPA	10,663,008			
701 - Internal Services Fund	(5,866,393)			
<i>Subtotal</i>	<i>20,204,475</i>	<i>115,272,802</i>		
TOTAL	135,477,277			17,286,808

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

Assigned Fund - Revenue restricted to a particular purpose.



DATE: July 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Statement of Revenues, Expenses and Changes in Net Position: May 2024

SUMMARY:

This report provides a year-to-date summary of unaudited Fiscal Year 2023-24 financial results for the District through May 31, 2024.

Through 11 months of Fiscal Year 2023-24, the District generated operating revenues of \$60.8 million, 7.3 percent above prior year operating revenues of \$56.7 million. Year-to-date operating expenses were \$51.0 million for the current fiscal year, 11.7 percent above prior year expenses of \$45.7 million.

The District generated net operating income available for capital projects of \$9.8 million year-to-date through May 31, 2024, below prior year's net income of \$11.0 million, yet surpassing the annual budgeted net operating income of \$9.2 million for the fiscal year. The District depends on the net operating income to fund capital projects and meet policy-required reserves.

RECOMMENDATION(S):

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on May 31, 2024.

FINANCIAL IMPACT:

There is no financial impact associated with the report.

DISCUSSION:

Districtwide operating revenues year-to-date through May 2024 were \$60.8 million, \$4.1 million (or 7.3 percent) above the prior year's revenues of \$56.7 million. The operating revenues encompassed 85.1 percent of the annual budgeted revenues, below expectations through 92 percent of the fiscal year. The increase in revenues, as compared to the prior year, was due to increases in potable water sales of \$6.0 million (or 20.9 percent) and sanitation charges of \$0.8 million (or 3.9 percent), partly offset by a decrease in "other income"

of \$2.5 million. Year-to-date recycled water sales remained relatively consistent year-over-year at \$4.1 million in the current fiscal year versus \$4.2 million in the prior fiscal year through May.

Potable water sales were \$34.7 million year-to-date through May 31, 2024, versus \$28.7 million during the same period of the prior year, an increase of \$6.0 million. \$3.6 million of the favorable result was due to sales resulting from increased residential customer "efficient outdoor" water use versus the prior year. Overall, potable water use by customers through 11 months of the fiscal year increased 13.1% percent year-over-year (13,017 acre-feet for the current fiscal year versus 11,513 acre-feet during the prior fiscal year). The increase was expected and due to the District being in Stage 3 of its Water Shortage Contingency Plan during the first seven months of the prior fiscal year, resulting in customer outdoor water budgets being reduced by 50 percent. The District has since transitioned back to Stage 2 of its Water Shortage Contingency Plan, which allows for increased customer outdoor water use. Additionally, per the District's adopted five-year rate study, potable water rates increased 5.0 percent in Fiscal Year 2023-24 versus the prior year, resulting in higher revenues year-over-year through May 2024.

Sanitation service fees of \$20.2 million through May 31, 2024, were up \$0.8 million (or 3.9 percent), as compared to prior year revenues of \$19.4 million. Year-to-date revenues through May encompassed 96.9 percent of the annual budgeted revenues of \$20.8 million, ahead of expectations through 11 months of the fiscal year. Per the District's adopted five-year rate study, sanitation rates increased 3.75 percent versus the prior year, which was the primary driver of increased revenues year-over-year.

The District generated revenue from potable water penalties (included in "other income"), in the amount of approximately \$0.4 million year-to-date through May 2024, which was significantly down from prior year's penalties of \$1.8 million through 11 months of the fiscal year. The decrease in penalty revenue year-over-year was expected as the District moved back to Stage 2 of its Water Shortage Contingency Plan during February 2023 after being in Stage 3 for a little over a year. Penalties for wasteful water usage are imposed as a violation of the law and independent of the cost to provide water service. As a result, penalty revenues are unrestricted and may be used for a wide variety of items subject to Board approval, including enhanced funding for water conservation programs, funding for the Pure Water Project Las Virgenes-Triunfo and one-time payment(s) to CalPERS for unfunded pension liabilities.

Districtwide operating expenses year-to-date through May 2024 of \$51.0 million were \$5.3 million (or 11.7 percent) above the prior year's operating expenses of \$45.7 million year-over-year. Overall, operating expenses encompassed 81.9 percent of the \$62.3 million annual operating budget, which is favorable to expectations through 11 months of the fiscal year.

Water operating expenses were \$34.0 million through 11 months of the fiscal year, encompassing 77.4 percent of the annual budget of \$43.9 million and favorable to expectations through 92 percent of the fiscal year. Water operating expenses year-to-date were 11.9 percent above prior year expenses, mainly from higher source of supply costs due to the aforementioned increase in efficient outdoor water usage by the District's residential customers, resulting in an increase in purchased water deliveries.

Sanitation operating expenses were \$17.1 million through May 2024, up 11.3 percent year-

over-year versus prior year expenses of \$15.4 million. Purchased services from the Las Virgenes-Triunfo Joint Powers Authority (JPA) were \$13.8 million and encompassed 90.4% of the annual \$15.2 million budget, favorable to expectations through 92% of the fiscal year.

The District generated net operating income available for capital projects of \$9.8 million year-to-date through May 31, 2024, below the prior year's net income of \$11.0 million, yet surpassing the annual budgeted net operating income of \$9.2 million for the fiscal year. The District depends on the net operating income to fund capital projects and meet policy-required reserves.

The attached Statement of Revenues, Expenses, and Changes in Net Position, summarizes the District's Fiscal Year 2023-24 year-to-date financial results through May 31, 2024.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Statement of Revenues, Expenses and Changes in Net Position: May 2024](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT
Statements of Revenues, Expenses, and Changes in Net Position
For the Months Ended May 31, 2024 (Preliminary) and 2023
(dollars in thousands)



	Annual Budget	<i>Through 92% of fiscal year</i>		Variance with Prior Year Positive (Negative)
		Actual Year-to-Date		
	<u>2023/24</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2023/24 to 2022/23</u>
OPERATING REVENUES:				
Potable water sales and service fees	\$ 41,279	\$ 34,740	\$ 28,728	\$ 6,012
Recycled water sales and service fees	6,638	4,093	4,236	(143)
Sanitation service fees	20,837	20,199	19,445	754
Other income	2,749	1,795	4,266	(2,471)
Total operating revenues	71,503	60,827	56,675	4,152
OPERATING EXPENSES:				
Water expenses:				
Source of supply	25,148	19,694	17,075	2,619
Pumping	2,826	1,926	1,320	606
Transmission and distribution	3,761	3,551	3,436	115
Meter	1,156	270	538	(268)
Water conservation	616	129	129	-
General and administrative	10,386	8,406	7,873	533
Total water expenses	43,893	33,976	30,371	3,605
Sanitation expenses:				
Share of Joint Powers Authority (expense)	15,215	13,761	12,282	1,479
Other sewage treatment	553	754	737	17
Lift stations	113	108	114	(6)
General and administrative	2,530	2,458	2,219	239
Total sanitation expenses	18,411	17,081	15,352	1,729
Total operating expenses	62,304	51,057	45,723	5,334
NET OPERATING INCOME (LOSS)	9,199	9,770	10,952	(1,182)
NON-OPERATING REVENUES (EXPENSES):				
Taxes	978	1,033	1,041	(8)
Lease income	105	85	90	(5)
Interest income	1,000	3,449	1,904	1,545
Facilities income/ (expense)	572	306	264	42
Other revenues/(expenses)	79	2,774	468	2,306
Non-operating revenues (expenses)	2,734	7,647	3,767	3,880
Capital contributions	833	5,017	1,566	3,451
Change in Net Position	12,766	22,434	16,285	6,149
NET POSITION:				
Beginning of fiscal year	297,087	297,087	286,843	10,244
Ending Net Position	\$ 309,853	\$ 319,521	\$ 303,128	\$ 16,393



DATE: July 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Disaster Recovery and J.D. Edwards Archive Hosting Services: Contract Renewal

SUMMARY:

The District has utilized the services of Denovo Ventures, LLC (Denovo) for Information Systems Disaster Recovery since February 2017 and hosting the District’s legacy Enterprise Resource Planning (ERP) system, J.D. Edwards, since 2021. The services are focused primarily on retrieving historical data from the District’s ERP system and disaster recovery services for Customer Information Systems (CIS) platforms for business continuity purposes. Staff recommends renewing the existing services for another three-year term.

RECOMMENDATION(S):

Authorize the General Manager to execute a three-year agreement with Denovo Ventures, LLC, in the annual amount of \$106,664.76, for disaster recovery services and J.D. Edwards archive environment hosting.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2024-25 Budget.

DISCUSSION:

Denovo Ventures currently maintains the District’s off-site disaster recovery for the Customer Information System (CIS), as well as an archive environment for J.D. Edwards, the legacy ERP system. The District’s new ERP system, Tyler Enterprise ERP, went live in December 2020. This system replaced the District’s legacy ERP system, J.D. Edwards (JDE), which had

been in use since 1996. In 2021, Denovo converted the JDE disaster recovery environment to an accessible archive environment for staff. This allowed the District to retire the aging on-premise servers. The JDE archive environment is hosted at Denovo's data center and requires a secure virtual private network (VPN) to access. Denovo also provides business continuity and disaster recovery services for the Customer Information System (CIS), along with a domain controller server.

The JDE archive environment is currently running on two virtual Windows Servers and one IBM iSeries virtual server. Denovo has a special team that specializes in managing the aging IBM iSeries environment. This capability was a leading factor when Denovo was selected for the original disaster recovery contract. Denovo was the only vendor who responded to the original Request for Proposals (RFP) and could accommodate the District's IBM iSeries server.

Staff recommends that the District continue with the current services provided by Denovo. A change order has been provided to the District to extend the current agreement with an additional three years of service for an annual amount of \$106,664.76.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Andrew Spear, Principal Technology Analyst



DATE: July 16, 2024
TO: Board of Directors
FROM: Facilities and Operations

SUBJECT: Water Main Break at 5745 Parkmor Road: Continuation of Emergency Declaration

SUMMARY:

On June 4, 2024, the Board adopted Resolution No. 2640, continuing the declaration of emergency due to a 12-inch water main break at 5745 Parkmor Road in the City of Calabasas to ensure that the work can be completed expeditiously.

RECOMMENDATION(S):

Approve the continuation of an emergency declaration due to a 12-inch water main break at 5745 Parkmor Road in the City of Calabasas.

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no direct financial impact associated with continuing the emergency declaration.

DISCUSSION:

On January 20, 2024, the water main located at 5745 Parkmor failed and created substantial damage to the backyard slop area of the property. Staff, along with Toro Enterprises, began repair work on June 7, 2024, and to-date staff has imported more than 400 yards of replacement soil and are now nearing the top of the slope. Toro still has a large amount of work to complete in the backyard of the property, including a small wall that washed down the hill during the main break. Staff is continuing with the needed repairs, and great progress is being made to restore the property.

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

recommends that the emergency declaration be continued.

GOALS:

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

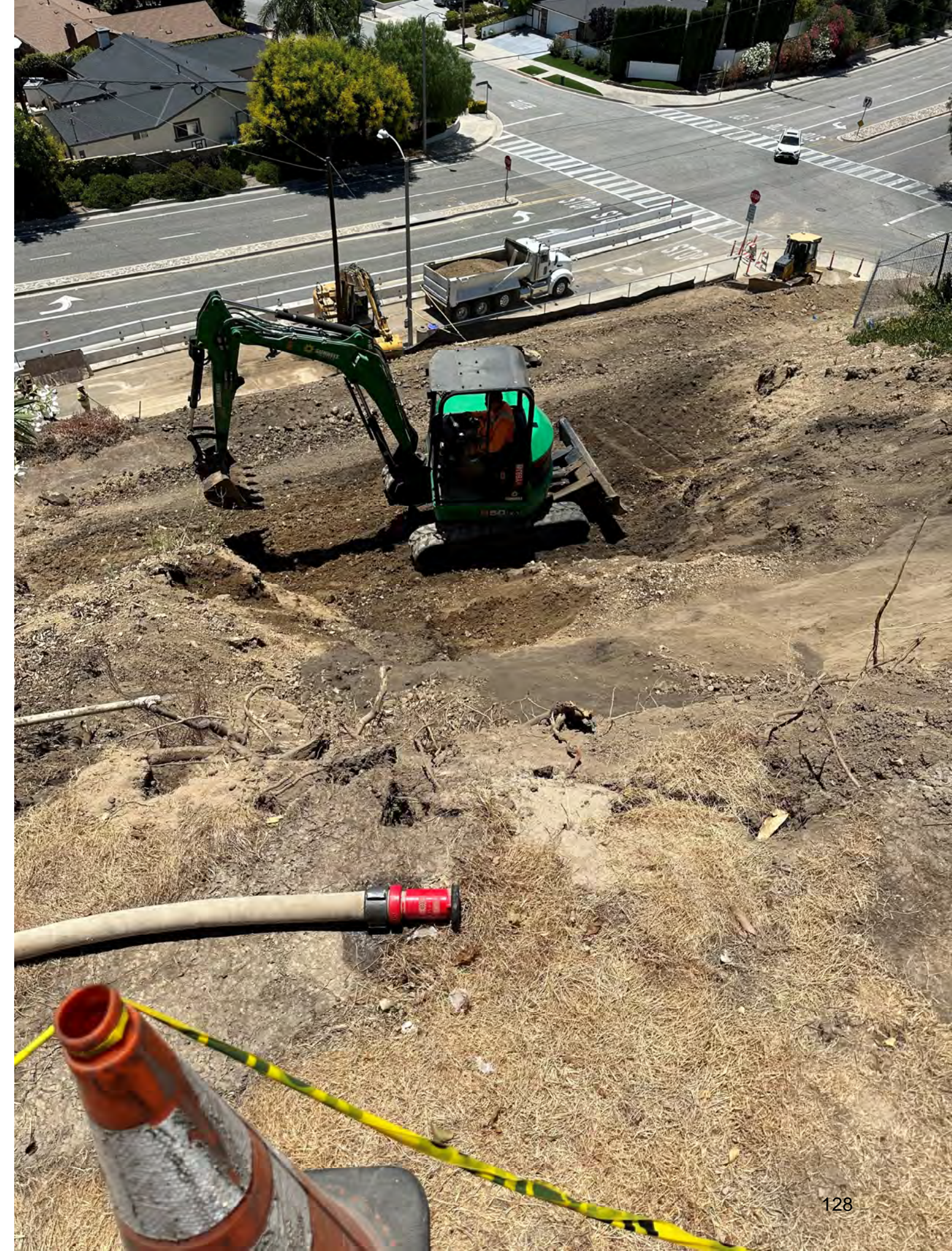
Prepared by: Darrell Johnson, Water Systems Manager

ATTACHMENTS:

[Parkmor Repair Photo No. 1](#)

[Parkmor Repair Photo No. 2](#)

[Parkmor Repair Photo No. 3](#)







The Metropolitan Water District of Southern California

Agenda

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

Board of Directors - Final - Revised 3

July 9, 2024

1:30 PM

Tuesday, July 9, 2024
Meeting Schedule

08:30 a.m. FAM
10:30 a.m. EIA
11:30 a.m. Break
12:00 p.m. EOP
01:30 p.m. BOD
02:30 p.m. Sp Exec

Agendas, live streaming, meeting schedules, and other board materials are available here: <https://mwdh2o.legistar.com/Calendar.aspx>. Written public comments received by 5:00 p.m. (business days) before the meeting is scheduled will be posted under the Submitted Items and Responses tab available here: <https://mwdh2o.legistar.com/Legislation.aspx>.

If you have technical difficulties with the live streaming page, a listen-only phone line is available at 1-877-853-5257; enter meeting ID: 891 1613 4145.

Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via in-person or teleconference. To participate via teleconference 1-833-548-0276 and enter meeting ID: 815 2066 4276 or click <https://us06web.zoom.us/j/81520664276pwd=a1RTQWh6V3h3ckFhNmDsUWpKR1c2Zz09>

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

Teleconference Locations:

3008 W. 82nd Place • Inglewood, CA 90305

City Hall • 303 W. Commonwealth Avenue • Fullerton, CA 92832

Conference Room • 1545 Victory Blvd. 2nd Floor • Glendale, CA 91201

1. Call to Order

- a. Invocation: Director Stephen J. Faessel, City of Anaheim
- b. Pledge of Allegiance: Director Barry D. Pressman, City of Beverly Hills

2. Roll Call

3. Determination of a Quorum

4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code §54954.3(a))

5. OTHER MATTERS AND REPORTS

- A. Report on Directors' Events Attended at Metropolitan's Expense [21-3514](#)
Attachments: [07092024 BOD 5A Report](#)
- B. Chair's Monthly Activity Report [21-3515](#)
Attachments: [07082024 BOD 5B Report](#)
- C. General Manager's summary of activities [21-3516](#)
- D. General Counsel's summary of activities [21-3517](#)
- E. General Auditor's summary of activities [21-3518](#)
Attachments: [07092024 BOD 5E Report](#)
- F. Ethics Officer's summary of activities [21-3519](#)
- G. Presentation of Commendatory Resolution for Director Michael Gualtieri representing Central Basin Municipal Water District
- H. Presentation of Commendatory Resolution for Director Glen Peterson representing Las Virgenes Municipal Water District

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

6. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Special Board Meeting for March 26, 2024, Board of Directors Meeting for June 11, 2024 and Special Board Meeting for June 13, 2024 (Copies have been submitted to each Director, any additions, corrections, or omissions). [REVISED SUBJECT 7/1/2024] [21-3520](#)
Attachments: [07092024 SP BOD 6A \(03262024\) Minutes](#)
[07092024 BOD 6A \(06112024\) Minutes](#)

- B.** Authorize the preparation of commendatory resolution honoring The Rancho California Water District for 2024 recipient of the Outstanding Public Service Announcement Emmy Awards "Be a Water Hero" Campaign. [ADDED ITEM 6/28/24] [21-3596](#)
- C.** Authorize the preparation of commendatory resolution honoring Elsinore Valley Municipal Water District recipient of the American Water Works Association National 2024 Hydrant Hysteria Competition. [ADDED ITEM 6/28/24] [21-3597](#)
- D.** Approve Committee Assignments

7. **CONSENT CALENDAR ITEMS - ACTION**

- 7-1** Award a \$2,197,460 contract to J.F. Shea Construction Inc. for the replacement of a section of steel pipe on the Rialto Pipeline and rehabilitation of Service Connection CB-11; and authorize an increase of \$150,000 to an existing agreement with Brown and Caldwell for a new not-to-exceed amount of \$395,000 to provide technical support during construction; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-3523](#)
- Attachments:** [07092024 EOT 7-1 B-L](#)
- 7-2** Authorize an agreement with Arcadis, U.S. Inc., in an amount not to exceed \$1.525 million for Data Management and Data Analytics Consulting & Implementation Services to implement Phase 1 of the Data Analytics project; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-3525](#)
- Attachments:** [07092024 EOT 7-2 B-L](#)
- 7-3** Authorize entering into a not-to-exceed \$401,500 funding agreement with the Inland Empire Utilities Agency under the Future Supply Actions Funding Program for the Chino Basin Advanced Water Purification Demonstration Facility; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT REVISED 6/28/24] (OWS) [21-3528](#)
- Attachments:** [07092024 OWS 7-3 B-L](#)

- 7-4** Authorize entering into a not-to-exceed \$298,500 funding agreement with the Inland Empire Utilities Agency under the Future Supply Actions Funding Program for the Identifying and Removing PFAS Used in Well Drilling Pilot Study; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT REVISED 6/28/24] (OWS) [21-3529](#)
- Attachments:** [07092024 OWS 7-4 B-L](#)
- 7-5** Authorize entering into a not-to-exceed \$500,000 funding agreement with the San Diego County Water Authority under the Future Supply Actions Funding Program for the Lake Henshaw Oxygenation Pilot Study; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT REVISED 6/28/24] (OWS) [21-3530](#)
- Attachments:** [07092024 OWS 7-5 B-L](#)
- 7-6** Authorize entering into a not-to exceed \$499,802 funding agreement with the City of Long Beach under the Future Supply Actions Funding Program for the Groundwater Augmentation, Groundwater Collection System, and New Wells Site Study; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT REVISED 6/28/24] (OWS) [21-3531](#)
- Attachments:** [07092024 OWS 7-6 B-L](#)
- 7-7** Authorize entering into a not-to-exceed \$500,000 funding agreement with the Los Angeles Department of Water and Power under the Future Supply Actions Funding Program for the Headworks Reservoir Complex Direct Potable Reuse Pilot; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT REVISED 6/28/24] (OWS) [21-3532](#)
- Attachments:** [07092024 OWS 7-7 B-L](#)

- 7-8** Authorize entering into a not-to-exceed \$500,000 funding agreement with Las Virgenes Municipal Water District under the Future Supply Actions Funding Program for the OceanWell Pilot Study; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT REVISED 6/28/24] (OWS) [21-3533](#)

Attachments: [07092024 OWS 7-8 B-L](#)

- 7-9** Authorize the General Manager to grant a Permanent Easement to San Diego Gas & Electric for natural gas pipeline purposes on Metropolitan fee-owned property in the County of San Diego and identified as Assessor Parcel Number 102-650-065; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAM) [21-3534](#)

Attachments: [07092024 FAM 7-9 B-L](#)

- 7-10** ITEM 7-10 MOVED FROM CONSENT TO ACTION ITEM 8-4 (FAM) [21-3599](#)

- 7-11** Authorize an additional six-month term to the existing agreement with Public Financial Management Asset Management for investment management services in an amount not to exceed \$250,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [REVISED SUBJECT 7/2/24] (FAM) [21-3595](#)

8. OTHER BOARD ITEMS - ACTION

- 8-1** Authorize a \$600,000 increase to an existing agreement with J.F. Shea Construction Inc. for a new not to exceed amount of \$10.4 million to purchase long-lead equipment for the Sepulveda Feeder Pump Stations Project; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (This action is part of a series of projects that are being undertaken to improve the supply reliability for State Water Project dependent areas) (EOT) [21-3524](#)

Attachments: [07092024 EOT 8-1 B-L](#)

- 8-2** By a two-thirds vote, authorize payments of up to \$4.18 million for participation in the State Water Contractors for fiscal year 2024/25 and up to \$4.30 million for fiscal year 2025/26; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (OWS) [21-3527](#)

Attachments: [07092024 OWS 8-2 B-L](#)

- 8-3** Report on Baker Electric, Inc. v. Metropolitan Water District of Southern California, et al., (Los Angeles Superior Court Case No. 21STCV15612) regarding Metropolitan's CRA 6.9 kV Power Cables Replacement Project, Contract No. 1915; authorize an increase in the maximum amount payable under contract with Musick, Peeler & Garrett LLP, for legal services by \$750,000 to an amount not-to-exceed \$3,250,000; and authorize an increase in the maximum amount payable under contract with Exponent, Inc. for consulting services by \$120,000 to an amount not-to-exceed \$720,000; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA. [Conference with legal counsel – existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]. [SUBJECT REVISED 6/28/24] (LC) [21-3537](#)

- 8-4** Authorize the execution of an amendment to an existing lease with Nish Noroian Farms to increase the size of the leased premises from 759 acres to 1,760 acres of Metropolitan's fee-owned land in the Palo Verde Valley in Riverside County, California, and to make necessary associated changes. The additional proposed leasehold parcels are commonly known as Riverside County Assessor Parcels Numbers 833-060-004; 833-060-008; 833-060-018; 833-100-005; 833-100-007; 833-100-011; 833-100-012; 833-100-016; 833-100-017; 833-060-001; 833-060-024; 833-060-025; 827-190-003; 827-190-004; 827-190-005; 827-190-006; 827-190-007; 827-190-009; 827-190-010; 827-190-012; 833-060-026; 006-090-008; 006-090-009; 006-090-010; 006-090-011; 006-090-012; 006-090-013; 006-090-029; 006-120-082; 006-120-089; 006-150-065; 006-220-057. The General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with real property negotiators; agency negotiators: Kevin Webb and Kieran Callanan; negotiating parties: Linda D. Noroian dba Nish Noroian Farms; under negotiation: price and terms; to be heard in closed session pursuant to Government Code Section 54956.8]. [MOVED FROM CONSENT TO ACTION 7/1/24] (FAM) [21-3535](#)

**** END OF CONSENT CALENDAR ITEMS ******9. BOARD INFORMATION ITEMS**

9-1 Conservation Report [21-3522](#)

Attachments: [07092024 BOD 9-1 Report](#)

9-2 Colorado River Housing Community Planning Update (EOT) [21-3536](#)

9-3 Report on SB 1255 (Durazo, D – Los Angeles): Public water systems: needs analysis: water rate assistance program (June 3, 2024) (Leg) [21-3590](#)

10. OTHER MATTERS

NONE

11. FOLLOW-UP ITEMS

NONE

12. FUTURE AGENDA ITEMS**13. ADJOURNMENT**

NOTE: Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parenthesis at the end of the description of the agenda item, e.g. (EOT). Board agendas may be obtained on Metropolitan's Web site <https://mwdh2o.legistar.com/Calendar.aspx>

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <https://mwdh2o.legistar.com/Calendar.aspx>.

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 Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.



DATE: July 16, 2024
TO: Board of Directors
FROM: General Manager

SUBJECT: California Special Districts Association Board of Directors: Election

SUMMARY:

The District received notification that the California Special Districts Association (CSDA) will hold an election for the CSDA Board of Directors, Southern Network, Seat A, for the 2025 - 2027 term. CSDA is governed by an 18-member Board of Directors elected by mail ballots. The Board consists of three directors from each of the six networks throughout California. The Board meets bi-monthly in Sacramento to guide the Association's legislative and member benefit programs. CSDA will be using a web-based on-line voting system allowing districts to cast their votes easily and securely. All votes must be received through the system no later than 5:00 p.m. on July 26, 2024.

There are three candidates for the position of director for Southern Network, Seat A: (1) Jo MacKenzie; (2) Jason Dafforn; and (3) Ross Leja. Attached for reference is information on the candidates. Currently, Ms. MacKenzie from Vista Irrigation District serves as the director for Southern Network, Seat A, and she is seeking re-election.

RECOMMENDATION(S):

Select a candidate to serve on the California Special Districts Association Board of Directors, and authorize the General Manager to submit the official voting ballot no later than July 26, 2024, 5:00 p.m.

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

ATTACHMENTS:

- [Ballot for CSDA 2024 Board of Directors](#)
- [Jo MacKenzie - Candidate Information Sheet](#)
- [Jason Dafforn - Candidate Information Sheet](#)
- [Ross Leja - Candidate Information Sheet](#)

[Home](#)[How It Works](#)[Logout **Josie Guzman**](#)

CSDA Board of Directors Election Ballot - Term 2025 - 2027; Seat A - Southern Network

Please vote for your choice

Choose **one** of the following candidates:

- Jo MacKenzie, Director, Vista Irrigation District *
- Jason Dafforn, General Manager, Valley Sanitary District
- Rodd Leja, Director, Jurupa Area Recreation & Park District

*Incumbent

Jo MacKenzie* [\[view details\]](#)

Jason Dafforn [\[view details\]](#)

Ross Leja [\[view details\]](#)

[Continue](#)[Cancel](#)



2024 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: JO MacKENZIE

District/Company: Vista Irrigation District, *CSDA District of Distinction, Platinum Level*

Title: Director, Certificate in Special District Governance

Elected/Appointed/Staff: Elected

Length of Service with District: 32 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

- ✚ CSDA Board of Directors, President 2011, Vice President 2010, Treasurer 2008-2009
- ✚ CSDA Finance Corporation Board of Directors, 2007-present; President 2012, 2013, 2015- present
- ✚ Special District Leadership Foundation Board of Director, Treasurer, currently Vice President
- ✚ Fiscal and Audit Committees, rewrote 'Treasurer Job Description'; Membership Committee 2011-present; Chair 2020-2021, 2022 and 2024
- ✚ Legislative Committee 2004-present; Chair, 2006-2010 and 2012
- ✚ CSDA San Diego Chapter, Board of Directors, 1993-present; President 1998-2000; presently serve on the Chapter Executive Board
- ✚ Attend all Annual Conferences and Legislative Days

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

- ✚ ACWA: Past Board Director; Local Government, Chair 2014-2015 and Membership Committee
- ✚ ACWA Region 10 Board of Directors, Vice Chair, Alternate Chair, Director 1997-2010
- ✚ The California Association of Local Agency Formation Commissions (CALAFCO), Board Member and Legislative Committee member, 2017-2023

3. List local government involvement (such as LAFCO, Association of Governments, etc.):

- ✚ San Diego LAFCO, 1994-present: Commission Chair 2018 & 2019; Alternate 5 years; Special District Advisory Committee 14 years, Chair 2005-2009
- ✚ City of San Marcos Planning and Traffic Commissions
- ✚ Personally initiated the City of San Marcos Budget Review Committee in 1980, Chair 1996-2006
- ✚ Resource Conservation District of Greater San Diego County, Association Director, 2016 to present

4. List civic organization involvement and recognitions

- ✚ Special District Official of the Year by PublicCEO
- ✚ CSDA Legislative Advocate of the Year, 2011
- ✚ Graduate of CSDA's Special District Leadership Academy
- ✚ San Marcos Chamber of Commerce, Lifetime Ambassador
- ✚ Graduate of Leadership 2000, Cal State San Marcos
- ✚ Vista Community Development Associates, Treasurer
- ✚ Soroptimist International

From: [Ramae Ogilvie](#)
Subject: Jo MacKenzie for CSDA Board of Directors, Southern Network, Seat A
Date: Wednesday, June 5, 2024 3:10:18 PM
Attachments: [2024 Jo MacKenzie CSDA Candidate Statement.pdf](#)
[6.5.2024 Letter of Support from VID President Richard Vasquez.docx.pdf](#)

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. Remember, links in emails will never prompt you for your credentials, so never provide them.

On behalf of the Vista Irrigation District (VID), I am requesting your agency's support and vote for Jo MacKenzie for the California Special Districts Association (CSDA) Board of Directors for the Southern Network, Seat A. We are fortunate to have such a qualified candidate in Director MacKenzie. She has the unanimous support of VID's Board, as noted in the attached letter from VID's Board President Richard Vásquez.

Having known Director MacKenzie for more than 20 years and working with her at VID, I can attest to her very active involvement in special districts and her acquired comprehensive knowledge in statewide and local special districts issues. Attached you will find a candidate's statement summarizing Director MacKenzie's qualifications. As you will see, she possesses the knowledge and experience necessary to be an outstanding, engaged and highly effective CSDA Board member.

I urge your Board of Directors to vote for Jo MacKenzie to continue her service as Seat A Director for the Southern Network on the CSDA Board; electronic ballots will be emailed to your district's contact person on June 10, 2024 and must be received by CSDA by 5:00 PM on July 26, 2024. Please do not hesitate to contact me if have any questions or need additional information. Thank you for your consideration.

Regards,

Brett Hodgkiss
General Manager
bhodgkiss@vidwater.org



RE-ELECT JO MACKENZIE

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

- **DEDICATED**
- **FISCALLY RESPONSIBLE**
- **COMMITTED TO SPECIAL DISTRICTS**

It has been a privilege and honor to serve on the CSDA Board of Directors (Board) representing the Southern Network. Serving on the Board requires a commitment of time; I am in Sacramento at least twice a month for CSDA meetings. I have served as President, Vice President and Treasurer, and served as a Chair and/or member of the various committees. In 2010 and 2011, respectively, I was recognized as CSDA's Legislative Advocate of the Year and by PublicCEO as Special District Official of the Year.

During my tenure on the CSDA Board, I have formed working relationships throughout the Network and State that have given me an insight regarding the needs of special districts. Based on these insights and input from other CSDA directors, CSDA has worked to provide webinars at no cost to its members, begun offering the leadership academy three times a year and on-line, and the SDLF Board eliminated budget limits for scholarships. I serve on the CSDA and SDLF Boards, and I am proud of the collaboration that allows all special districts to take advantage of CSDA's programs.

During my term, I have been committed to continue building on the present foundation of CSDA's educational programs, state and federal legislative advocacy, and public outreach. CSDA is now the "voice of Special Districts", "the third leg of local government", and the 'go-to' association for legislative issues.

My proven leadership and public service experience, commitment to fiscal responsibility, and comprehensive LAFCO and special district knowledge make me the most qualified candidate to represent the Southern Network.

I have a true passion for and proven experience in leading Special Districts. I would be honored to continue serving on the CSDA Board as your Southern Network Director.

I am asking for your **Vote**.

ELECTRONIC VOTING ENDS JULY 26 AT 5:00 P.M.

**50+ CSDA EDUCATIONAL OPPORTUNITIES ARE LISTED ON
CSDA'S HOME PAGE**



1391 Engineer Street • Vista, California 92081-8840
Phone (760) 597-3100 • Fax: (760) 598-8757
www.vidwater.org

Board of Directors

Richard L. Vásquez, *President, Division 2*
Marty Miller, *Division 1*
Peter Kuchinsky II., *Division 3*
Patrick H. Sanchez, *Division 4*
Jo MacKenzie, *Division 5*

Administrative Staff

Brett L. Hodgkiss
General Manager
Ramae A. Ogilvie
Board Secretary
Elizabeth A. Mitchell
General Counsel

June 5, 2024

Re: Jo MacKenzie for CSDA Board of Directors, Southern Network, Seat A

Dear Board President:

On February 20, 2024, the Vista Irrigation District (VID) Board nominated Jo MacKenzie to the California Special Districts Association (CSDA) Board of Directors for the Southern Network, Seat A. As President of the Board, I'm requesting that your Board cast its vote for Jo MacKenzie, CSDA Board of Directors. Electronic ballot voting begins on June 10, 2024.

Jo's enthusiasm, commitment, and comprehensive knowledge of special districts have brought a high level of experience to the CSDA Board of Directors. Jo believes it is important that CSDA continue to be the voice of all special districts and build on the present foundation of legislative advocacy, educational programs, and public outreach.

Currently serving on the CSDA Board of Directors (Past President, 2011), Jo serves on the CSDA Legislative Committee; she served as the Committee Chair from 2006-2010 and in 2012 and was named Legislative Advocate of the Year in 2010. Jo currently serves as President of the CSDA Finance Corporation, and Vice President of the Special District Leadership Foundation. She also serves on the CSDA Member Services Committee and is very active with the San Diego Chapter of CSDA, serving as its President 1998-2000.

Jo was elected to the VID Board of Directors in 1992 and has since served as President nine times. She is currently a Commissioner on the San Diego Local Agencies Formation Commission (LAFCO) and served as Chair in 2019-2020; Jo has continuously served in various capacities on LAFCO since 1994. She has also served on the California Association LAFCO Board of Directors. Jo is a past Board Director for the Association of California Water Agencies and currently serves on its Membership and Local Government committees.

Jo is active in her local community, having served on the City of San Marcos Planning Commission, Traffic/Safety Commission, Budget Review Committee and Affordable Housing Task Force. She has also been active in the San Marcos Chamber of Commerce for over 30 years, serving as a Board Member and a Life Member Ambassador.

Jo is extremely active and engaged in all aspects of California special districts and her wealth of experience makes her the obvious choice for Southern Network, Seat A. I urge your Board to vote for Jo MacKenzie to continue her service as Seat A Director for the Southern Network. Thank you for your support!

Very truly yours,

A handwritten signature in blue ink that reads "Richard L. Vásquez".

Richard L. Vásquez
President, Board of Directors



2024 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jason Dafforn

District/Company: Valley Sanitary District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 1 year

- 1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

Attend CSDA Conference and Leadership Academy

- 2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):**

ACWA, CASA

- 3. List local government involvement (such as LAFCo, Association of Governments, etc.):**

N/A

- 4. List civic organization involvement:**

Desert Recreation Foundation Board of Directors

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

From: [Holly Gould](#)
Subject: Support Jason Dafforn for CSDA Board of Directors, Southern Network, Seat A!
Date: Friday, June 7, 2024 1:52:58 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[Jason Dafforn CSDA Candidate Statement.pdf](#)

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. Remember, links in emails will never prompt you for your credentials, so never provide them.

On behalf of the entire Board of Directors at Valley Sanitary District, located in the City of Indio, I am excited to announce that Jason Dafforn, our General Manager is running for a position on the California Special Districts Association (CSDA) Board of Directors, Southern Network, Seat A.

Mr. Dafforn brings a wealth of experience and knowledge through years working for Special Districts. His ability to foster collaboration amongst individuals working towards a common goal is second to none. As a Board, we are very fortunate and wish to share our General Manager's skills and abilities to serve Special Districts throughout the State and specifically for those here in the southernmost part of California.

Attached, you will find a candidate statement outlining his qualifications and vision for the future of our special districts.

You will receive an electronic ballot via email from CSDA on June 10, voting will remain open until July 26. Please follow the instructions in the email to cast your vote.

I kindly ask for your support in this election. Together, we can build a stronger future for California's special districts. If you have any questions or need further information, please do not hesitate to contact me.

Please vote for Jason Dafforn, Southern Network, Seat A.

Thank you,

Debra Canero

Board President





45500 Van Buren Street
Indio, CA 92201
760-238-5400

hgould@valley-sanitary.org

www.valley-sanitary.org

This email and any files or attachments transmitted with it may contain privileged or otherwise confidential information. If you are not the intended recipient or believe that you may have received this communication in error, please advise the sender via reply email and immediately delete the email you received.



JASON DAFFORN

for CSDA Board of Directors – Southern Network

My name is Jason Dafforn and I am excited to announce my candidacy for the CSDA Board of Directors, representing the Southern Network, which includes Los Angeles, Orange, San Diego, San Bernardino, Riverside and Imperial counties. I may be new to Valley Sanitary District in Indio, California, but I am not new to special districts.

As a Licensed Civil Engineer with over 30 years of experience in the water and wastewater industry, I bring a wealth of knowledge and expertise to this position. My 17 years of experience as a utility manager for California local governments, including over eight years working for a special district, have given me a deep understanding of the unique challenges and opportunities that our special districts face.

I have dedicated my career to improving water and wastewater services, providing safe and reliable infrastructure for communities. My role as General Manager at Valley Sanitary District has equipped me with the skills to lead and innovate, always striving to find effective solutions to complex problems. I am passionate about the critical role that special districts play in our daily lives. For special districts including irrigation, water, wastewater, park and recreation, cemetery, fire, police protection, library, utility, harbor, healthcare and community services districts—to name a few—I am committed to supporting the essential services we all provide. I aim to bring a strategic and forward-thinking perspective to the Board of Directors, addressing current issues and future challenges to keep CSDA ahead of the curve.

Together, we can shape a stronger, more resilient future for California's special districts. By leveraging the resources and advocacy provided by CSDA, we can enhance the quality of life for all residents and keep our districts at the forefront of delivering essential services.

Thank you for your support!

Jason Dafforn, PE
General Manager, Valley Sanitary District, Indio, California



My name is Jason Dafforn. I am a Licensed Civil Engineer in the State of California with over 30 years of experience in the water and wastewater industry. I have 17 years of experience as a utility manager working for California local governments, including over eight years working for a special district.

California's special districts play a crucial role in the daily lives of millions, providing essential services ranging from water and sanitation to fire protection, healthcare, and many others. The California Special District Association (CSDA) provides resources, training, state and federal advocacy, and professional development to help special districts across the State flourish.

Today, special districts are confronted with unprecedented challenges. As a special district manager, I have gained a comprehensive understanding of these challenges, which positions me to provide valuable guidance and develop effective resolutions. My fresh ideas and unique perspective will enable the Board of Directors to proactively address current issues and future challenges, keeping CSDA ahead of the curve.

Together, we hold the power to shape the future and provide exceptional resources for special districts in California. By ensuring they remain at the forefront of delivering essential services and improving the quality of life for all residents, we can make a significant impact.

Let us build a stronger, more resilient future for California's special districts and the communities they serve.



2024 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: ROSS A. LEJA

District/Company: JURUPA AREA RECREATION & PARK DISTRICT

Title: DIRECTOR DIVISION 5

Elected/Appointed/Staff: ELECTED

Length of Service with District: 6 YEARS

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

NO

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

NO

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

NONE

4. List civic organization involvement:

JURUPA CHILDRENS CHRISTMAS PARTY

JURUPA DISTRICT LIONS CLUB

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

I am running for the open board position to bring representation for the Inland Empire to CSDA and grow CSDA in the Inland Empire. San Bernardino and Riverside Counties, together known as the Inland Empire, is one of the fastest growing regions of California and home to over 80 special districts. However, the Inland Empire currently has no representation on the Southern District Board.

I currently serve on the Board of Directors for the Jurupa Area Recreation and Parks District (JARPD). Our district serves the city of Jurupa Valley and a portion of the city of Eastvale. I have been in this position for six years. During this time we have grown our district by fourteen facilities. I have made it a mission to develop relationships with the other special districts in our area to help JARPD better serve its residents. I look forward to expanding this mission to the other special districts in the Inland Empire if I am elected to the Board representing the Southern District

I am an eight year Air Force Veteran, husband, father and grandfather. My wife of 49 years and I have made our home in Jurupa Valley for over three decades. I have served on the City of Jurupa Valley Traffic Safety Committee, acting as its first chair for three years. I also served on the Jurupa Unified School District Citizen Oversight Committee for a \$144 million bond measure as both Vice Chair and Chair. A cause close to my heart is my work with the Jurupa Children's Christmas Party, an organization that has distributed presents to underprivileged in Jurupa Valley for over 40 years.

I have always considered service to my country and community a privilege and would like to continue by serving on the board of the California Special Districts Association.



DATE: July 16, 2024
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Irrigation Efficiency Retrofit Program: Award

SUMMARY:

In 2022, the District launched a Landscape Transformation Program (LTP) to advance its long-term approach to water conservation and drought resiliency. The LTP encourages greater integration of water efficient best practices with a focus on outdoor landscapes and irrigation systems. In May 2024, after completing a successful pilot program during Fiscal Year 2023-24, staff issued a Request for Proposals (RFP) to implement a full-scale Irrigation Efficiency Retrofit Program (IERP) and incorporate the District’s existing Weather-Based Irrigation Controller Program (WBIC – Rachio Program) into a single composite program.

On May 21, 2024, the District received two competitive proposals in response to the RFP. An evaluation committee made up of six employees reviewed the two proposals and identified WaterWise Consulting, Inc. (WaterWise) as the most qualified firm. As a result, staff recommends accepting the proposal from WaterWise and executing a one-year professional services agreement, in the amount of \$250,000, with four one-year renewal options, for the full-scale IERP. On an annual basis, implementation of the program is anticipated to reduce water consumption by more than 12 million gallons Districtwide via participation from approximately 1,500 customers.

RECOMMENDATION(S):

Accept the proposal from WaterWise Consulting, Inc., and authorize the General Manager to execute a one-year Professional Services Agreement in the amount of \$250,000, with four one-year renewal options, for assisting the District in implementing a full scale Irrigation Efficiency Retrofit Program.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the work will not exceed \$250,000 for the first year of services. The actual costs will be based on the tasks performed, applicable fee schedule and level of customer participation. Sufficient funds for the work are available in the adopted Fiscal Year 2024-25 Budget for the first year of the program and will be proposed in future fiscal year budgets for the renewal options.

DISCUSSION:

Background:

Water conservation programs have become an integral approach to overcoming the impacts of climate change on water supplies and energy resources. As a water purveyor serving a portion of Metropolitan Water District of Southern California's (MWD's) State Water Project (SWP) dependent areas, the District views local supply development coupled with conservation efforts as key strategies to supplement its imported water supplies and strength the District's drought resiliency.

The District has maintained a long-standing culture and practice of water conservation long before the State's *Making Conservation a California Way of Life* framework was established. On January 1, 2016, the District implemented budget-based rates, establishing individualized indoor and outdoor budgets for every customer. At the end of 2022, the District completed its Advanced Metering Project (AMI), replacing over 21,000 meters. These strategic investments, coupled with the LTP, position the District to continue to be an innovator in conservation and drought resiliency and to build a legacy of stewardship, preserving precious water resources for generations to come.

In 2022, Southern California experienced the driest three-month stretch in recorded history beginning in January and continuing through March. As a result, MWD's State Water Project dependent areas faced unprecedented calls for mandatory and emergency conservation. Overall, the District faced a 73 percent reduction in its water supply allocation from MWD, one of the highest in the State of California. The reduction required the District to implement one-day-per-week watering and other impactful restrictions to avoid the potential for a complete ban on all outdoor watering.

During the summer months of 2022, District staff worked earnestly to assist customers in meeting the challenges of "letting their lawns go" and helping them make critical adjustments to stay at or below their tightened outdoor budgets. District customers rose to the challenge of meeting and exceeding stringent outdoor watering restrictions.

From June 2022 through December 2022, customers used an average of 39 percent less water compared to the same period in 2020. The District's efforts, along with the overwhelming conservation response from customers, was remarkable and historic. The year 2022 highlighted that customers are capable of achieving and even exceeding conservation targets that could become the new and permanent benchmarks proposed by state regulations in future years.

To build on the District's commitment to encourage more integration of water efficient best

practices with a focus on outdoor landscapes and irrigation, staff developed and implemented the LTP to provide additional water-saving tools and incentives that assist and encourage customers to maximize and future-proof water savings. Following are the LTP objectives.

Landscape Transformation Program Incentives:

- Develop new programs that complement LVMWD's existing programs, MWD's Turf Replacement Program and align them with grant funding efforts;
- Provide assistance, guidance and education to overcome customer obstacles;
- Incentivize landscape transformation by providing financial support, professional services, education and water-saving devices at discounted rates;
- Meet or exceed state mandates for water use efficiency;
- Reduce water use from the 2020 level of 195 gallons per person per day (GPCD) to less than 125 GPCD by the year 2035; and
- Reduce recycled water use by 25 percent compared to 2020 levels by the year 2030.

Landscape Transformation Program:

The LTP has several components and “subprograms”. It provides both technical and financial assistance and incentives for customers to convert or transform landscapes that require substantial amounts of water to more climate-appropriate and drought-tolerant landscapes. There are subprograms that focus on residential landscape conversions and others that focus on commercial and recycled water conservation. There are also elements of the LTP that focus on “turnkey” installation and maintenance of more efficient irrigation systems. The LTP is made up of a combination of programs currently including turf replacement rebates, smart irrigation controllers, native plant kits, residential and commercial water surveys, irrigation efficiency retrofits, rain barrels and educational workshops to provide assistance through professional services, guidance and education to overcome customer obstacles to reducing outdoor water usage. Future program implementation will also include landscape design assistance.

Request for Proposals for Irrigation Efficiency Retrofit Program:

In an effort to fulfill the District's commitment to its customers to be more water efficient and offer “turnkey” water efficiency programs, staff released an RFP in May 2024, to hire a contractor to continue the turnkey Irrigation Efficiency Retrofit Program (IERP) that was piloted and merge the WBIC (Rachio Program) into a single composite program. Because the IERP includes an initial indoor and outdoor water use evaluation along with re-programming the irrigation controller after retrofitted zones are completed, there are significant cost-savings and workflow efficiency improvements associated with merging these two programs.

Proposals for the IERP were received from WaterWise Consulting, Inc. and Valley Soil, Inc. The two proposals were evaluated, scored, and ranked by staff. Overall, the two proposals were competitive in fee schedules and qualifications to perform the work. Of the two proposals, the proposal submitted by WaterWise ranked the highest across the six key scoring criteria. WaterWise has been in business for over 23 years providing water conservation services and turnkey programs to public agencies across California. From September 2023 to May 2024, WaterWise successfully managed the District's pilot IERP. Because WaterWise has been the contractor providing commercial and residential surveys on behalf of MWD's member service area for the last six years, all survey costs are free to the District's

customers. The free in-person commercial large landscape surveys as well as virtual and in person indoor/outdoor residential surveys provide a substantial cost savings to maximize budgeted resources for device and retrofit installations for qualified customers. For example, if 20 residential surveys (under one acre) at \$225 per survey are performed in a given month, along with one commercial survey at \$2,500 per survey, the District benefits by utilizing WaterWise as the IERP contractor by saving \$7,000 per month on survey costs alone. Annually, this amounts to substantial program cost-savings that maximize the program's ability to reach more customers to ultimately achieve more long-term water savings through irrigation improvements.

Pilot for Irrigation Efficiency Retrofit Program :

Irrigation system retrofits serve to improve water use efficiency through the use of low-flow devices and high efficiency advanced technology. High efficiency rotating nozzles use 10 percent less water than conventional spray nozzles, saving the average household approximately 2,400 gallons of water per year (EPA). Drip irrigation applies water slowly onto the soil surface and reduces water loss caused by wind, evaporation and runoff. Drip irrigation saves an estimated 1,433 gallons of water per 100 square-foot per year. Weather-based irrigation controllers result in an average savings of 9,000 gallons per household per year.

In September 2023, the Resource Conservation Division launched a pilot IERP in partnership with WaterWise. For the initial program launch strategic marketing efforts targeted specific customers who had previously engaged in District water conservation programs and were in the excessive or inefficient tiers of their water budget. On December 1, 2023, the program was made available to all District customers. Customer participation started by applying for a Water Efficient Home Survey with WaterWise. During the survey, a certified water auditor identified opportunities to improve water use efficiency indoors and outdoors. The auditor compiled findings in a report and shared the report with the homeowner and the District. The report included the auditor's recommendations for irrigation retrofits and the District reviewed the recommendations to confirm approval to commence retrofit.

If the customer's landscape qualified, WaterWise contacted the homeowner to schedule the Irrigation Efficiency Retrofit installation and required that the terms and conditions/hold harmless form was signed in advance of commencement of installation(s). If the customer qualified, but needed to make repairs, the customer was notified and given 30 days to make any necessary repairs to remain eligible. Retrofit upgrades included conversion from overhead spray to drip irrigation specifically in qualified planter areas, installation of high efficiency rotating nozzles, installation of pressure regulating spray heads, capping unnecessary sprinkler heads, and reprogramming the irrigation controller for retrofitted zones. The District covered the installation costs up to \$1,000 in irrigation upgrades. Exceptions were reviewed and approved on a case-by-case basis. With a total of 71 total retrofit installations during the pilot program the average retrofit benefit cost was approximately \$670.

Pilot program funding had been fully expended by March 2024. Customers were still encouraged to complete the Water Efficiency Home Survey, and a waitlist has been maintained for priority installation when the program resumes. As demonstrated in the tables below, a total of 220 survey applications were received in the pilot program of which 195 were completed. A total of 71 residential customer retrofit installations were completed with over 2,000 high efficiency nozzles installed (replacing outdated technology), almost 5,000 feet of

drip line installed in planter beds and hydro zones that were formerly over watered by conventional spray heads, and a total of 463 sprinklers capped.

<u>Pilot IERP Participation</u>	<u>Quantity</u>
Applications Received	220
Surveys Completed	195
Installations Completed	71
Waitlist	124

<u>Pilot IERP Installations</u>	<u>Quantity</u>
Rotating Nozzles	2,087
Linear Feet Drip	4,710
Sprinklers Capped	463
Pressure Regulators	350
Average Cost	\$668.74

Proposed Irrigation Efficiency Retrofit Program Modifications :

The proposed full-scale IERP will continue to operate similar to the pilot program; however, the District’s weather-based irrigation controller (WBIC) program will be folded into the IERP. The previous WBIC program was offered to customers with a \$99 customer cost share, plus free professional installation. With over 3,050 controller installations to-date, the WBIC program has begun to experience fewer redemptions. Customers have expressed that the cost share is a barrier to participation, as is the limit of one controller per account. By eliminating the customer cost-share, there is no longer a need for an on-line redemption portal. The survey improves program efficiency by allowing for an upfront assessment of exactly what the customer needs for a successful controller installation including Wi-Fi coverage and power supply requirements. The new program may provide and install one Wi-Fi extender for customers that have Wi-Fi coverage challenges, and will offer qualified customers up to two controllers per account at no cost to the customer. The project cap per account will increase from the \$1,000 (pilot cap) to \$1,500 cap. Exceptions will be reviewed and approved on a case-by-case basis. Customers must have an existing analog controller to participate.

An additional program enhancement is to offer the Hydro Rain HRC 400 and 800 WBIC (8-station and 16-station). This enhancement is for customers who prefer to have the user friendly interactive multi-input dial and oversized LCD display to allow for easy programming at the controller, as well as by mobile application. Many customers do not prefer the Rachio unit because the controller unit interface is very limited, and it presents an obstacle for gardeners who typically manage the watering schedules for customers manually. Rachio controllers will be reserved for customers who already have an existing Rachio unit and qualify for a second controller. The Hydro-Rain units are approximately \$40 to \$50 less expensive per unit compared to Rachio controllers, thus stretching the available budget to more potential customers.

The full-scale IERP will also extend services to commercial properties (i.e. homeowners associations). Commercial customers will start by applying for a commercial survey to identify existing inefficiencies in the irrigation system, issues that cause high water use, and provide formal water efficient recommendations and water savings and retrofit options. After the

evaluation has been performed and the customer meets all necessary program requirements, WaterWise will work with the customer to schedule a repair and/or retrofit installation date. Commercial properties will have a project cap for retrofits and repairs of \$3,000. For qualified commercial accounts, minor irrigation repair work may include missing, broken, or clogged emitters, irrigation pipe repair, sprinkler repair, troubleshooting water pressure issues, overspray and leaks. Leak repairs will not involve the following:

- Main line break issues;
- Backflow related issues;
- Irrigation line replacement (only minor repairs);
- Issues under hardscape;
- Electrical issues at the controller or valve wire issues/ replacement

On an annual basis, implementation of the program is anticipated to reduce water consumption by 12,382,354 gallons Districtwide via participation from approximately 1,500 additional customers. When totaling estimated program participants and savings, this averages 8,255 gallons per customer annually. After implementing the program for five years, the program is anticipated to reduce the District's per capita use from 131 gallons (2023) (GPCD) to 128.6 GPCD, with the ultimate goal of achieving 125 GPCD in order to meet State mandates by the year 2035.

Program Communications/Outreach Efforts:

The Resource Conservation team will continue to work closely with the Public Affairs team to update, refine and simplify the program webpage, and develop collateral for public consumption, and effectively message the IERP through the District's notification system and social media platforms. The advantage of the pilot IERFP is the Frequently Asked Questions along with the customer participation form, hold harmless agreement form, water efficiency evaluation report for residential and customer sites, a live tracking log (Google Sheet), and installation form have already been developed and implemented allowing the full-scale program to efficiently re-launch in a timely fashion. The team will also work collaboratively to "in-reach" to Customer Service staff to educate and prepare them for potential customer inquiries.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Craig Jones, Resource Conservation Manager

ATTACHMENTS:

[Proposal by WaterWise Consulting, Inc.](#)



REQUEST FOR PROPOSAL:

***Irrigation Efficiency
Retrofit Program***



☎ 1-888-987-9473

✉ info@waterwise-consulting.com

📍 1751 S Grand Ave, Glendora, CA 91740





WaterWise
Consulting, Inc.

"Conserving our natural resources for future generations"

COVER LETTER

May 21, 2024,

Las Virgenes Municipal Water District
Attn: Mr. Craig Jones
4232 Las Virgenes Rd.
Calabasas, CA 91302

Dear Mr. Jones,

WaterWise Consulting, Inc. (WaterWise) is proud to submit its qualifications to Las Virgenes Municipal Water District (District) for the Irrigation Efficiency Retrofit Program (Program). With over 23 years of experience in the water conservation industry, WaterWise is well positioned to provide a cost effective and successful program.

WaterWise is currently managing the Irrigation Retrofit Program for the District. WaterWise was awarded \$50,000.00 to create a pilot turn-key irrigation retrofit program. Since the inception of the program, WaterWise has surveyed 185 customers, provided retrofits for 69 customers, and currently has a waitlist of 42 customers that have been approved for retrofits.

WaterWise has maintained a long tradition of promoting conservation and has created and managed wide varieties of multi-faceted conservation programs including residential, commercial and large landscape surveys along with water saving retrofits. This has enabled WaterWise to not only utilize its technical expertise in water conservation, but also gain professional experience and understanding in successful program management.

Throughout the proposal, WaterWise will reveal its familiarity with the scope of work outlined in the Request for Proposal (RFP) and its capability of performing timely and quality work to achieve the District's objectives. If you have any questions, please contact the following individual:

Contact:

Ajay Dhawan, President
(626) 335-7888 x 100
adhawan@waterwise-consulting.com

I am authorized to bind my company to this proposal and the facts and figures herein, which shall be valid for a period of six (6) months from the closing date of this RFP.

Sincerely,

Ajay Dhawan
President
WaterWise Consulting, Inc.

Corporate Headquarters

1751 South Grand Ave., Glendora, CA 91740
P (626) 335-7888 / F (626) 45811



WaterWise Consulting, Inc.

"Conserving our natural resources for future generations"

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PROFILE, QUALIFICATIONS, EXPERIENCE, AND EQUIPMENT

WaterWise has been in business for over 23 years providing water conservation services to public agencies. WaterWise is a fully licensed Corporation, bonded C-27 Landscape Contractor (#978574) licensed by the State of California. Many key WaterWise staff are Certified Landscape Irrigation Auditors (CLIA) licensed by the Irrigation Association (IA), as well as Certified Water Managers licensed by the California Landscape Contractors Association (CLCA). WaterWise is also a Certified Small Business through the State of California Department of General Services with 35 employees and a Certified Minority Owned Business. Please refer to appendices for licenses. All certifications and licenses are active and in good standing with the issuing entities.

WaterWise prides itself in its accomplishments over the years, helping water suppliers throughout the State of California save billions of gallons of water. WaterWise is more than just a company that provides surveys. WaterWise also provides installation of water savings devices, pre and post inspections, verifications of water savings devices and administering turn-key rebate programs on behalf of water agencies. Below is a summary chart of statistics outlining WaterWise’s experience in performing these services and installations of water saving devices.

<i>Survey Type</i>	<i>Quantity</i>
Residential Water Survey	55,000 +
Large Landscape Survey	5,000 +
Commercial, Industrial & Institutional (CII) Survey	2,000 +
Turf Rebate Inspections	6,000 +
Inspection for Water Savings Devices (Toilets, Urinals, WBIC, Nozzles, etc.)	4,000 +
Turf Rebates Processed	5,000 +

<i>Device Type</i>	<i>Quantity</i>
Weather-Based Irrigation Controller (WBIC)	2,000 +
Rain Sensors	12,000 +
High Efficiency Sprinkler Nozzles	100,000 +
Drip Conversion	Over 200,000 Linear Feet
Turf Conversion to Low Water-Use Design	Over 100,000 Square Feet Converted

WaterWise provided 2 smart controllers for the District to select in the fee schedule. WaterWise will be using Hunter MP Rotators for the high-efficient spray nozzle retrofits and a combination of RainBird and SiteOne products to retrofit qualified planter areas to drip irrigation.

Client 1: City of Camarillo
Project: Camarillo's Landscape Efficiency and Retrofit Program (CLEAR)
Location: 601 Carmen Dr., Camarillo, CA 93010
Dates: 2017 – present
Contract Amount: \$2,935,313.00
Contact: Debra Gallegos
Telephone: (805) 383-5601
Email: dgallegos@cityofcamarillo.org
Number of Staff Assigned 4

WaterWise is contracted by the City of Camarillo to install weather-based irrigation controllers (WBIC), high-efficient spray nozzles, and retrofit planter areas to drip irrigation. To date, WaterWise has conducted over 500 irrigation surveys, installed over 500 Rachio WBICs, installed over 35,000 high-efficient Hunter MP Rotators spray nozzles, and converted over 30,000 square feet of planter areas to Rain Bird drip irrigation. WaterWise also manages the City's indoor device rebate program which entails approving and/or denying applications, reviewing projects to see if they meet the terms and conditions of the program, review post project information such as plans and receipts, and processing their final payment and applicable tax forms. Last, WaterWise manages the City's Instant Hot Water Recirculating System Program for Camarillo customers through an on-site survey program. A WaterWise representative will go to the home and provide turn-key Recirculating Hot Water System for qualified customers. All three programs for the City of Camarillo are hosted on a website developed by WaterWise. The website is <https://www.waterwise-consulting.com/camarillo>.

Client 2: Ventura Water Department
Project: Direct Installation Program and Turf Removal Rebate Administration
Location: 336 Sanjon Road, Ventura, CA 93001
Dates: 2015 – present
Contract Amount: \$2,837,070.29
Contact: Stephen Glenn
Telephone: (805) 223-4378
Email: sglenn@cityofventura.ca.gov
Number of Staff Assigned 4

WaterWise is contracted by Ventura Water to install weather-based irrigation controllers (WBIC), high-efficient spray nozzles, and retrofit planter areas to drip irrigation. To date, WaterWise has installed over 250 Rachio WBICs, over 35,000 high-efficient Hunter MP Rotators spray nozzles, and converted over 40,000 square feet of planter areas to Rain Bird drip irrigation. WaterWise also manages the City's turf removal rebate program which entails approving and/or denying applications, reviewing projects to see if they meet the terms and conditions of the programs, review post project information such as plans and receipts, and processing their final payment and applicable tax forms. Last, WaterWise manages the City's Instant Hot Water Recirculating Systems Program for Ventura customers through a on-site survey program. A WaterWise representative will go to the home and provide turn-key Recirculating Hot Water System for qualified customers. All three programs for the City of Ventura are hosted on a website developed by WaterWise. The website is www.removeyourturf.com.

Client 2: City Of Pasadena (Subcontractor)
Project: Home Improvement Program - Managed by DNV Energy Services USA, Inc.
Location: 100 North Garfield Ave., Room N106, Pasadena, CA 911001
Dates: 2015 – present
Contract Amount: \$782,491.29 to date
Contact: Stanley Mueller
Telephone: (949) 204-5455
Email: stanley.mueller@dnv.com

WaterWise is a subcontractor for the City of Pasadena's Home Improvement Program that is managed by DNV Energy Services USA, Inc.. The program entails water and energy survey including retrofits for opportunities for

customers to be more efficient. WaterWise has installed nearly 750 Rachio WBICs, over 15,000 high-efficient Hunter MP Rotators spray nozzles, and converted nearly 10,000 square feet of planter areas to Rain Bird drip irrigation. WaterWise has also installed over 200 soils sensors in the original version of the program and managed a direct install program for high-efficient toilets.

Client 4: **California Water Service Company**
Project: **Smart Landscape Tune-Up Program**
Location: 2632 W 237th St. Torrance, CA 90505
Dates: 2023– present
Contract Amount: \$963,500.00
Contact: Christy Colby
Telephone: (310) 257-1467 X 71467
Email: ccolby@calwater.com
Number of Staff Assigned 11

WaterWise has worked with California Water Service Company for numerous years. In 2023, WaterWise was awarded a contract to conduct irrigation surveys, irrigation retrofits, and irrigation repairs for 15 of their Northern California districts. WaterWise demonstrated it can manage the program in all of their districts and is now asked to conduct the same program state wide in all 23 of California Water Service Company’s districts. In less than one year, WaterWise has surveyed over 350 customers, installed nearly 200 Rachio WBICs, installed over 4,000 high-efficient Hunter MP Rotators spray nozzles and has completed hundreds of irrigation repairs including pvc breaks, broken sprinklers, and irrigation valves.

Client 5: **Foothill Municipal Water District**
Project: **Smart Controller Installation Program**
Location: 4536 Hampton Road, La Canada, CA 91011
Dates: 2020– present
Contract Amount: \$104,000.00
Contact: Michale Le
Telephone: (818) 790 - 4036
Email: mle@fmwd.com
Number of Staff Assigned 4

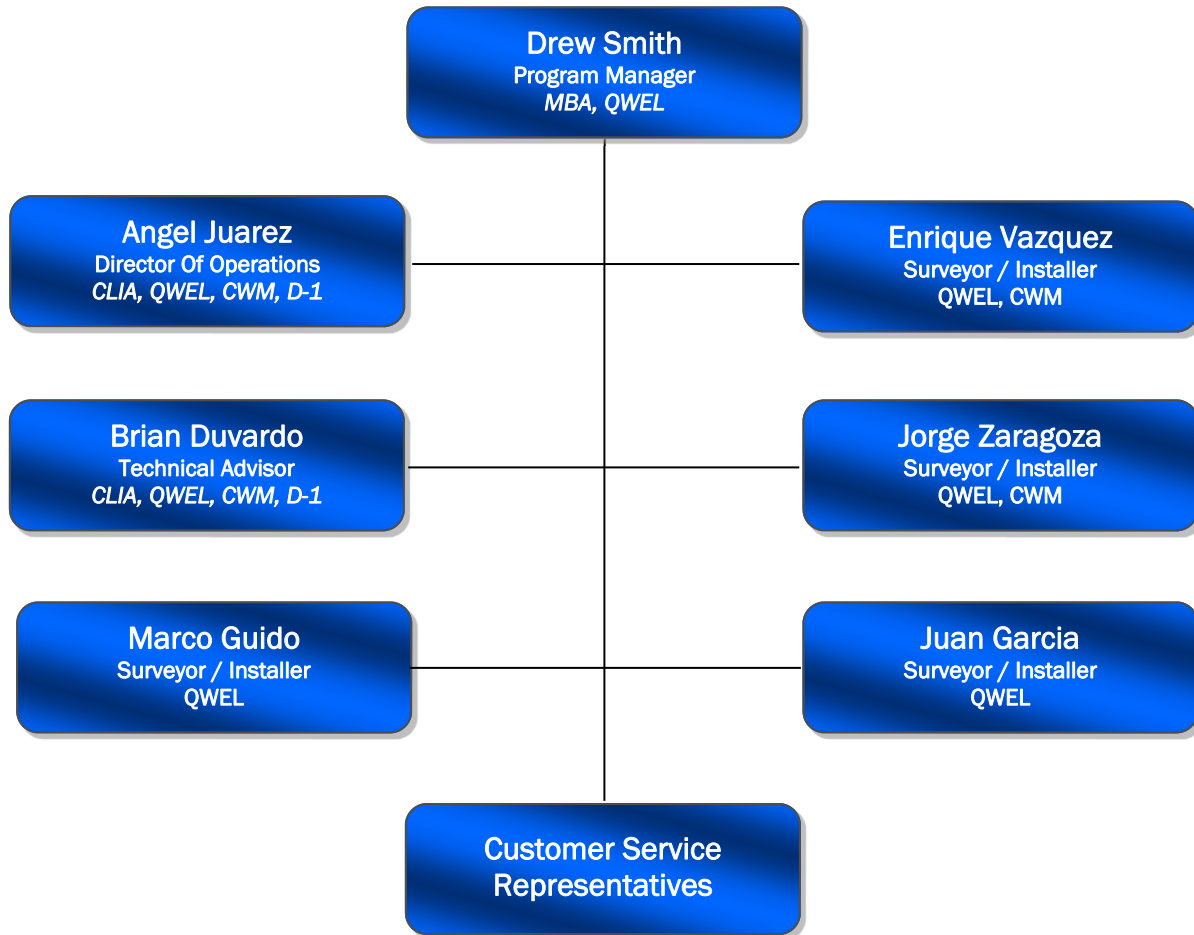
WaterWise has installed nearly 350 Hydro-Rain irrigation controllers and has conducted over 250 irrigation surveys since the beginning of the program. WaterWise has also conducted a few classes on how to operate and make adjustments to these smart controllers.

Client 6: **Liberty Utilities**
Project: **Smart Controller Installation Program, Residential and Commercial Surveys**
Location: 9750 Washburn Road, Downey, CA 90241
Dates: 2021– present
Contract Amount: \$182,806.17 to date
Contact: Sara Alloway
Telephone: (623) 240 - 2096
Email: sara.alloway@libertyutilities.com
Number of Staff Assigned 6

WaterWise has installed nearly 200 Hydro-Rain irrigation controllers and has conducted over 350 irrigation surveys since the beginning of the program. This program is available for customers the Apple Valley District, Downey District and several Districts in Arizona. WaterWise has also conducted a few classes on how to operate and make adjustments to these smart controllers.

KEY PERSONNEL

Project Organizational Chart



WaterWise has assembled an experienced team of project managers and landscape professionals. Drew Smith, Program Manager, has managed countless high profile projects for clients including Pasadena Water and Power, Burbank Water and Power, California American Water, Santa Clara Valley Water District, and the Los Angeles County Department of Public Works.

All WaterWise field team members have experience providing irrigation retrofits. All staff can be reached by calling our office at 1-888-987-9473.

Drew Smith

dsmith@waterwise-consulting.com

Program Manager

Education

Drucker School of Management

MBA

Professional Experience

Program Manager, WaterWise Consulting, Inc. - 2021 to Present

- Provide program management for various services for several agencies including Pasadena Water & Power, Las Virgenes Municipal Water District, Los Angeles County Department of Public Works and California American Water.
- Perform indoor and outdoor surveys of residential and commercial sites.
- Perform large landscape audits.
- Train employees on survey and installation techniques.
- Install water efficient devices such as smart controller, high efficiency sprinkler nozzles and drip irrigation along with conducting irrigation repairs.
- Ensure the highest degree of customer service.

Field Employee, EcoTech Services 2019 to 2020

- Drop off and install high efficiency toilets.
- Submit accurate reports in a timely manner.
- Install water efficient gardens.

Certifications

- Qualified Water Efficient Landscaper (QWEL), Certified Water Manager (CWM)

Drew received his Bachelor's degree in business from Whittier College and his MBA from Drucker School of Management. Drew is also a Qualified Water Efficient Landscaper (QWEL) and Certified Water Manager. He is currently a program manager for landscape rebate inspections, residential water-use surveys, and wastewater surveys. Drew has several years of experience retrofitting indoor plumbing fixtures and outdoor irrigation systems.

Angel Juarez, *CLIA, QWEL, CWM, D-1*
ajuarez@waterwise-consulting.com
Director Of Operations / Technical Advisor

Education

California State University, Los Angeles - 2009
B.A., Geography

Professional Experience

Programs Director, WaterWise Consulting, Inc., 2012 to Present

- Develop and manage calculation spreadsheets used for water audits, water budgets, and other work-related databases/tools. Calculators developed in Excel and Visual Basics are managed and modified throughout time according to water agency requests.
- Program management of several simultaneous projects throughout the State of California including commercial, large landscape and residential survey programs.
- Quality control of calculation spreadsheets and reports. Analyze data such as water consumption records, irrigation scheduling, return on investments, rebates, savings, reports.
- Data entry, research and development, employee training, vegetation mapping, and company resource-library management.

Interpretive Ranger, National Park System - 2009 to 2012

- Lead interpretive ranger-led hikes and outdoor programs in the national park areas.
- Clerical work and front desk sales of visitor passes, geologic maps, nature books, etc.; answer phone calls and dispatch center; educational outreach programs.

Certifications

- Geographic Information Systems Certification
- Skill Set Certification-Architectural Computer Aided Design/3D Modeling for Designers
- Certified Landscape Irrigation Auditor (CLIA), Irrigation Association
- Recycled Water Site Supervisor
- Qualified Water Efficient Landscaper (QWEL), EPA

Angel Juarez holds a Bachelor of Arts degree in Geography from California State University Los Angeles, with a certification in GIS (Geographic Information Systems). Angel serves as the Director of Operations as well as program manager, technical advisor and report writer for WaterWise. The nature of his work revolves around calculating water budgets, water and cost savings, return on investment figures and recommending water efficient practices and technology for both indoor and outdoor consumption. He performs research on soil, weather, hydrology, vegetation, and water conservation during his report writing process. Angel has conducted irrigation retrofits to install high-efficient spray nozzles, weather based irrigation controllers, rain sensors and soil moisture sensors. In addition, Angel is certified by the Irrigation Association as a Landscape Irrigation Auditor and is also bilingual in English and Spanish.

Brian Duvarado, CLIA, CIT, QWEL, CWM

bduvarado@waterwise-consulting.com

Business Development Manager / Technical Advisor

Education

Citrus College - 2021

A.S., Biology– In Progress

Professional Experience

Director of Operations, WaterWise Consulting, Inc. - 2014 to Present

- Responsible for oversight of company operations which includes program coordination/logistics, ensuring high quality of workmanship, measuring program metrics and reporting.
- Research and respond to RFPs within the scope of WaterWise.
- Serve as primary contact between clients, customers, and WaterWise.
- Design and implement new innovative conservation programs with the aim to expand services offered and service area.
- Responsible for providing extensive customer service and review of any client/customer complaints.
- Responsible for monthly billings.
- Present workshops to residential homeowners on water conservation principles, landscape design and maintenance topics for water purveyors such as Santa Clarita Valley Water Agency.

Field Manager, Generation Water - 2009 to 2013

- Supervised and coordinated various water conservation projects that included irrigation auditing, irrigation retrofits and CA “friendly” gardens.
- Research and respond to RFPs within the scope of Generation Water.
- Serve as liaison between clients, customers and Generation Water.

Certifications

- Certified Landscape Irrigation Auditor (CLIA), Irrigation Association
- Certified Irrigation Technician (CIT), Irrigation Association
- Qualified Water Efficient Landscaper (QWEL)- EPA WaterSense
- Certified Water Manager– CLCA

Brian Duvarado has been working on water efficiency projects, including irrigation surveying, retrofitting, and sustainable landscaping for over 11 years in both the private and public sector. Brian has managed projects from several water purveyors including California American Water (CAL AM), Upper San Gabriel Valley Municipal Water District (USGVMWD), and Inland Empires Utility Agency (IEUA). He began performing water surveys in 2009 and has completed over 200 large landscape sites along with various retrofits. He currently oversees day to day operations of Southern California projects, which include residential water, large landscape and commercial surveys/retrofits. In addition, he also teaches workshops for homeowners and professionals regarding water-use efficiency.

Enrique Vazquez, QWEL, CWM
evazquez@waterwise-consulting.com
Surveyor / Installer

Professional Experience

Auditor, WaterWise Consulting, Inc. - 2016 to Present

- Conduct residential and large landscape, including water-use analysis and improvement recommendations. Write reports with recommendations of how to implement water efficient practices at these sites.
- Data collection and analysis of water consumption collected in the field and obtained from the water agencies. Quality control analysis of all report recommendations and findings before sending to customer.
- Has completed thousands of water-use surveys, including large landscape surveys, commercial and institutional surveys.
- Provides inspections for Metropolitan Water District for the Turf Replacement Program and Pre 1994 Toilet program.
- Assist in irrigation system adjustments using water efficient nozzles and smart irrigation controllers. Calculate optimal water budget using ETo data.
- Retrofit irrigation lines to drip conversion.
- Replace Weather Based Irrigation Controllers, and high efficiency spray nozzles.
- Repair and troubleshoot irrigation issues.

Certifications

- Qualified Water Efficient Landscaper (QWEL), Certified Water Manager (CWM)

Enrique currently is a surveyor and installer for WaterWise. He has installed thousands of high efficient water savings devices including showerheads, aerators, flappers, weather based irrigation controllers, rotary nozzles, and drip irrigation. He recently passed the Water Efficient Landscape Dual Certification Program (WELDCP) and holds two certificates (QWEL and CWM).

Jorge Zaragoza QWEL, CWM
jzaragoza@waterwise-consulting.com
Surveyor / Installer

Professional Experience

Auditor, WaterWise Consulting, Inc. - 2019 to Present

- Conduct residential and large landscape, including water-use analysis and improvement recommendations. Write reports with recommendations of how to implement water efficient practices at these sites.
- Data collection and analysis of water consumption collected in the field and obtained from the water agencies. Quality control analysis of all report recommendations and findings before sending to customer.
- Has completed thousands of water-use surveys, including large landscape surveys, commercial and institutional surveys.
- Provides inspections for Metropolitan Water District for the Turf Replacement Program and Pre 1994 Toilet program.
- Assist in irrigation system adjustments using water efficient nozzles and smart irrigation controllers. Calculate optimal water budget using ETo data.
- Retrofit irrigation lines to drip conversion.
- Replace Weather Based Irrigation Controllers, and high efficiency spray nozzles.
- Repair and troubleshoot irrigation issues.

Certifications

- Qualified Water Efficient Landscaper (QWEL), Certified Water Manager (CWM)

Jorge currently is a surveyor and installer for WaterWise. He has installed thousands of high efficient water savings devices including showerheads, aerators, flappers, weather based irrigation controllers, rotary nozzles, and drip irrigation. He recently passed the Water Efficient Landscape Dual Certification Program (WELDCP) and holds two certificates (QWEL and CWM).

Juan Garcia

jgarcia@waterwise-consulting.com

Surveyor / Installer

Professional Experience

Installer Consulting, Inc. - 2022 to Present

- Conduct residential and large landscape surveys, including water-use analysis and improvement recommendations. Write reports with recommendations of how to implement water efficient practices at these sites.
- Data collection and analysis of water consumption collected in the field and obtained from the water agencies. Quality control analysis of all report recommendations and findings before sending to customer.
- Has completed hundreds of residential water-use surveys, including large landscape surveys.
- Assist in irrigation system adjustments using water efficient nozzles and smart irrigation controllers. Calculate optimal water budget using ETo data.
- Retrofit irrigation lines to drip conversion.
- Replace Weather Based Irrigation Controllers, and high efficiency spray nozzles.
- Repair and troubleshoot irrigation issues.

Juan currently is a surveyor and installer for WaterWise. He has installed thousands of high efficient water savings devices including showerheads, aerators, flappers, weather based irrigation controllers, rotary nozzles, and drip irrigation components.

Marco Guido

mguido@waterwise-consulting.com

Surveyor / Installer

Professional Experience

Auditor, WaterWise Consulting, Inc. - 2024 to Present

- Conduct residential and large landscape, including water-use analysis and improvement recommendations. Write reports with recommendations of how to implement water efficient practices at these sites.
- Data collection and analysis of water consumption collected in the field and obtained from the water agencies. Quality control analysis of all report recommendations and findings before sending to customer.
- Has completed over one hundred residential water-use surveys, including large landscape surveys.
- Assist in irrigation system adjustments using water efficient nozzles and smart irrigation controllers. Calculate optimal water budget using ETo data.
- Retrofit irrigation lines to drip conversion.
- Replace Weather Based Irrigation Controllers, and high efficiency spray nozzles.
- Repair and troubleshoot irrigation issues.

Marco currently is a surveyor and installer for WaterWise. He has installed hundreds of high efficient water savings devices including showerheads, aerators, flappers, weather based irrigation controllers, rotary nozzles, and drip irrigation.

REFERENCES:

Reference 1:

Contact Name: Krista Guerrero
Title: Water Efficiency Team – Program Manager
Name of Customer: Metropolitan Water District of Southern California
Address: 700 Alameda Street, Los Angeles, CA 90012
Telephone Number: (213) 217-6568
Email: kguerrero@mwdh2o.com
Services Utilized: Residential and commercial surveys, and inspections for various rebates.

Reference 2:

Contact Name: Matt Dickens
Title: Sustainability Manager
Name of Customer: Santa Clarita Valley Water Agency
Address: 26521 Summit Circle, Santa Clarita, CA 91350
Telephone Number: (661) 705-7913 x 113
Email: mdickens@scvwa.org
Services Utilized: Residential and commercial surveys, multifamily surveys, large landscape surveys, and landscape rebate program inspections.

Reference 3:

Contact Name: Patrick Pilz
Title: Senior Field Manager Operations
Name of Customer: California American Water
Address: 655 West Broadway #1410, San Diego, CA 92101
Telephone Number: (661) 446-4783
Email: Patrick.pilz@amwater.com
Services Utilized: Residential and commercial surveys, multifamily surveys, large landscape surveys, and landscape rebate program inspections, Installation of rain sensors.

SCOPE OF WORK

WaterWise is able and prepared to perform the work requested by The District. The company has a proven track record of successfully executing programs of similar size and scope including this program. WaterWise will provide quality customer service, excellent communication skills, and exceptional inspection and installation expertise.

Once an agreement is in place, WaterWise will have schedule a kick-off meeting with the District to discuss the Program and review the logistics of the Program.

WaterWise recognizes the District's goals in water conservation and will achieve a successful program by performing the following tasks:

TASK 1: Program Development and Customer Participation

The advantage with selecting WaterWise as the contractor for this program, is that most items have already been developed during the pilot phase of the program and approved by the District. This includes:

- The Program webpage located on the District's website;
- Customer participation form;
- Hold Harmless form;
- Frequently asked questions;
- Water efficiency evaluation report template for residential and commercial sites;
- Tracking log (Google Sheet);
- Installation form.

With approval from the District, WaterWise will provide **FREE** residential and commercial water efficiency evaluations through WaterWise's program with Metropolitan Water District of Southern California (MWD). As a member agency of MWD, the District qualifies for **FREE** water evaluation under the Water Efficiency Survey program that has been managed by WaterWise for the last 6 years. This program includes a residential indoor and outdoor evaluation and an outdoor commercial (also know as large landscape) evaluation. To qualify for the commercial survey, the site must have at least 1 acre of irrigated landscape. The evaluation is necessary for the customer to see if they qualify for any retrofits.

WaterWise will need to provide content to the Program webpage located on the district website for the controller that is selected to use in the Program. WaterWise suggests the District select from one of the two controllers listed in the fee schedule.

TASK 2: Customer Service and Scheduling:

WaterWise recognizes the importance of quality customer service and will provide well-versed customer service representatives (CSR) for this program. The company will have a toll-free telephone number accessible to customers for scheduling and program assistance. A live CSR will be available to handle calls in both English and Spanish.

The call-center will operate from 8 AM to 5 PM, Monday through Friday, and will facilitate an adequate number of incoming lines to support the flow of calls. After hours callers will have the opportunity to leave a voice message. WaterWise will follow up with voice messages within 24 hours or by the close of the next business day, whichever is sooner. An alternate number can be provided for emergencies.

During normal business hours, WaterWise will utilize CSRs who are knowledgeable about the program. CSRs will be available to receive incoming calls, answer any customer questions, confirm appointments and schedule customers for inspections and installations.

In order for the customer to apply for the Program, they first need to sign up for the evaluation. They can sign up for the survey by visiting, www.waterefficiencysurvey.com and click “Apply as Resident” or “Apply as Commercial”. If customers are in need of assistance for applying for the evaluation, a CSR can assist the customer. Once WaterWise received the request, WaterWise will enter the customers application into the Program tracking log. The Program log will be a shared Google Sheet so the District can access the Sheet can be accessed at anytime. The tracking log includes the following:

- Customer name;
- Customer address;
- Customer email address;
- Date of application received;
- Date and time of evaluation;
- Date and time of installation (if applicable);
- Number of devices approved for retrofits;
- Estimated job cost based on evaluation;
- Actual job cost based on installation;
- Scheduling Notes.

WaterWise will then contact the customer to schedule their water evaluation. WaterWise typically makes a minimum of three attempts to schedule customer evaluations. The attempts are a mix of phones calls and emails. Typically, customers are contacted within 2 business days to schedule their appointment. WaterWise CSRs will address the following during customer phone calls:

- Schedule an appointment for an evaluation that accommodates the customer or customer representative’s schedule.
- Ask the customer to be present during the evaluation and allow inspectors full access to the project site.
- Ask the customer how many restrooms are in the home;
- Ask the customers if they have an active irrigation system and verify it is operated by a controller, manually through valves, or hand watered;
- Ask if there is a pool, spa, or fountain;
- Explain the steps of the Program that includes the evaluation process and potential irrigation retrofits;
- Answer any questions that may arise about any portions or expectations of the Program.

Any customer cancellations will be noted in the call log and calendar. WaterWise will try to get cancelled customers re-scheduled as soon as feasibly possible.

3. Water Survey

All WaterWise surveyors receive an extensive background check that meets the expectations of most public agencies. Prior to conducting the survey, the surveyor will obtain a signed Customer Participation Agreement Form from the customer. This Participation Agreement Form will be developed prior to the first survey and be approved by the District. All WaterWise surveyors are equipped with an iPad to record information in the field and generate reports. WaterWise will use the previously approved forms approved by MWD and the District for this Program. Bilingual evaluations will be available for Spanish-speaking customers upon request. The residential evaluation will consist of the following:

- a) While at the water meter, the surveyor will record the current reading and instruct the customer how to read their water meter. The surveyor will also check for leaks using the flow indicator as well as instruct the customer how to do the same. If there is movement on the flow indicator the surveyor will perform a two minute test to calculate the leak in gallons per day;
- b) The evaluation will begin indoors and the surveyor will check all the fixtures for flow rates and leaks;
- c) The fixtures include faucets, toilets, showerheads, dishwasher, clothes washer, reverse osmosis system, water heater, and water softeners;
- d) The surveyor will provide an outdoor survey of irrigation system starting at the irrigation controller. All scheduling will be recorded including start times, station run times, and days on per week. The surveyor will also record make and model, number of wired stations, sensor information and number of active programs for all controllers;
- e) All active irrigation will be energized to record vegetation type, soil type, sun exposure, degree of slope, irrigation device type and flow rates per station;
- f) Any inefficiencies such as broken heads/lines, irregular pressure, overspray, missing emitters, clogged nozzles, low heads, interference and non-rotating sprinklers will be recorded. Any landscape problems caused by these inefficiencies such as property damage will also be recorded along with a picture to include in the report;
- g) The surveyor will measure and record all irrigated landscape. The measurement will be taken either on site or an areal view;
- h) The surveyor will also provide an accurate monthly irrigation schedule based on local evapotranspiration (ET), distribution uniformity, plant type, nozzle type, slope, and soil type. Once the irrigation schedule is determined, the surveyor will provide this schedule to the owner and/or landscaper and teach them how to program the irrigation controller. If needed the surveyor can reprogram the controller for the customer;
- i) At the end of the evaluation the surveyor will provide the customer of a complete walkthrough of recommendations that include water-use efficiency upgrades and rebates available such as low-precipitation irrigation, rebates for plumbing fixtures, water-wise or native plants, turf removal and mulch in areas the surveyor feels the site will most benefit. The surveyor will also review other outdoor water-use including pools, fountains, ponds, etc. and provide program materials provided by the District;
- j) The surveyor at this point will let the customer know what outdoor retrofits the customer qualifies for. The retrofits may include a weather-based irrigation controller (WBIC), high-efficient spray nozzles, and drip irrigation for qualified planter areas;
- k) In the event WaterWise finds an issue in the landscape such as a broken line, a broken sprinkler, leaking or malfunctioning valves, or electrical issues at the controller, WaterWise will ask the customer to make the necessary repairs prior to receiving the retrofits;
- l) WaterWise will submit the report electronically to the District for review. Once approved, WaterWise will send the report to the customer electronically or print out copies at the customers request.

4. Irrigation Retrofit Installation

Once the customers report is approved, WaterWise will contact the customer to schedule the installation. Residential customers will receive a maximum of \$1,500.00 towards the irrigation retrofits. Below are the criteria for each retrofit:

- a) WaterWise will only replace a conventional controller for a WBIC. Customers must have Wi-Fi and a smart device such as a phone or tablet, which is required to setup the new WBIC. The controller must be accessible to be plugged in to an outlet for power. If the customer does not have an outlet and the controller is hard-wired, WaterWise may ask the customer to setup an electrical outlet prior to receiving the new controller. WaterWise can provide and install one Wi-Fi extender for customers that have Wi-Fi coverage related issues;
- b) WaterWise will retrofit Hunter, RainBird, and Toro pop-up spray nozzles to Hunter MP Rotators, Customers with brass heads, Champion and Orbit bodies will not qualify for the new nozzles. Customers must not have other irrigation type watering the same zone such as rotors, drib, bubblers, etc.;

- c) WaterWise may retrofit planter areas to a perforated drip irrigation system as long as the zones are not mixed with other irrigation type of equipment and not mixed with different landscape material such as turf. Customers with shrubs must provide access to the bottom of the shrubs in order for the drip line to fit. Customers with groundcovers will not be approved. If a customer's planter area cannot be retrofitted, WaterWise can offer for the nozzles to be replaced with Hunter MP Rotators if the zone meets the criteria listed in Section B on the previous page;
- d) WaterWise will also cap off unnecessary heads for spray and rotor areas. This will also be necessary for planter zones that will be converted to drip irrigation.

During the evaluation, if the customer is in need of retrofit work less than \$300.00, WaterWise may provide the retrofits during the evaluation if time permits and the products are readily available.

Once the retrofits have been completed, WaterWise will provide education on how the products work and have the customer sign the installation form that shows what was installed, the quantity of devices, and any notes pertaining to the installation. The form also states that everything is in good working condition and that WaterWise will provide a 30 day return on labor related issues. If a customer has issues or questions about the controller after 30 days, WaterWise recommends that customers speak with the manufacturer for support.

5. Commercial Water Efficiency Evaluation And Installation

WaterWise will provide a comprehensive evaluation for large landscape sites to determine water budget, proper irrigation scheduling and provide recommendations on water saving retrofits. WaterWise will request each site's historical water-use record from the District prior to the survey time. WaterWise will create a water budget based on site specific information to compare to the current actual water-use. The exterior survey will consist of the following:

- a. The surveyor will activate irrigation stations to determine water efficiency of the system (proper sprinkler heads, working condition, uniform distribution, flow and soil meters);
- b. Static water pressure will be measured, and if this pressure is found to be above 60 pounds per square inch (psi) the customer will be advised to reduce the water pressure;
- c. The water meter will be used to collect a sampling of flow rates from various stations to determine appropriate output range or identify leaks;
- d. Information on irrigation timers, sensors, smart controller functions (if applicable) and current irrigation schedule;
- e. A soil sample will be taken to determine soil type, water infiltration rate and retention capacity, root zone depth, and thatch build up;
- f. Grass/ Plant type will also be identified allowing for an accurate watering schedule to be developed. The surveyor will also recommend aeration if the soil is deemed to be compacted, dethatching if the grass has excessive thatch, and the removal of turf if unused or unwanted;
- g. Information will also be provided to the customer regarding the District's programs, rebates, or other programs that may be available;
- h. The surveyor will also check the irrigation system for head to head coverage, leaks, low head drain age, high pressure, mismatched, misdirected, or broken heads, and other typical irrigation problems such as missing filters, and pressure reducing valves for drip irrigation and micro-spray systems;
- i. For instances of non-uniform precipitation from irrigation system distribution, the surveyor will note them on the survey form and suggest the most appropriate remedy;
- j. The surveyor will also provide an accurate monthly irrigation schedule based on local evapotranspiration (ET) data, distribution uniformity, plant type, nozzle type, slope, and soil type;
- k. The surveyor will recommend to the customer water-use efficiency upgrades such as low-precipitation irrigation, water-wise or native plants, and mulch in areas the surveyor feels the site will most benefit;
- l. The surveyor will also review other outdoor water-use including pools, fountains, ponds, etc.;
- m. A list of repairs needed to fix the current irrigation system along with a schedule for checking/ monitoring the system to ensure proper functionality;

The surveyor at this point will let the customer know what outdoor retrofits have been approved. Commercial customers will receive a maximum budget of \$3,000.00 for retrofits and repairs. The retrofits may include a weather-based irrigation controller (WBIC), high-efficient spray nozzles, and drip irrigation for qualified planter areas. Below are the criteria's for each retrofit:

- a) WaterWise will only replace a conventional controller for a WBIC. Customers must have Wi-Fi and a smart device such as a phone or tablet which is needed to setup the new WBIC. The controller must be accessible to be plugged in to an outlet for power. If the customer does not have an outlet and the controller is hard-wired, WaterWise may ask the customer to setup an electrical outlet prior to receiving the new controller. WaterWise can provide and install one Wi-Fi extender for customers that have Wi-Fi coverage related issues;
- b) WaterWise will retrofit Hunter, RainBird, and Toro pop-up spray nozzles to Hunter MP Rotators, Customers with brass heads, Champion and Orbit bodies will not qualify for the new nozzles. Customers must not have other irrigation type watering the same zone such as rotors, drib, bubblers, etc.;
- c) WaterWise may retrofit planter areas to a perforated drip irrigation as long as the zones are not mixed with other irrigation type of equipment and not mixed with different landscape material such as turf. Customers with shrubs must provide access to the bottom of the shrubs in order for the drip line to fit. Customers with groundcovers will not be approved. If a customer's planter area cannot be retrofitted, WaterWise can offer for the nozzles to be replaced with Hunter MP Rotators if the zone meets the criteria listed in Section B on the previous page;
- d) WaterWise will also cap off unnecessary heads for spray and rotor areas. This will also be necessary for planter zones that will be converted to drip irrigation.

Commercial customers may also be approved for minor irrigation repair work. These repairs may include missing, broken, or clogged emitters, irrigation pipe repair, sprinkler repair, troubleshooting water pressure issues, overspray, and leaks. WaterWise will not make the following repairs:

- Main line break issues;
- Backflow related issues;
- Irrigation line replacement (Only repairs);
- Issues under hardscape;
- Electrical issues at the controller or valve wire issues/replacement.

6. Program Tracking:

As described in Section 2, WaterWise will enter the customers application into the Program tracking log. The Program log will be a shared Google Sheet so the District can access the tracking at anytime. The tracking log includes the following:

- Customer name;
- Customer address;
- Customer phone number
- Customer email address;
- Date of application received;
- Date and time of evaluation;
- Date and time of installation (if applicable);
- Number of devices approved for retrofits;
- Estimated job cost based on evaluation;
- Actual job cost based on installation;
- Budget per customer (residential \$1,500.00 and \$3,000.00);
- Any repairs made;
- Landscape square footage;
- Scheduling notes.

WaterWise will provide separate monthly reports (on or before the 15th day of the following month) and annual reports that summarize total projects scheduled, completed, total square footage of landscape areas retrofitted, number of items (nozzles, regulators, capped, drip line, controllers, Wi-Fi extenders, etc.) approved and installed, and accompanying estimated water savings and total program costs in table and graph format using the following estimated assumptions:

- High efficiency nozzles save 924 gallons per 100 square-feet per year;
- Drip irrigation saves 1,433 gallons per 100 square-feet per year;
- Smart controllers using an average savings of 9,000 gallons per household per year, the Smart controllers installed to date produce an annual water savings of xx AFY. (Based on annual controller installation goals (Ex: 2024 goal: install an additional 450 controllers);
- Based on the retrofits performed to date, annual water savings equates to an estimated xx AFY in chart and graph form.

7. Procurement And Distribution:

WaterWise will be responsible for delivering, storing, and distributing all program equipment and control of inventory. WaterWise will invoice the District for devices installed and repairs made at the end of each month.

8. Billing:

At the end of each month, WaterWise will invoice the District for any work that was performed. The invoice will include the amount of product that was installed and how long it took to provide the installation, time taken to produce monthly reporting and billing, additional outreach and/or any training that may be necessary to facilitate and support the Program. Along with invoices submitted, a monthly inventory of surveys, work performed, devices installed, return visits, etc. will be documented and included to verify monthly invoice activities.

9. Compost:

WaterWise will deliver compost from LVMWD's Rancho Las Virgenes Composting Facility (3700 Las Virgenes Rd., Calabasas, CA) to customers participating in the IERP, as requested, and approved by LVMWD Resource Conservation staff." WaterWise will only drop off the material on the customer's street in front of their property. WaterWise will not drop it off on the driveway or anywhere else on property. WaterWise is not responsible for the compost and it is up to the customer to spread the compost on their property. If multiple homes are in need of compost, WaterWise will plan a day or two for just deliveries for the month to maximize the amount of deliveries that can be completed.

WaterWise does not currently have work trucks. WaterWise plans on renting a flatbed truck with a lift gate. WaterWise will have an operator from the District fill large bags (supersack or bagster) and load the bag on a pallet with a pallet jack to drop off at the streetside of the customers property. WaterWise will use the hourly field technician rate for this task listed in the fee schedule. WaterWise will also submit for reimbursement for the rental of the flatbed truck with a lift gate, pallet jack rental, pallet, and supersack or bagster bag. The reimbursement will include the rates + 10% procurement fee.

COST FOR SERVICES:

Service	Cost
Residential Survey (Under 1 Acre)	\$225.00 Per Survey ¹
Residential Survey (Over 1 Acre)	\$525.00 Per Survey ¹
Commercial Survey	\$2,500.00 Per Survey ¹
Program Manager Rate	\$150.00 Per Hour
Field Technician Rate	\$115.00 Per Hour ²
Customer Service Rate	\$60.00 Per Hour
Same Day Customer Cancellation	\$225.00 Per Cancellation

Device*	Manufacturer	Model	Cost
Drip Irrigation (per linear foot)	Pro-Trade Irrigation with Rain Bird Conversion Kit	PT-DL17-0912CV + 1800Retro	\$1.21 Per Linear Foot
Drip irrigation fittings	Rain Bird	XFFCOUP-RB and others	Starting at \$0.55 per fitting
Drip line stakes	Rain Bird	TDS6050	\$0.66 Each
High Efficiency Sprinkler Nozzle	Hunter	MP Rotator	\$8.00 Each
Sprinkler Cap	Hunter	213600-SP	\$2.35 Each
Pressure Regulating Shrub Head Adapter	Hunter	PROS00PRS40	\$6.82 Each
Weather-Based Irrigation Controller	Hydro-Rain	HRC400 8-Station HRC400 16-Station	\$225.00 Each 8-Station \$285.00 Each 16-Station
Weather Based Irrigation Controller	Rachio	8ZULWC-PRO-BLI 8ZULWC-PRO-BLI	\$255.00 Each 8-Station \$307.50 Each 16-Station
Wi-Fi Extender	Netgear	EX6120	\$50.00 Each
Outdoor Enclosure	Rachio	RACHBX	\$45.00 Each
PVC Fittings (Couplers, Swing Joints, Etc.)	Spears	429-007N	Starting at \$0.77 Each
PVC Slip Fix	NDS	NDS118-07	Starting at \$7.35
Valves	Rain Bird	075ASVF	Starting at \$35.00
Spray Bodies and Rotors	Rain Bird	SAM PRS 1800	Starting at \$11.30

¹WaterWise is currently the contractor for Metropolitan Water District of Southern California (MWD) Water Efficiency Survey program. WaterWise can provide **FREE** surveys to the District as long as WaterWise is the contractor for MWD and the customers meet the criteria for the program.

²Field Technician Rate will be used for installation and repairs for residential and commercial sites.

³Minor irrigation repairs include PVC repairs such as leaking pipes, broken or leaking spray heads, broken or leaking valves rotors, and broken or leaking valves. WaterWise will not repair or replace electrical wire issues or valve wire issues. WaterWise will not repair items under hardscape or in severe tree roots. Last, WaterWise will not trench to replace an irrigation line. Irrigation lines will be repaired with a pvc slip fix.

CONTRACTUAL SERVICES AGREEMENT

No changes to the Professional Services Agreement are requested.



Printed on: 1/22/2024 12:06:41 PM

To verify most current certification status go to: <https://www.caleprocure.ca.gov>



Office of Small Business & DVBE Services

Certification ID: 1769949

Legal Business Name:

WATERWISE CONSULTING INC

Doing Business As (DBA) Name 1:

WATERWISE CONSULTING INC

Doing Business As (DBA) Name 2:

Address:

1751 S. Grand Ave.

Glendora

CA 91740

Email Address:

jjohnson@waterwise-consulting.com

Business Web Page:

<http://www.waterwise-consulting.com>

Business Phone Number:

626/335-7888

Business Fax Number:

626/628-0311

Business Types:

Construction , Service

Certification Type	Status	From	To
SB(Micro)	Approved	01/22/2024	01/31/2026

Stay informed! KEEP YOUR CERTIFICATION PROFILE UPDATED!

-LOG IN at [CaleProcure.CA.GOV](https://www.caleprocure.ca.gov)

Questions?

Email: OSDSHELP@DGS.CA.GOV

Call OSDS Main Number: 916-375-4940

707 3rd Street, 1-400, West Sacramento, CA 95605

Certified Small Business Enterprise



Certified Small Business Enterprise

Vendor Account Number: 174518
Jeremy Johnson
WaterWise Consulting, Inc.
1751 S. Grand Ave.
Glendora, CA 91740

Thank you for submitting your Vendor Application seeking Small Business Enterprise recognition with the Coalition of Southern California Public Agencies. Per our evaluation of the information you provided in your application and the North American Industry Classification System codes you identified, your status as a Small Business Enterprise (SBE) has been approved. This certification is recognized by the following organizations:

- Metropolitan Water District of Southern California**
- Port of Long Beach**
- San Diego County Water Authority**
- Los Angeles Unified School District**
- Los Angeles Community College District**

Metropolitan is pleased to issue this SBE Certificate subject to the terms and conditions identified below:

NAICS code(s) for which SBE status is recognized: SBE Certificate Effective Date: 10/07/21 SBE Certificate Expiration Date: 10/07/24

Work Performed by your firm that falls within the above-mentioned NAICS code(s) will be counted as SBE participation for work performed on contracts procured by the above agencies.

The agencies reserve the right to withdraw this certification if at any time it is determined that certification was knowingly obtained by false, misleading or incorrect information and reserve the right to audit all statements. If any firm attempts to falsify or misrepresent information to obtain certification, the firm may be disqualified from participation in any contracts for a period of up to five years.

SBE Certification is valid for a period of three (3) years. To maintain SBE status, firms must update their existing SBE Vendor Application on or before the expiration date mentioned above. All information is subject to verification.

If there are any changes in your status that may impact your certification, you are required to update your account information online. A copy of your information can be viewed by logging into your Vendor Profile, and visiting the Small Business Certification tab.

Sincerely,
John J. Arena
Metropolitan Water District of Southern California
Business Outreach Program Manager

700 N. Alameda Street, Los Angeles, California 90012 Mailing Address: Box 54153, Los Angeles, CA 90054-0153
Telephone (213) 217-7444

STATE OF CALIFORNIA
Contractors State License Board

Pursuant to Chapter 9 of Division 3 of the Business and Professions Code and the Rules and Regulations of the Contractors State License Board, the Registrar of Contractors does hereby issue this license to:

**WATERWISE CONSULTING
dba W W C LANDSCAPING**

License Number 978574


to engage in the business or act in the capacity of a contractor in the following classification(s):

C27 - LANDSCAPING

Witness my hand and seal this day,
November 7, 2012

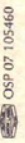
Issued November 6, 2012


James Miller
Board Chair

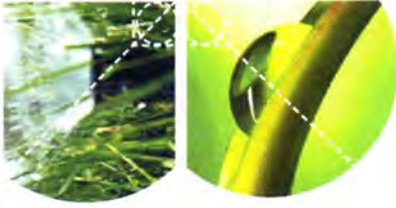

Stephen P. Sands
Registrar of Contractors

This license is the property of the Registrar of Contractors, is not transferable, and shall be returned to the Registrar upon demand when suspended, revoked, or invalidated for any reason. It becomes void if not renewed.

AUDIT NO: 547119



13L-24 (REV. 12-07) OSP 07 105460



IRRIGATION ASSOCIATION

Certifies that on

8/30/2013

Angel Juarez

Has earned the designation of

Certified Landscape Irrigation Auditor

Certification ID # 99232

Michael Temple, CGIA, CIC, CID, CLIA, CLWM
Chair, Certification Board

After December 31, 2013 this certificate is valid only when accompanied by a current renewal card.



IRRIGATION ASSOCIATION

Certifies that on

January 4, 2017

Brian Duvardo

Has earned the designation of

Certified Landscape Irrigation Auditor

Certification ID # 115083

Franklin Gaudi, CAIS, CIC, CID,
Chair, Certification Board

After December 31, 2017 this certificate is valid only when accompanied by a current renewal card.



IRRIGATION ASSOCIATION

Experienced professionals. Efficient solutions.



Chino Basin Water Conservation District

Certifies that on November 8th, 2018

Angel Juarez

Candidate ID Number CBWCD-1085

Successfully completed all necessary requirements and is recognized as a

Qualified Water Efficient Landscaper



Carrie Pollard

Carrie Pollard, QWEL Board Co-Chair



Chino Basin Water Conservation District

Certifies that on November 8th, 2018

Brian Duvarado

Candidate ID Number CBWCD-1086

Successfully completed all necessary requirements and is recognized as a

Qualified Water Efficient Landscaper



Carrie Pollard

Carrie Pollard, QWEL Board Co-Chair



**CERTIFIED
WATER
MANAGER**

This Certificate Recognizes

Angel Juarez CWM

For demonstrating a high level of competence in and a commitment to Landscape Water Management by successfully completing the CLCA Water Management written test, completing a water audit, and maintaining at least one landscape for a year at or below a water budget established for that specific project by the CLCA Water Management Performance Program.

2020

Certified Through: July 2020 Cert. Number: 13016

This Water Manager's status can be verified on clca.org.



David J. Silva CWM, CLCA Water Program Manager





**CERTIFIED
WATER
MANAGER**

This Certificate Recognizes

Brian Duvarado CWM

For demonstrating a high level of competence in and a commitment to Landscape Water Management by successfully completing the CLCA Water Management written test, completing a water audit, and maintaining at least one landscape for a year at or below a water budget established for that specific project by the CLCA Water Management Performance Program.

2020

Certified Through: July 2020 Cert. Number: 2919

This Water Manager's status can be verified on clca.org.

David J. Silva CWM, CLCA Water Program Manager





IRRIGATION ASSOCIATION

Certifies that on

March 1, 2019

Brian Duvardo

Has earned the designation of
Certified Irrigation Technician

Certification ID # 115083

J C Reid JR

James C. Reid, Jr., CAIS, CID
Chair, Certification Board

After December 31, 2019 this certificate is valid only when accompanied by a current renewal card.



IRRIGATION ASSOCIATION
Experienced professionals. Efficient solutions.