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Reliable Water Service in a
Cost- Effective and Environmentally
Sensitive Manner

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MWD Representative

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Director, Division 4

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Gary Burns
Director, Division 3

Treasurer
Andy Coradeschi
Director, Division 2

Charles P. Caspary
Director, Division 1

David W. Pedersen, P. E.
General Manager

W. Keith Lemieux
Counsel

HEADQUARTERS
4232 Las Virgenes Road
Calabasas, CA 91302
(818) 251-2100
Fax (818) 251-2109

WESTLAKE
FILTRATION PLANT
(818) 251-2370
Fax (818) 251-2379

TAPIA WATER
RECLAMATION FACILITY
(818) 251-2300
Fax (818) 251-2309

RANCHO LAS VIRGENES
COMPOSTING FACILITY
(818) 251-2340
Fax (818) 251-2349

www.LVMWD.com

MEMBER AGENCY OF THE
METROPOLITAN WATER
DISTRICT
OF SOUTHERN CALIFORNIA

The public may join this meeting virtually or attend in person. 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:

<https://us06web.zoom.us/j/86195347399>

To join by telephone, please dial (660) 900-6833 or (346) 248-7799 and enter Webinar ID: 861 9534 7399

The public can also access and request to speak at meetings live on-line, with audio and limited video, at www.lvmwd.com/livestream.

**Call and Notice of Special Meeting of the Board of
Directors of Las Virgenes Municipal Water District**

A Special Meeting of the Board of Directors of Las Virgenes Municipal Water District is hereby called and notice of said Special Meeting is hereby given for **9:00 a.m. on Monday, August 19, 2024**, at Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, CA 91302, to consider the following:

1. Call to Order and Roll Call
2. Public Comments
3. Special Meeting of August 19, 2024 (Agenda attached)
4. Adjourn

By Order of the Board of Directors
JAY LEWITT, President

Josie Guzman, MMC
Deputy Secretary of the Board

c: Each Director
Dated: August 13, 2024



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

AGENDA
LVMWD BOARD OF DIRECTORS - SPECIAL MEETING
MONDAY, AUGUST 19, 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/86195347399>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:
861 9534 7399

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: August 19, 2024 (Pg. 6)**

Receive and file the list of demands for August 19, 2024.

4.B **Minutes: Regular Meeting of August 6, 2024 (Pg. 73)**

Approve.

4.C **Directors' Per Diem Report: July 2024 (Pg. 80)**

Ratify.

4.D **Monthly Cash and Investment Report: June 2024 (Pg. 87)**

Receive and file the monthly cash and investment report for June 2024.

4.E **Water Main Break at 5745 Parkmor Road: Continuation of Emergency Declaration (Pg. 105)**

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 AGENDA ITEMS**

5.A **Legislative and Regulatory Updates**

5.B **Customer Billing Changes**

6. **TREASURER**

7. **ENGINEERING AND FACILITIES**

7.A **Knowledge to Implementation (K2i) Platform Annual Subscription: Renewal (Pg. 107)**

Authorize the General Manager to execute a subscription agreement with Booky Oren Global Water Technologies, in the amount of \$70,000, for a one-year subscription renewal to its Knowledge to Implementation Platform (K2i).

8. **NON-ACTION ITEMS**

A. *Organization Reports*

B. *Director's Reports on Outside Meetings*

C. *General Manager's Reports*

(a) *General Business*

(b) *Follow-up Items*

D. *Director's Comments*

9. **FUTURE AGENDA ITEMS**

10. **PUBLIC COMMENTS**

*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*

11. **ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : August 19, 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

Check Nos. 110310-110430; ACH/ACI Nos . 221-245 were issued in the total amount of: \$ 2,255,036.13

Payments through direct disbursements as follows:

7/30/2024 Direct Disbursement payment number 25012-25025: \$ 8,171.02

Payments through wire transfers as follows:

7/23/2024 Wire #211 - CA State Treasurer BOE use tax payment for the month of June 2024 \$ 9,599.00

7/23/2024 Wire #212 - Metropolitan Water District payment for water deliveries in the month of June 2024 \$ 2,041,650.60

\$ 2,051,249.60

Total Payments \$ 4,314,456.75

(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
8/19/2024**

Company Name	Company No.	Check No. 110310:110374; 221-235 07/23/24 Amount	Check No. 110375-110430; 236-245 07/30/24 Amount	Total
Potable Water Operations	101	121,701.51	110,321.92	232,023.43
Recycled Water Operations	102		567.55	567.55
Sanitation Operations	130	9,723.60	25,278.88	35,002.48
Potable Water Construction	201		5,319.49	5,319.49
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301	19,484.13		19,484.13
Recycled Water Replacement	302			-
Sanitation Replacement	330		10,064.50	10,064.50
Internal Service	701	102,579.53	125,967.34	228,546.87
JPA Operations	751	182,103.25	189,497.58	371,600.83
JPA Construction	752			-
JPA Replacement	754	839,107.23	514,997.12	1,354,104.35
	Total Printed	1,274,699.25	982,014.38	2,256,713.63
Voided Checks/payment stopped:				
	Check #108833	751	(1,677.50)	(1,677.50)
				-
				-
				-
				-
				-
				-
	Total Voids	(1,677.50)	-	(1,677.50)
	Net Total	1,273,021.75	982,014.38	2,255,036.13

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
8/19/2024**

Company Name	Company No.	Direct Disb. No. 25012-25024 07/30/24 Amount	Direct Disb. No. 25025 07/30/24 Amount	Total
Potable Water Operations	101	67.32	3,000.00	3,067.32
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	1,837.06		1,837.06
JPA Operations	751	3,132.00		3,132.00
JPA Construction	752			-
JPA Replacement	754			-
	Total Printed	5,171.02	3,000.00	8,171.02
Voided Direct Disbursements:				
		-	-	-
		-	-	-
	Total Voids	-	-	-
	Totals	5,171.02	3,000.00	8,171.02

**WIRE LISTING FOR BOARD MEETING
8/19/2024**

Company Name	Company No.	Wire No. 211 07/23/24 Amount	Wire No. 212 07/23/24 Amount	Total
Potable Water Operations	101	116.21	2,041,650.60	2,041,766.81
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	(0.06)		(0.06)
JPA Operations	751	9,482.85		9,482.85
JPA Construction	752			-
JPA Replacement	754			-
	Total Printed	9,599.00	2,041,650.60	2,051,249.60
Voided Wires:		-	-	-
	Total Voids	-	-	-
	Totals	9,599.00	2,041,650.60	2,051,249.60

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
221	07/23/2024	EFT	30119 ATS COMMUNICATIONS	6-2024	07/08/2024		072324	1,952.50
	Invoice: 6-2024			1,952.50 701310 552500	INVOICE DTL DESC JUNE 2024 CELL SITE MGMT Consulting Services			
					CHECK		221 TOTAL:	1,952.50
222	07/23/2024	EFT	20856 INTERNATIONAL PRINTING & TYPESETT	23344	06/27/2024		072324	2,102.40
	Invoice: 23344			2,102.40 101900 660400	2023 WATER QLTY REPORT Public Education Programs			
					CHECK		222 TOTAL:	2,102.40
223	07/23/2024	EFT	30553 KEYSTONE STRATEGIC PLANNING, LLC	3129	07/05/2024		072324	3,646.50
	Invoice: 3129			3,646.50 701 231500	CEQA INITIAL STUDY 6/6-6/26/24 Developer Deposits			
					CHECK		223 TOTAL:	3,646.50
224	07/23/2024	EFT	21659 ONTARIO REFRIGERATION SERVICE, IN	GW30581	06/28/2024		072324	679.43
	Invoice: GW30581			679.43 751810 551500	TROUBLESHOOT AH #3 AT TAPIA 6/18/24 Outside Services			
					CHECK		224 TOTAL:	679.43
225	07/23/2024	EFT	14479 STEPHEN'S VIDEO PRODUCTIONS	6-28-24	06/28/2024		072324	700.00
	Invoice: 6-28-24			700.00 701112 651600	VIDEO SRV - OCEAN WELLS MTG 6/27/24 Other Professional Serv			
	Invoice: 6-27-24		STEPHEN'S VIDEO PRODUCTIONS	6-27-24	06/27/2024		072324	700.00
				700.00 751840 651600	VIDEO SRV - JPA MTGS JUNE 2024 Other Professional Serv			
	Invoice: 6-30-24		STEPHEN'S VIDEO PRODUCTIONS	6-30-24	06/30/2024		072324	2,000.00
				2,000.00 701112 651600	VIDEO SRV - LV MTGS JUNE 2024 Other Professional Serv			
					CHECK		225 TOTAL:	3,400.00
226	07/23/2024	EFT	20950 TERRAVERDE ENERGY LLC	1998	06/28/2024		072324	1,725.00
	Invoice: 1998			1,725.00 751840 651600	ON-CALL ASSET MGMT SRV JUNE 2024 Other Professional Serv			
					CHECK		226 TOTAL:	1,725.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				450.50 701221	540520			Telephone
				45.05 701326	540520			Telephone
				90.10 701322	540520			Telephone
				45.05 701440	540520			Telephone
				45.05 701226	540520			Telephone
				45.05 751820	540520			Telephone
				45.05 701122	540520			Telephone
						CHECK	110315 TOTAL:	1,404.31
110316	07/23/2024	PRTD	20698 BATTERIES PLUS	P73996009	07/02/2024		072324	338.82
			Invoice: P73996009				BATTERIES FOR SECURITY SYSTEM	
				338.82 701001	551000		Supplies/Material	
						CHECK	110316 TOTAL:	338.82
110317	07/23/2024	PRTD	30535 BETTER BUSINESS PLANNING, INC	367869	07/01/2024		072324	90.00
			Invoice: 367869				COBRA ADMIN JULY 2024	
				90.00 701430	622000		Outside Services	
			Invoice: 367867				07/01/2024	1.50
				1.50 701430	622000		ADMIN DATA FEED JULY 2024	
							Outside Services	
			Invoice: 367868				07/01/2024	239.58
				239.58 701430	622000		FSA DEBIT CARD JULY 2024	
							Outside Services	
						CHECK	110317 TOTAL:	331.08
110318	07/23/2024	PRTD	19779 CALABASAS STYLE, LLC	2024-45872	06/07/2024		072324	1,400.00
			Invoice: 2024-45872				JUL/AUG 2024 TWO PAGE SPREAD	
				1,400.00 101900	660400		Public Education Programs	
						CHECK	110318 TOTAL:	1,400.00
110319	07/23/2024	PRTD	20655 CANNON CORPORATION	88927	07/05/2024		072324	9,498.88
			Invoice: 88927				CORNELL P/S UPGRD JUNE 2024	
				9,498.88 301440	900000		Capital Asset Expenses	
			Invoice: 89004				07/09/2024	433.75
				433.75 301440	900000		LV-2 P/S UPGRDS JUNE 2024	
							Capital Asset Expenses	
			Invoice: 89032				07/09/2024	6,541.50
				6,541.50 301440	900000		JED SMITH, MCCOY TNK REHAB JUNE 2024	
							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 110319 TOTAL:	16,474.13
110320	07/23/2024	PRTD	2539 CITY OF SIMI VALLEY	70798335	06/26/2024		072324	8,374.39
			Invoice: 70798335					
			8,374.39	101001	511000		PURCH WATER 4/22-6/24/24 Purch Water-Simi Dist#8	
							CHECK 110320 TOTAL:	8,374.39
110321	07/23/2024	PRTD	3790 COUNTY OF LA - AUDITOR CONTROLLER	LAFCO/24-25	06/27/2024		072324	28,571.73
			Invoice: LAFCO/24-25					
			28,571.73	701122	715200		LAFCO ALLOCATION FY 24-25 LAFCO Charges	
							CHECK 110321 TOTAL:	28,571.73
110322	07/23/2024	PRTD	30889 DASH CONSTRUCTION CO INC.	093497/070924	07/09/2024		072324	867.92
			Invoice: 093497/070924					
			867.92	101	230500		REFUND ON CLOSED ACCT #0010002336-093497 Deposit Refd Clearing-Billing	
							CHECK 110322 TOTAL:	867.92
110323	07/23/2024	PRTD	7257 DIRECTV, INC.	015016309X240711	07/11/2024		072324	22.25
			Invoice: 015016309X240711					
			22.25	701001	551500		TV ACCESS FEE 7/10-8/9/24 Outside Services	
							CHECK 110323 TOTAL:	22.25
110324	07/23/2024	PRTD	8612 DURHAM SCHOOL SERVICES	92030907	05/01/2024		072324	1,113.66
			Invoice: 92030907					
			1,113.66	701230	660200		WATER DISTRICT TRIP 4/19 & 4/22/24 School Education Programs	
							CHECK 110324 TOTAL:	1,113.66
110325	07/23/2024	PRTD	14591 EMISSION COMPLIANT CONTROLS CORP.	PSO6029	07/05/2024		072324	2,160.00
			Invoice: PSO6029					
			2,160.00	101100	551500		EMISSION TEST 7/3/24 Outside Services	
							CHECK 110325 TOTAL:	2,160.00
110326	07/23/2024	PRTD	18441 EMPLOYEE RELATIONS NETWORK	97380	06/30/2024		072324	61.97
			Invoice: 97380					
			61.97	701430	681000		EE BACKGROUND CHECKS Recruitment Expense	
							CHECK 110326 TOTAL:	61.97

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
110327	07/23/2024	PRTD	2660 FISHER SCIENTIFIC	3394819	06/26/2024		072324	27.96
			Invoice: 3394819					
				27.96 751810 541000	SULFIDE REAGENT REFILLS			
					Supplies/Material			
					CHECK		110327 TOTAL:	27.96
110328	07/23/2024	PRTD	6770 G.I. INDUSTRIES	0049026-0283-0	07/01/2024		072324	627.48
			Invoice: 0049026-0283-0					
				627.48 751810 541500	DISP TAPIA 6/16/24-6/30/24			
					Outside Services			
			Invoice: 3120322-0283-9					
			G.I. INDUSTRIES	3120322-0283-9	07/01/2024		072324	608.08
				608.08 701002 551500	25 YD ROLLOFF DISP 6/16/24-6/30/24			
					Outside Services			
					CHECK		110328 TOTAL:	1,235.56
110329	07/23/2024	PRTD	2701 GRAINGER	9157009417	06/19/2024		072324	7.17
			Invoice: 9157009417					
				7.17 701001 551000	V-BELT			
					Supplies/Material			
					CHECK		110329 TOTAL:	7.17
110330	07/23/2024	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0507225	06/30/2024		072324	426.80
			Invoice: 0507225					
				426.80 701121 623500	JULY 2024 RECORD STORAGE			
					Records Management			
					CHECK		110330 TOTAL:	426.80
110331	07/23/2024	PRTD	18646 HDR ENGINEERING, INC.	1200637317	07/12/2024		072324	3,010.00
			Invoice: 1200637317					
				3,010.00 301440 900000	PW PIPELINE REHAB & RPLCMNT STUDY 6/2-6/29/24			
					Capital Asset Expenses			
					CHECK		110331 TOTAL:	3,010.00
110332	07/23/2024	PRTD	10102 INFOSEND INC.	265652	06/28/2024		072324	13,016.02
			Invoice: 265652					
				13,016.02 701221 622000	6/3-6/26/24 BILL PAYMENT MAILING			
					Outside Services			
					CHECK		110332 TOTAL:	13,016.02
110333	07/23/2024	PRTD	20823 INVOICE CLOUD INC.	964-2024_6	06/30/2024		072324	10,318.64
			Invoice: 964-2024_6					
				10,318.64 701221 622000	INVOICE CLOUD FEES JUNE 2024			
					Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
110347	07/23/2024	PRTD	30743 MLADEN BUNTICH CONSTRUCTION CO.,	10803/PMT#4	06/25/2024		072324	577,125.00
			Invoice: 10803/PMT#4					
				577,125.00 754440 900000			MALIBOU LAKE SPHN RPLCMNT 5/26-6/25/24 Capital Asset Expenses	
							CHECK 110347 TOTAL:	577,125.00
110348	07/23/2024	PRTD	30890 NANA BUSIASHVILI	071987/070924	07/09/2024		072324	141.74
			Invoice: 071987/070924					
				141.74 101 230500			REFUND ON CLOSED ACCT #0000500430-071987 Deposit Refd Clearing-Billing	
							CHECK 110348 TOTAL:	141.74
110349	07/23/2024	PRTD	8506 PADRE ASSOCIATES, INC.	2024-1502	07/10/2024		072324	11,632.50
			Invoice: 2024-1502					
				11,632.50 754440 900000			MONITORING MALIBU LAKE SPHN JUNE 2024 Capital Asset Expenses	
							CHECK 110349 TOTAL:	11,632.50
110350	07/23/2024	PRTD	30621 RINGCENTRAL, INC.	INVA82967945	03/01/2024		072324	849.86
			Invoice: INVA82967945					
				849.86 701420 621500			CONTACT CENTER 3/1-3/31/24 System Support and Maintenance	
							CHECK 110350 TOTAL:	849.86
110351	07/23/2024	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1048564	07/02/2024		072324	684.11
			Invoice: 9009-1048564					
				684.11 101100 551000			ELECTRICAL SUPPLIES Supplies/Material	
							CHECK 110351 TOTAL:	684.11
110352	07/23/2024	PRTD	30843 RS AMERICAS, INC.	9019539036	06/27/2024		072324	256.56
			Invoice: 9019539036					
				256.56 101100 551000			POWER METER Supplies/Material	
			Invoice: 9019556273					
			RS AMERICAS, INC.	9019556273	07/02/2024		072324	447.50
				165.93 101100 551000			ELECTRICAL SUPPLIES Supplies/Material	
				281.57 701326 572500			genl Supplies/Small Tools	
							CHECK 110352 TOTAL:	704.06
110353	07/23/2024	PRTD	20583 RT LAWRENCE CORPORATION	49092	07/08/2024		072324	642.76
			Invoice: 49092					
				642.76 701221 622000			LOCKBOX FEE JUNE 2024 Outside Services	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 110353 TOTAL:	642.76
110354	07/23/2024	PRTD	19169 SJM INDUSTRIAL RADIO	267271	07/02/2024		072324	4,590.20
			Invoice: 267271				MOTOROLA HAND HELD RADIOS	
				4,590.20	701326	622500	Radio Maintenance Expense	
							CHECK 110354 TOTAL:	4,590.20
110355	07/23/2024	PRTD	30399 SMARTCOVER SYSTEMS	32690	07/02/2024		072324	9,723.60
			Invoice: 32690				SEWER FLOW MONITORING RNWL YEAR 3 9/1/24-8/31/25	
				9,723.60	130100	551500	Outside Services	
							CHECK 110355 TOTAL:	9,723.60
110356	07/23/2024	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST	4296675A	06/18/2024		072324	16.04
			Invoice: 4296675A				ID#94009 LATE FEE INV# 4296675	
				16.04	751820	542000	Permits and Fees	
							CHECK 110356 TOTAL:	16.04
110357	07/23/2024	PRTD	30117 SOUTHERN CALIFORNIA NEWS GROUP	0000593876	06/30/2024		072324	9,272.72
			Invoice: 0000593876				DIGITAL AD - JUNE 2024	
				9,272.72	101900	660400	Public Education Programs	
			Invoice: 0000593875				DIGITAL ADS - JUNE 2024	
				1,600.00	101900	660400	Public Education Programs	
							CHECK 110357 TOTAL:	10,872.72
110358	07/23/2024	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL	45743/070124	07/01/2024		072324	90,026.48
			Invoice: 45743/070124				RW P/S 5/30/24-6/27/24 377,481KH	
				45,013.24	751127	540510	Energy	
				45,013.24	751128	540510	Energy	
							CHECK 110358 TOTAL:	90,026.48
110359	07/23/2024	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	03001136005/070524	07/05/2024		072324	1,764.91
			Invoice: 03001136005/070524				HQ 6/03/24-7/02/24 1,548 THERMS	
				1,764.91	701001	540530	Gas	
			Invoice: 06551212001/070224				JBR P/S 5/30-6/28/24 0 THERMS	
				14.30	101109	540530	Gas	
			SOUTHERN CALIFORNIA GAS CO (M-bil	18121142006/070524	07/05/2024		072324	331.24

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 18121142006/070524				331.24 751820 540530	RANCHO 6/3/24 - 7/2/24	198	THERMS	
					Gas			
Invoice: 01951140001/070524			SOUTHERN CALIFORNIA GAS CO (M-bil	01951140001/070524	07/05/2024		072324	268.32
				268.32 751810 540530	TAPIA 6/3-7/2/24	167	THERMS	
					Gas			
Invoice: 05721104007/070524			SOUTHERN CALIFORNIA GAS CO (M-bil	05721104007/070524	07/05/2024		072324	84.27
				84.27 101110 540530	CORNELL 6/03/24-07/02/24	46	THERMS	
					Gas			
Invoice: 14241394924/070924			SOUTHERN CALIFORNIA GAS CO (M-bil	14241394924/070924	07/09/2024		072324	14.79
				14.79 101600 540530	WLK P/S 6/5-7/5/24	0	THERMS	
					Gas			
							CHECK 110359 TOTAL:	2,477.83
110360 07/23/2024 PRD	30534	TAIT ENVIRONMENTAL SERVICES, INC.	000000958395		07/08/2024		072324	205.00
Invoice: 000000958395				205.00 701325 551500	INSPECTION 6/25/24			
					Outside Services			
							CHECK 110360 TOTAL:	205.00
110361 07/23/2024 PRD	21137	TESLA, INC.	33699504		07/02/2024		072324	19,385.76
Invoice: 33699504				9,692.88 751127 540510	RW P/S JUNE 2024 SOLAR	184,626.24	KWH	
				9,692.88 751128 540510	Energy			
					Energy			
							CHECK 110361 TOTAL:	19,385.76
110362 07/23/2024 PRD	21599	THE ROVISYS COMPANY	95046		07/07/2024		072324	3,595.50
Invoice: 95046				3,595.50 701420 651600	SCADA SYST SUPPORT JUNE 2024			
					Other Professional Serv			
Invoice: 95036		THE ROVISYS COMPANY	95036		07/07/2024		072324	186,947.36
				186,947.36 754440 900000	RLV SCADA UPGRD JUNE 2024			
					Capital Asset Expenses			
							CHECK 110362 TOTAL:	190,542.86
110363 07/23/2024 PRD	9505	TIRE MAN AGOURA	2129827		06/28/2024		072324	900.50
Invoice: 2129827				900.50 701325 551500	TIRE SVC #956			
					Outside Services			
Invoice: 2128213		TIRE MAN AGOURA	2128213		05/07/2024		072324	1,025.93
				1,025.93 701325 551500	TIRE SVC #911			
					Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 110368 TOTAL:	1,434.76
110369	07/23/2024	PRTD	8764 UNITED IMAGING	5554775	06/27/2024		072324	68.97
			Invoice: 5554775					
				68.97 101900 572500			TONER Genl Supplies/Small Tools	
							CHECK 110369 TOTAL:	68.97
110370	07/23/2024	PRTD	2325 UNITED RENTALS, INC	235143794-001	07/01/2024		072324	1,241.83
			Invoice: 235143794-001					
				1,241.83 701325 551500			SVC HQ MANLIFT 6/19/24 Outside Services	
							CHECK 110370 TOTAL:	1,241.83
110371	07/23/2024	PRTD	30536 UNIVAR SOLUTIONS INC.	52230480	07/08/2024		072324	5,136.59
			Invoice: 52230480					
				5,136.59 751820 541000			2,843 LBS CITRIC ACID Supplies/Material	
							CHECK 110371 TOTAL:	5,136.59
110372	07/23/2024	PRTD	2780 VALLEY NEWS GROUP	6-27	06/27/2024		072324	250.00
			Invoice: 6-27					
				250.00 101900 660400			DISPLAY AD - WQR2023 6/27/24 Public Education Programs	
			Invoice: 1-4,12					
			VALLEY NEWS GROUP	1-4,12	01/12/2024		072324	200.00
				200.00 701122 650500			DISPLAY AD-NOTICE PUBLIC HEARING 1/4 & 1/12/24 Legal Advertising	
							CHECK 110372 TOTAL:	450.00
110373	07/23/2024	PRTD	3035 VWR SCIENTIFIC	8816446805	06/28/2024		072324	138.69
			Invoice: 8816446805					
				138.69 701341 551000			AUTOCLAVE PACK FLTR Supplies/Material	
							CHECK 110373 TOTAL:	138.69
110374	07/23/2024	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1030007	07/05/2024		072324	275.00
			Invoice: 2-2-1030007					
				275.00 701321 623000			SAFETY FOOTWARE A.BAUTISTA Safety Equip	
							CHECK 110374 TOTAL:	275.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 80 *** CASH ACCOUNT TOTAL *** 1,274,699.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	1,165,420.49
TOTAL EFT'S	9	109,278.76

*** GRAND TOTAL *** 1,274,699.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	1	312													
APP	701-200000			07/23/2024	072324		072324				Accounts Payable			102,579.53	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			07/23/2024	072324		072324				Cash-General				1,274,699.25
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			07/23/2024	072324		072324				Accounts Payable			121,701.51	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			07/23/2024	072324		072324				Accounts Payable			182,103.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			07/23/2024	072324		072324				Accounts Payable			19,484.13	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			07/23/2024	072324		072324				Accounts Payable			839,107.23	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			07/23/2024	072324		072324				Accounts Payable			9,723.60	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,274,699.25	1,274,699.25
APP	999-207010			07/23/2024	072324		072324				Due to/Due FromInternal Svcs			102,579.53	
											Cash-General				102,579.53
APP	701-100100			07/23/2024	072324		072324				Due to/Due Frm Potable Wtr Ops			121,701.51	
											Cash-General				121,701.51
APP	999-201010			07/23/2024	072324		072324				Due to/Due FromJPA Operations			182,103.25	
											Cash-General				182,103.25
APP	999-207510			07/23/2024	072324		072324				Due to/Due FrmPotable Wtr Repl			19,484.13	
											Cash-General				19,484.13
APP	751-100100			07/23/2024	072324		072324				Due to/Due FromJPA Replacement			839,107.23	
											Cash-General				839,107.23
APP	999-207540			07/23/2024	072324		072324				Due to/Due FrmSanitation Ops			9,723.60	
											Cash-General				9,723.60
APP	754-100100			07/23/2024	072324		072324				Due to/Due FrmSanitation Ops			9,723.60	
											Cash-General				9,723.60
APP	999-201300			07/23/2024	072324		072324				Due to/Due FrmSanitation Ops			9,723.60	
											Cash-General				9,723.60
APP	130-100100			07/23/2024	072324		072324				Due to/Due FrmSanitation Ops			9,723.60	
											Cash-General				9,723.60
											SYSTEM GENERATED ENTRIES TOTAL			1,274,699.25	1,274,699.25
											JOURNAL 2025/01/312 TOTAL			2,549,398.50	2,549,398.50

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2025 1	312	07/23/2024	Cash-General Accounts Payable	121,701.51	121,701.51
				FUND TOTAL	121,701.51	121,701.51
130 Sanitation Operations 130-100100 130-200000	2025 1	312	07/23/2024	Cash-General Accounts Payable	9,723.60	9,723.60
				FUND TOTAL	9,723.60	9,723.60
301 Potable wtr Replacement Fund 301-100100 301-200000	2025 1	312	07/23/2024	Cash-General Accounts Payable	19,484.13	19,484.13
				FUND TOTAL	19,484.13	19,484.13
701 Internal Service Fund 701-100100 701-200000	2025 1	312	07/23/2024	Cash-General Accounts Payable	102,579.53	102,579.53
				FUND TOTAL	102,579.53	102,579.53
751 JPA Operations 751-100100 751-200000	2025 1	312	07/23/2024	Cash-General Accounts Payable	182,103.25	182,103.25
				FUND TOTAL	182,103.25	182,103.25
754 JPA Replacement 754-100100 754-200000	2025 1	312	07/23/2024	Cash-General Accounts Payable	839,107.23	839,107.23
				FUND TOTAL	839,107.23	839,107.23
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2025 1	312	07/23/2024	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Repl Due to/Due From Internal Svs Due to/Due From JPA Operations Due to/Due From JPA Replacement	121,701.51 9,723.60 19,484.13 102,579.53 182,103.25 839,107.23	1,274,699.25
				FUND TOTAL	1,274,699.25	1,274,699.25

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		121,701.51
130	Sanitation Operations		9,723.60
301	Potable Wtr Replacement Fund		19,484.13
701	Internal Service Fund		102,579.53
751	JPA Operations		182,103.25
754	JPA Replacement		839,107.23
999	Pooled Cash		
		1,274,699.25	
TOTAL		1,274,699.25	1,274,699.25

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
108833	01/03/2024	VOID	3038 LARRY WALKER & ASSOC	00532.03-15	12/15/2023			-1,677.50
			Invoice: 00532.03-15					
				-1,677.50	751810	542500		
							NOVEMBER 2023 CHLORIDE SSO DEVELOPMENT Consulting Services	
							CHECK 108833 TOTAL:	-1,677.50
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-1,677.50
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	1,677.50	
							*** GRAND TOTAL ***	-1,677.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	1	317													
APP	751-200000		07/23/2024		108833		072324				Accounts Payable				1,677.50
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100		07/23/2024		108833		072324				Cash-General			1,677.50	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,677.50	1,677.50
APP	999-207510		07/23/2024	010324			072324				Due to/Due FromJPA Operations				1,677.50
APP	751-100100		07/23/2024	010324			072324				Cash-General			1,677.50	
											SYSTEM GENERATED ENTRIES TOTAL			1,677.50	1,677.50
											JOURNAL 2025/01/317		TOTAL	3,355.00	3,355.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
751	JPA Operations	2025	1	317	07/23/2024			
	751-100100					Cash-General	1,677.50	
	751-200000					Accounts Payable		1,677.50
						FUND TOTAL	1,677.50	1,677.50
999	Pooled Cash	2025	1	317	07/23/2024			
	999-100100					Cash-General	1,677.50	
	999-207510					Due to/Due From JPA Operations		1,677.50
						FUND TOTAL	1,677.50	1,677.50

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
751	JPA Operations		1,677.50
999	Pooled Cash	1,677.50	
	TOTAL	1,677.50	1,677.50

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
211	07/23/2024	WIRE	2964 CA ST TREAS. BOE	97-817885/063024	06/30/2024		072324A	9,599.00
			Invoice: 97-817885/063024				97-817885 USE-TAX 06/01/24-06/30/24, PRE PYMT #3	
				9,482.85	751	206000	Use Tax Liability	
				116.21	101	206000	Use Tax Liability	
				-.06	701999	862500	Other Non-Operating Expense	
							CHECK 211 TOTAL:	9,599.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	9,599.00
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	9,599.00	
							*** GRAND TOTAL ***	9,599.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2025	1	307												
APP	751-200000				07/23/2024	072324A	072324			Accounts Payable			9,482.85	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				07/23/2024	072324A	072324			Cash-General				9,599.06
										AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000				07/23/2024	072324A	072324			Accounts Payable			116.21	
										AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000				07/23/2024	072324A	072324			Accounts Payable				.06
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				07/23/2024	072324A	072324			Cash-General			.06	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			9,599.12	9,599.12
APP	999-207510				07/23/2024	072324A	072324			Due to/Due FromJPA Operations			9,482.85	
APP	751-100100				07/23/2024	072324A	072324			Cash-General				9,482.85
APP	999-201010				07/23/2024	072324A	072324			Due to/Due Frm Potable Wtr Ops			116.21	
APP	101-100100				07/23/2024	072324A	072324			Cash-General				116.21
APP	999-207010				07/23/2024	072324A	072324			Due to/Due FromInternal Svs				.06
APP	701-100100				07/23/2024	072324A	072324			Cash-General			.06	
										SYSTEM GENERATED ENTRIES TOTAL			9,599.12	9,599.12
										JOURNAL 2025/01/307 TOTAL			19,198.24	19,198.24

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	2025 1	307	07/23/2024	Cash-General		116.21
				Accounts Payable	116.21	
				FUND TOTAL	116.21	116.21
701 Internal Service Fund 701-100100 701-200000	2025 1	307	07/23/2024	Cash-General	.06	
				Accounts Payable		.06
				FUND TOTAL	.06	.06
751 JPA Operations 751-100100 751-200000	2025 1	307	07/23/2024	Cash-General		9,482.85
				Accounts Payable	9,482.85	
				FUND TOTAL	9,482.85	9,482.85
999 Pooled Cash 999-100100 999-100100 999-201010 999-207010 999-207510	2025 1	307	07/23/2024	Cash-General	.06	
				Cash-General		9,599.06
				Due to/Due Frm Potable Wtr Ops	116.21	
				Due to/Due FromInternal Svs		.06
				Due to/Due FromJPA Operations	9,482.85	
				FUND TOTAL	9,599.12	9,599.12

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		116.21
701	Internal Service Fund		.06
751	JPA Operations		9,482.85
999	Pooled Cash	9,599.00	
	TOTAL	9,599.00	9,599.00

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

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	1	308									
APP	101-200000		07/23/2024	072324B	072324			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		2,041,650.60	
APP	999-100100		07/23/2024	072324B	072324			Cash-General AP CASH DISBURSEMENTS JOURNAL			2,041,650.60
GENERAL LEDGER TOTAL										2,041,650.60	2,041,650.60
APP	999-201010		07/23/2024	072324B	072324			Due to/Due Frm Potable Wtr Ops		2,041,650.60	
APP	101-100100		07/23/2024	072324B	072324			Cash-General			2,041,650.60
SYSTEM GENERATED ENTRIES TOTAL										2,041,650.60	2,041,650.60
JOURNAL 2025/01/308 TOTAL										4,083,301.20	4,083,301.20

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2025	1	308	07/23/2024			
	101-100100					Cash-General		2,041,650.60
	101-200000					Accounts Payable	2,041,650.60	
						FUND TOTAL	2,041,650.60	2,041,650.60
999	Pooled Cash	2025	1	308	07/23/2024			
	999-100100					Cash-General		2,041,650.60
	999-201010					Due to/Due Frm Potable Wtr Ops	2,041,650.60	
						FUND TOTAL	2,041,650.60	2,041,650.60

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,041,650.60
999	Pooled Cash	2,041,650.60	
TOTAL		2,041,650.60	2,041,650.60

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



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

June 2024	Page No. 1 of 1
Mailed: 07/10/2024	Due Date: 08/30/2024
Invoice Number: 11535	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	1,463.1
Total Water Untreated Delivered	

SALES

Type

Volume (AF)

Rate (\$ /AF)

Total (\$)

Full Service	Tier 1 Supply Rate	1,463.1	\$332.00	\$485,749.20
	System Access Rate	1,463.1	\$389.00	\$569,145.90
	System Power Rate	1,463.1	\$182.00	\$266,284.20
	Treatment Surcharge	1,463.1	\$353.00	\$516,474.30
SUBTOTAL				\$1,837,653.60

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)	172,227.8			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	5,890.4	24.2		
Tier 1 Current Month Deliveries	1,463.1			
Purchase Order Commitment (Jan 2015 to Dec 2024)	146,151.0			

INVOICE TOTAL

Volume AF

1,463.1

Amount Now Due

\$2,041,650.60

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	11535	0	June 2024	1 of 2	07-10-24	08-30-24

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	23568975	23672290	10331500	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	332.00	237.2	78,750.40
System Access Rate	389.00	237.2	92,270.80
System Power Rate	182.00	237.2	43,170.40
Treatment Surcharge	353.00	237.2	83,731.60
Delivery Subtotal		237.2	297,923.20
LV-01 Total		237.2	297,923.20

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	23756394	23806933	50539000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	332.00	1,160.2	385,186.40
System Access Rate	389.00	1,160.2	451,317.80
System Power Rate	182.00	1,160.2	211,156.40
Treatment Surcharge	353.00	1,160.2	409,550.60
Delivery Subtotal		1,160.2	1,457,211.20
LV-02 Total		1,160.2	1,457,211.20

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	96499141	96785303	2861620	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	332.00	65.7	21,812.40
System Access Rate	389.00	65.7	25,557.30
System Power Rate	182.00	65.7	11,957.40
Treatment Surcharge	353.00	65.7	23,192.10
Delivery Subtotal		65.7	82,519.20
LV-03 Total		65.7	82,519.20

--- 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	11535	0	June 2024	2 of 2	07-10-24	08-30-24

VOLUME TOTAL	INVOICE TOTAL
1,463.1	\$2,041,650.60

This invoice was printed on 7/10/2024 at 7:57:02AM



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	1,463.1	14,395.3
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	1,463.1	14,505.7
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	1,463.1	14,505.7

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

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
242	07/30/2024	PRTD	2814 MCMaster-CARR SUPPLY CO	29935625	07/11/2024		073024	175.80
			Invoice: 29935625	175.80 751810 551000	STRUT-MOUNT Supplies/Material			
					CHECK		242 TOTAL:	175.80
243	07/30/2024	PRTD	7770 AUTOMATIONDIRECT.COM	16666916	06/28/2024		073024	427.05
			Invoice: 16666916	427.05 101100 551000	RELAY TIMER Supplies/Material			
			Invoice: 16667169	1,349.04 751810 551000	PANEL METER Supplies/Material			
					CHECK		243 TOTAL:	1,776.09
244	07/30/2024	PRTD	18914 WECK LABORATORIES, INC.	W4G1124	07/17/2024		073024	241.96
			Invoice: W4G1124	241.96 751750 571520	PW SAMPLING WEEKLY Other Laboratory Serv			
			Invoice: W4G0826	1,498.97 751750 571520	PW SAMPLING BI-MONTHLY Other Laboratory Serv			
			Invoice: W4G0828	111.96 751750 571520	PW SAMPLING WEEKLY Other Laboratory Serv			
			Invoice: W4G1800	1,628.97 751750 571520	PW SAMPLING BI-MONTHLY Other Laboratory Serv			
			Invoice: W4G0825	1,075.34 751810 571520	LA RIVER (MONTHLY) Other Laboratory Serv			
			Invoice: W4G0827	527.70 751810 571520	005 EFFLUENT (MONTHLY) Other Laboratory Serv			
					CHECK		244 TOTAL:	5,084.90
245	07/30/2024	PRTD	30387 CINTAS CORPORATION NO. 3	4195663902	06/13/2024		073024	677.59
			Invoice: 4195663902	129.14 701002 551000 548.45 701999 731600	JUNE 2024 UNIFORMS/MATS/TOWELS Supplies/Material Uniforms			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 245 TOTAL:								677.59
110375	07/30/2024	PRTD	5367 ADT COMMERCIAL	155514255	06/27/2024		073024	910.00
Invoice: 155514255				910.00 751820	551500		ANNL FIRE EXTINGUISHER INSPCTN-RANCHO 6/19/24 Outside Services	
Invoice: 155514287				1,840.00 701001	551500		ANNL FIRE EXTINGUISHER INSPCTN-HQ 6/20/24 Outside Services	1,840.00
Invoice: 155512633				775.00 751810	551500		ANNL FIRE EXTINGUISHER INSPCTN-TAPIA 6/18/24 Outside Services	775.00
CHECK 110375 TOTAL:								3,525.00
110376	07/30/2024	PRTD	30339 ALESHIRE & WYNDER, LLP	LVMWD/JUNE'24	07/08/2024		073024	9,675.60
Invoice: LVMWD/JUNE'24				8,526.00 701121	650000		LEGAL SERVICES - JUNE 2024	
				249.00 754440	900000		Legal Services	
				137.50 701122	687200		Capital Asset Expenses	
				124.00 701122	687200		Outside Services	
				639.10 701122	687200		Outside Services	
CHECK 110376 TOTAL:								9,675.60
110377	07/30/2024	PRTD	30729 AMAZON CAPITAL SERVICES, INC.	1FVY-GFM6-WLXG	07/10/2024		073024	8.75
Invoice: 1FVY-GFM6-WLXG				8.75 701420	620000		CHARGER CABLE Forms, Supplies And Postage	
Invoice: 1V4F-FTWP-CGX1				437.99 751820	541000		CAMERA SECURITY SYSTEM Supplies/Material	437.99
Invoice: 14GW-WC9W-PGL4				174.11 701420	543000		PRINTER Capital outlay	174.11
Invoice: 1V4F-FTWP-D4K3				212.19 701420	543000		CABLES Capital outlay	212.19
Invoice: 1GMG-DHVM-X6WY				14.22 701223	620000		LABEL MAKER TAPE Forms, Supplies And Postage	14.22
CHECK 110377 TOTAL:								847.26

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
110378	07/30/2024	PRTD	30872 AQUATIC INFORMATICS INC.	107881	03/04/2024		073024	1,285.67
			Invoice: 107881	1,285.67 701420 621500			WIMS SUBSCRIPTION RENEWAL 2/1/24-6/30/24 System Support and Maintenance	
			Invoice: 107881A	1,799.93 701420 621500			03/04/2024 073024 WIMS SUBSCRIPTION RENEWAL 7/1/24-1/31/25 System Support and Maintenance	1,799.93
							CHECK 110378 TOTAL:	3,085.60
110379	07/30/2024	PRTD	30285 ARION GLOBAL INC	24181	07/16/2024		073024	2,284.98
			Invoice: 24181	2,284.98 701341 551500			HAZARDOUS WASTE DISPOSAL 5/22/24 Outside Services	
							CHECK 110379 TOTAL:	2,284.98
110380	07/30/2024	PRTD	20695 AT&T A/C -0051	00515552/070524	07/05/2024		073024	2,012.76
			Invoice: 00515552/070524	106.67 101600 540520			SRV 7/5-8/4/24 ACT#960 350-0051 555 2	
				54.00 130100 540520			Telephone	
				67.63 130100 540520			Telephone	
				824.06 751810 540520			Telephone	
				374.26 701002 540520			Telephone	
				42.30 701001 540520			Telephone	
				111.84 751820 540520			Telephone	
				54.00 101107 540520			Telephone	
				54.00 101107 540520			Telephone	
				54.00 101104 540520			Telephone	
				54.00 101108 540520			Telephone	
				54.00 101117 540520			Telephone	
				54.00 101110 540520			Telephone	
				54.00 101121 540520			Telephone	
				54.00 101123 540520			Telephone	
							CHECK 110380 TOTAL:	2,012.76
110381	07/30/2024	PRTD	2869 AT&T	90545245/070524	07/05/2024		073024	233.66
			Invoice: 90545245/070524	233.66 101122 540520			SVCS 7/5-8/4/24 ACT# 818-773-90545245 Telephone	
			Invoice: 01230713/070724	64.13 101300 540520			01230713/070724 07/07/2024 073024 SVCS 7/7-8/6/24 ACT#332 841-0123 071 3 Telephone	64.13
			Invoice: 46399044/071424	54.18 701001 540520			46399044/071424 07/14/2024 073024 SVCS 7/14-8/13/24 ACT#818 880-4639 904 4 Telephone	54.18

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: 20438014/070724			AT&T	20438014/070724	07/07/2024		073024	387.90
				387.90 101100 540520	SVCS 7/7-8/6/24	ACT#331 266-2043 801 4		
					Telephone			
Invoice: 01246420/070724			AT&T	01246420/070724	07/07/2024		073024	31.57
				31.57 101207 540520	SVCS 7/7-8/6/24	ACT#332 841-0124 642 0		
					Telephone			
Invoice: 20453450/070724			AT&T	20453450/070724	07/07/2024		073024	192.02
				192.02 101100 540520	SVCS 7/7-8/6/24	ACT#331 266-2045 345 0		
					Telephone			
							CHECK 110381 TOTAL:	963.46
110382 07/30/2024 PRTD	9631		AT&T LONG DISTANCE	806368136/070424	07/04/2024		073024	20.01
Invoice: 806368136/070424				3.88 701002 540520	LONG DIST SRV	5/31-7/1/24 ACCT# 806368136		
				1.42 701420 540520	Telephone			
				14.71 751810 540520	Telephone			
							CHECK 110382 TOTAL:	20.01
110383 07/30/2024 PRTD	16253		AT&T MOBILITY	992789332x07112024	07/03/2024		073024	2,693.59
Invoice: 992789332x07112024				43.23 101300 540520	WIRELESS SRV	6/4-7/3/24 ACT# 992789332		
				104.51 701221 540520	Telephone			
				96.34 701222 540520	Telephone			
				518.76 701224 540520	Telephone			
				43.23 701230 540520	Telephone			
				97.34 701320 540520	Telephone			
				382.03 701321 540520	Telephone			
				43.23 701322 540520	Telephone			
				86.46 701326 540520	Telephone			
				63.24 701330 540520	Telephone			
				865.67 701331 540520	Telephone			
				164.47 701420 540520	Telephone			
				141.85 751810 540520	Telephone			
				43.23 751820 540520	Telephone			
							CHECK 110383 TOTAL:	2,693.59
110384 07/30/2024 PRTD	30851		C&B PIPING INC	124901	05/16/2024		073024	100.00
Invoice: 124901				100.00 701321 551000	GLASS FIELD REPAIR KIT			
					Supplies/Material			
							CHECK 110384 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
110385	07/30/2024	PRTD	6777 JOHN DEERE FINANCIAL	25103-15059	07/08/2024		073024	836.51
			Invoice: 25103-15059/070824					
			836.51 751810	678800				
							HYDRAULIC PARTS	
							District Sprayfield	
							CHECK	110385 TOTAL: 836.51
110386	07/30/2024	PRTD	20655 CANNON CORPORATION	89042	07/10/2024		073024	41,881.25
			Invoice: 89042					
			41,881.25 754440	900000				
							CM SRVS MALIBOU LAKE SPHN RPLCMNT JUNE 2024	
							Capital Asset Expenses	
							CHECK	110386 TOTAL: 51,945.75
			CANNON CORPORATION	89137	07/16/2024		073024	10,064.50
			Invoice: 89137					
			10,064.50 330440	900000				
							LIFT STATION NO. 1 REHAB JUNE 2024	
							Capital Asset Expenses	
							CHECK	110386 TOTAL: 51,945.75
110387	07/30/2024	PRTD	30050 CANON FINANCIAL SERVICES, INC.	33827610	07/13/2024		073024	677.81
			Invoice: 33827610					
			677.81 701420	620500				
							JULY 2024 CANON COPIER LEASE	
							Equip Rental	
							CHECK	110387 TOTAL: 677.81
110388	07/30/2024	PRTD	2786 CEDAR VALLEY PLUMBING SUPPLY	236862	07/10/2024		073024	273.21
			Invoice: 236862					
			273.21 751810	551000				
							PIPE T&C	
							Supplies/Material	
							CHECK	110388 TOTAL: 273.21
110389	07/30/2024	PRTD	30654 CLIENTFIRST TECHNOLOGY CONSULTING	16949	06/30/2024		073024	4,271.25
			Invoice: 16949					
			4,271.25 701420	651600				
							JUNE 2024 IT MASTER PLAN	
							Other Professional Serv	
							CHECK	110389 TOTAL: 4,271.25
110390	07/30/2024	PRTD	30873 DCH THOUSAND OAKS-F, INC	904143	06/06/2024	2240190	073024	4,591.58
			Invoice: 904143					
			4,591.58 701325	551500				
							REPAIR VEH#880	
							Outside Services	
							CHECK	110390 TOTAL: 4,591.58
110391	07/30/2024	PRTD	3498 DEPT. OF WATER & POWER - CITY OF	GA82565	07/08/2024		073024	41.67
			Invoice: GA82565					
			41.67 130	135500				
							SEWER PERMIT 8/21-9/20/24	
							Prepaid Services	
			DEPT. OF WATER & POWER - CITY OF	82563	07/08/2024		073024	43.75

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 82563								
	43.75	130		135500	30"		WATER CONDUIT PERMIT AUGUST 2024 Prepaid Services	
							CHECK 110391 TOTAL:	85.42
110392 07/30/2024 PRTD			11330 DIAL SECURITY	474884	07/01/2024		073024	1,253.22
Invoice: 474884					JULY 2024 MONTHLY SVCS			
	15.90	751820		551800	Building Maintenance			
	37.10	751820		551800	Building Maintenance			
	37.10	101600		551800	Building Maintenance			
	132.50	101600		551800	Building Maintenance			
	74.41	701001		551500	Outside Services			
	81.41	701001		551500	Outside Services			
	371.30	701001		551500	Outside Services			
	120.84	701002		551500	Outside Services			
	58.30	751750		551500	Outside Services			
	287.26	751810		551800	Building Maintenance			
	37.10	751830		551500	Outside Services			
							CHECK 110392 TOTAL:	1,253.22
110393 07/30/2024 PRTD			30593 DION & SONS, INC	V209352	07/05/2024		073024	1,189.20
Invoice: V209352					314.60 GAL RED DYE DIESEL-RANCHO			
	1,189.20	751820		541010	Fuel			
Invoice: V209351			DION & SONS, INC	V209351	07/05/2024		073024	1,098.68
	1,098.68	751830		541010	290.10 GAL RED DYE DIESEL-RANCHO			
					Fuel			
							CHECK 110393 TOTAL:	2,287.88
110394 07/30/2024 PRTD			7257 DIRECTV, INC.	013810616X240706	07/06/2024		073024	14.25
Invoice: 013810616X240706					TV ACCESS FEE 7/5-8/4/24			
	14.25	101600		551500	Outside Services			
Invoice: 017819005X240716			DIRECTV, INC.	017819005X240716	07/16/2024		073024	136.00
	136.00	751810		551500	SVC CALL 7/2/24 & TV ACCESS FEE 7/15-8/14/24			
					Outside Services			
Invoice: 017818825X240713			DIRECTV, INC.	017818825X240713	07/13/2024		073024	14.25
	14.25	751810		551500	TV ACCESS FEE 7/12-8/11/24			
					Outside Services			
							CHECK 110394 TOTAL:	164.50
110395 07/30/2024 PRTD			2638 ENVIRONMENTAL RESOURCE ASSOCIATES	081768	07/08/2024	2240175	073024	2,843.31
Invoice: 081768					ANNUAL TESTING TO MAINTAIN ELAP CERT.			
	2,843.31	701341		552000	Permits and Fees			

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 110395 TOTAL: 2,843.31								
110396	07/30/2024	PRTD	2655 FERGUSON ENTERPRISES	0017544	10/05/2023	2240054	073024	3,169.06
Invoice: 0017544				3,169.06	701	132000	STRAP Storeroom & Truck Inventory	
Invoice: 0024704-3				9,679.80	701	132000	05/30/2024 2240142 073024 NEPTUNE METERS AND REGISTERS Storeroom & Truck Inventory	9,679.80
Invoice: CM001304				2,072.16	701999	553600	01/16/2024 073024 RESTOCKING CHARGE & FREIGHT FOR REFUND PO2240097 Inventory Adjustment	2,072.16
CHECK 110396 TOTAL: 14,921.02								
110397	07/30/2024	PRTD	30780 FLOW SCIENCE INCORPORATED	9506	07/02/2024		073024	2,750.00
Invoice: 9506				2,750.00	754440	900000	HYDRODYNAMIC MDLNG/ANLYS JUNE 2024 Capital Asset Expenses	
CHECK 110397 TOTAL: 2,750.00								
110398	07/30/2024	PRTD	6770 G.I. INDUSTRIES	0049180-0283-5	07/16/2024		073024	624.76
Invoice: 0049180-0283-5				624.76	751810	541500	DISP TAPIA RAGS 7/1-7/15/24 outside Services	
Invoice: 3126240-0283-7				1,062.66	701002	551000	07/16/2024 073024 25 YD ROLLOFF DISP 7/1-7/15/24 Supplies/Material	1,062.66
CHECK 110398 TOTAL: 1,687.42								
110399	07/30/2024	PRTD	2701 GRAINGER	9174739756	07/08/2024		073024	469.57
Invoice: 9174739756				469.57	101900	572500	SHOVEL, TRASH BAGS Genl Supplies/Small Tools	
Invoice: 9174469164				2,127.93	101900	572500	07/08/2024 073024 WAREHOUSE SUPPLIES Genl Supplies/Small Tools	2,127.93
CHECK 110399 TOTAL: 2,597.50								
110400	07/30/2024	PRTD	2705 HACH COMPANY	14079982	06/21/2024		073024	284.23
Invoice: 14079982				284.23	701341	551000	DIGESTION VIAL 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 110400 TOTAL:	284.23
110401	07/30/2024	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y31200-040	07/15/2024		073024	461,948.85
			Invoice: W9Y31200-040					
				461,948.85 754440 900000			PWP ADVISOR SRV 3/30-6/28/24 Capital Asset Expenses	
							CHECK 110401 TOTAL:	461,948.85
110402	07/30/2024	PRTD	5230 KENNEDY/JENKS CONSULTANTS	173475	07/25/2024		073024	1,356.25
			Invoice: 173475					
				1,356.25 201440 900000			TWIN LAKES P/S DESIGN 5/25-6/28/24 Capital Asset Expenses	
							CHECK 110402 TOTAL:	1,356.25
110403	07/30/2024	PRTD	2611 LA DWP	8756980000/071624	07/16/2024		073024	7,646.77
			Invoice: 8756980000/071624					
				7,646.77 101106 540510			TWIN LAKES P/S 6/12-6/30/24 Energy	
			LA DWP	8756980000/071624A	07/16/2024		073024	4,829.55
			Invoice: 8756980000/071624A					
				4,829.55 101106 540510			TWIN LAKES P/S 7/1-7/15/24 Energy	
			LA DWP	5038501000/071624	07/16/2024		073024	45.19
			Invoice: 5038501000/071624					
				45.19 101700 540510			RECTIFIER 6/14-7/15/24 Energy	
							CHECK 110403 TOTAL:	12,521.51
110404	07/30/2024	PRTD	3038 LARRY WALKER & ASSOC	00532.03-15	12/15/2023		073024	1,677.50
			Invoice: 00532.03-15					
				1,677.50 751810 542500			NOVEMBER 2023 CHLORIDE SSO DEVELOPMENT Consulting Services	
							CHECK 110404 TOTAL:	1,677.50
110405	07/30/2024	PRTD	2789 LIEBERT CASSIDY WHITMORE	271809	06/30/2024		073024	3,703.95
			Invoice: 271809					
				3,703.95 701430 680000			LEGAL SERVICES Safety	
			LIEBERT CASSIDY WHITMORE	LA110-10000	07/12/2024		073024	5,070.00
			Invoice: LA110-10000					
				5,070.00 701430 650000			ERC MEMBERSHIP W/ PREMIUM FY24-25 Legal Services	
			LIEBERT CASSIDY WHITMORE	272516	06/30/2024		073024	1,925.00
			Invoice: 272516					
				1,925.00 701430 680000			LEGAL SERVICES Safety	

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 110405 TOTAL:	10,698.95
110406 07/30/2024 PRTD 30744 MCKENNA BOILER WORKS, INC. PS-INV108720	05/30/2024		073024	1,921.30
Invoice: PS-INV108720	REPAIR RANCHO BOILER 5/30/24			
1,921.30 701321 551500	Outside Services			
			CHECK 110406 TOTAL:	1,921.30
110407 07/30/2024 PRTD 20973 MERRIMAC ENERGY GROUP 2232566	07/11/2024		073024	28,842.77
Invoice: 2232566	7,643 GAL UNLEADED FUEL			
28,842.77 701325 551010	Fuel			
			CHECK 110407 TOTAL:	28,842.77
110408 07/30/2024 PRTD 18772 MUNICIPAL INFORMATION TECHNOLOGY 200006936	07/16/2024		073024	325.00
Invoice: 200006936	REG. MISAC CONF. J. ROBINSON			
325.00 701420 683000	Training & Professional Devel			
			CHECK 110408 TOTAL:	325.00
110409 07/30/2024 PRTD 30713 MOSS ADAMS LLP 102618811	07/12/2024		073024	4,431.73
Invoice: 102618811	ORGANIZATIONAL & STAFFING ANLYS 5/20-5/30/24			
4,431.73 701430 651600	Other Professional Serv			
			CHECK 110409 TOTAL:	4,431.73
110410 07/30/2024 PRTD 30857 MRC SMART TECHNOLOGY SOLUTIONS IN4262062	07/08/2024		073024	833.91
Invoice: IN4262062	CANON OVRG 6/1-6/30/24			
833.91 701420 621500	System Support and Maintenance			
			CHECK 110410 TOTAL:	833.91
110411 07/30/2024 PRTD 16754 SUSAN REIFER GORDON 8436	07/01/2024		073024	345.00
Invoice: 8436	JULY 2024 INTERIOR PLANT CARE FEE			
345.00 701001 551500	outside Services			
			CHECK 110411 TOTAL:	345.00
110412 07/30/2024 PRTD 2302 ODP BUSINESS SOLUTIONS LLC 372824824001	07/09/2024		073024	203.76
Invoice: 372824824001	PAPER			
203.76 701410 620000	Forms, Supplies And Postage			
			CHECK 110412 TOTAL:	203.76

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
110413 07/30/2024 PRTD 19679 PARKER BOILER CO. Invoice: 231641	231641	06/07/2024 2240181	073024	12,942.87
12,942.87 751820 551000		METAL FIBER BURNER Supplies/Material		
		CHECK	110413 TOTAL:	12,942.87
110414 07/30/2024 PRTD 30563 PENCCO, INC. Invoice: 102484	102484	07/09/2024	073024	12,707.20
12,707.20 751810 541050		45,040 LBS FERRIC CHLORIDE Ferrous Chloride		
		CHECK	110414 TOTAL:	12,707.20
110415 07/30/2024 PRTD 30673 PINKY'S TIRE SERVICE INC. Invoice: 199320	199320	07/01/2024	073024	3,331.95
3,331.95 751820 551500		REPAIR TIRES #706 Outside Services		
		CHECK	110415 TOTAL:	3,331.95
110416 07/30/2024 PRTD 30458 PIONEER AMERICAS, LLC 10728 Invoice: 900435486	900435486	07/02/2024	073024	10,241.92
10,241.92 751810 541014		4,768 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite		
Invoice: 900438643	900438643	07/11/2024	073024	10,469.61
10,469.61 751810 541014		4,874 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite		
Invoice: 900308430	900308430	08/08/2023	073024	10,615.68
10,615.68 751810 541014		4,942 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite		
		CHECK	110416 TOTAL:	31,327.21
110417 07/30/2024 PRTD 30621 RINGCENTRAL, INC. Invoice: CD_000859270	CD_000859270	07/02/2024	073024	861.61
861.61 701420 621500		CONTACT CENTER JULY 2024 System Support and Maintenance		
		CHECK	110417 TOTAL:	861.61
110418 07/30/2024 PRTD 9259 ROCK N ROLL-OFF, INC Invoice: 454208	454208	07/09/2024	073024	725.00
725.00 751810 551000		40 YD P/U 7/9/24 Supplies/Material		
Invoice: 454258	454258	07/09/2024	073024	651.93
651.93 751810 551500		20 YD P/U 7/9/24 Outside Services		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 110418 TOTAL:	1,376.93
110419	07/30/2024	PRTD	20124 RON'S PORTABLE WELDING	6980	07/11/2024		073024	875.00
	Invoice: 6980			875.00 751820 551500	WELDING SVCS 7/11/24 Outside Services			
							CHECK 110419 TOTAL:	875.00
110420	07/30/2024	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1048703	07/11/2024		073024	1,065.99
	Invoice: 9009-1048703			1,065.99 101100 551000	ELECTRICAL SUPPLIES Supplies/Material			
	Invoice: 9009-1048699		ROYAL INDUSTRIAL SOLUTIONS	9009-1048699	07/11/2024		073024	267.76
				267.76 101100 551000	HOLES STRUT Supplies/Material			
	Invoice: 9009-1048737		ROYAL INDUSTRIAL SOLUTIONS	9009-1048737	07/10/2024		073024	37.10
				37.10 751820 551000	ELECTRICAL SUPPLIES Supplies/Material			
	Invoice: 9009-1048749		ROYAL INDUSTRIAL SOLUTIONS	9009-1048749	07/10/2024		073024	67.29
				67.29 751820 551000	BLT-ON CB Supplies/Material			
							CHECK 110420 TOTAL:	1,438.14
110421	07/30/2024	PRTD	30020 SOUTHERN CA EDISON	11884/072224	07/22/2024		073024	209,420.57
	Invoice: 11884/072224				BILNG CREDITS, MAY-JUNE 2024		USAGE	
				51.09 101100 540510	Energy			
				17,413.58 101101 540510	Energy			
				7,144.61 101102 540510	Energy			
				19,153.22 101103 540510	Energy			
				4,093.03 101104 540510	Energy			
				337.04 101105 540510	Energy			
				971.09 101107 540510	Energy			
				4,849.75 101108 540510	Energy			
				248.77 101109 540510	Energy			
				311.66 101110 540510	Energy			
				420.12 101112 540510	Energy			
				5,749.96 101113 540510	Energy			
				771.65 101114 540510	Energy			
				785.07 101115 540510	Energy			
				982.16 101116 540510	Energy			
				1,185.21 101117 540510	Energy			
				4,737.52 101118 540510	Energy			
				517.98 101119 540510	Energy			
				2,043.99 101120 540510	Energy			
				517.36 101121 540510	Energy			
				752.35 101122 540510	Energy			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				1,288.21 101123	540510			
				644.11 101124	540510			
				140.60 101202	540510			
				19.85 101209	540510			
				17.69 101211	540510			
				22.49 101212	540510			
				29.25 101220	540510			
				24.09 101221	540510			
				43.48 101222	540510			
				4,337.80 101600	540510			
				27.16 101700	540510			
				567.55 102100	540510			
				9,886.85 130100	540510			
				9,959.98 701001	540510			
				548.15 701002	540510			
				40.02 701326	540510			
				175.65 751125	540510			
				36,191.75 751126	540510			
				170.29 751224	540510			
				8.46 751800	540510			
				56,118.26 751810	540510			
				16.53 751820	540510			
				1,949.52 751810	678800			
				14,134.88 751830	540510			
				20.74 751810	678900			
						CHECK	110421 TOTAL:	209,420.57
110422	07/30/2024	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 90504/072624			07/26/2024	073024	1,380.33
			Invoice: 90504/072624			N.CYN P/S 5/30-6/27/24	1,480KH	
				1,380.33 751810	678800	District Sprayfield		
						CHECK	110422 TOTAL:	1,380.33
110423	07/30/2024	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil 06871284003/072224			07/22/2024	073024	14.79
			Invoice: 06871284003/072224			CONDUIT 6/18-7/18/247		
				14.79 101101	540530	Gas		
						CHECK	110423 TOTAL:	14.79
110424	07/30/2024	PRTD	20648 STANTEC CONSULTING SERVICES INC. 2262420			07/24/2024	073024	2,123.02
			Invoice: 2262420			TAPIA SUMMER TMDL COMPLIANCE 6/21-7/5/24		
				2,123.02 754440	900000	Capital Asset Expenses		
						CHECK	110424 TOTAL:	2,123.02

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
110425	07/30/2024	PRTD	20412 STERICYCLE, INC.	8007690063	06/30/2024		073024	218.88
			Invoice: 8007690063					
				218.88 701121 623500			JUNE 2024 DOC SHREDDING Records Management	
							CHECK 110425 TOTAL:	218.88
110426	07/30/2024	PRTD	30666 STRADLING YOCCA CARLSON & RAUTH	409028	07/18/2024		073024	6,045.00
			Invoice: 409028					
				6,045.00 754440 900000			BOND COUNSEL JUNE 2024 (WIFIA LOAN) Capital Asset Expenses	
							CHECK 110426 TOTAL:	6,045.00
110427	07/30/2024	PRTD	8764 UNITED IMAGING	5555490	07/09/2024	2250003	073024	98.54
			Invoice: 5555490					
				98.54 101900 572500			TONER Genl Supplies/Small Tools	
			UNITED IMAGING	5555557	07/10/2024	2250006	073024	137.95
			Invoice: 555557					
				137.95 101900 572500			TONER Genl Supplies/Small Tools	
							CHECK 110427 TOTAL:	236.49
110428	07/30/2024	PRTD	2780 VALLEY NEWS GROUP	7-11	07/11/2024		073024	250.00
			Invoice: 7-11					
				250.00 101900 660400			DISPLAY AD - WQR 2023 7/11/24 Public Education Programs	
							CHECK 110428 TOTAL:	250.00
110429	07/30/2024	PRTD	3035 VWR SCIENTIFIC	8816517087	07/09/2024		073024	523.74
			Invoice: 8816517087					
				523.74 701341 551000			GLOVES, PH BUFFERS Supplies/Material	
			VWR SCIENTIFIC	8816509106	07/09/2024		073024	31.10
			Invoice: 8816509106					
				31.10 701341 551000			WEIGH BOATS Supplies/Material	
			VWR SCIENTIFIC	8816479821	07/03/2024		073024	161.97
			Invoice: 8816479821					
				161.97 701341 551000			VWR BAG AUTOCLAVE Supplies/Material	
							CHECK 110429 TOTAL:	716.81
110430	07/30/2024	PRTD	3047 WESCO DISTRIBUTION, INC.	913463	07/03/2024	2240084	073024	9,186.35
			Invoice: 913463					
				9,186.35 101100 551000			AUTOMATIC TRANSFER SWITCH Supplies/Material	

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	110430	TOTAL:	9,186.35
NUMBER OF CHECKS	66	*** CASH ACCOUNT TOTAL ***		982,014.38
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		62	946,400.44	
TOTAL EFT'S		4	35,613.94	
		*** GRAND TOTAL ***		982,014.38

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				
2025	1	403													
APP	701-200000			07/30/2024	073024		073024				Accounts Payable			125,967.34	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			07/30/2024	073024		073024				Cash-General				982,014.38
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			07/30/2024	073024		073024				Accounts Payable			5,319.49	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			07/30/2024	073024		073024				Accounts Payable			25,278.88	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			07/30/2024	073024		073024				Accounts Payable			189,497.58	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			07/30/2024	073024		073024				Accounts Payable			110,321.92	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			07/30/2024	073024		073024				Accounts Payable			514,997.12	
											AP CASH DISBURSEMENTS JOURNAL				
APP	330-200000			07/30/2024	073024		073024				Accounts Payable			10,064.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			07/30/2024	073024		073024				Accounts Payable			567.55	
											AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL													982,014.38	982,014.38	
APP	999-207010			07/30/2024	073024		073024				Due to/Due FromInternal Svs			125,967.34	
APP	701-100100			07/30/2024	073024		073024				Cash-General				125,967.34
APP	999-202010			07/30/2024	073024		073024				Due to/Due FrmPotable wtr Cnst			5,319.49	
APP	201-100100			07/30/2024	073024		073024				Cash-General				5,319.49
APP	999-201300			07/30/2024	073024		073024				Due to/Due FrmSanitation Ops			25,278.88	
APP	130-100100			07/30/2024	073024		073024				Cash-General				25,278.88
APP	999-207510			07/30/2024	073024		073024				Due to/Due FromJPA Operations			189,497.58	
APP	751-100100			07/30/2024	073024		073024				Cash-General				189,497.58
APP	999-201010			07/30/2024	073024		073024				Due to/Due Frm Potable wtr Ops			110,321.92	
APP	101-100100			07/30/2024	073024		073024				Cash-General				110,321.92
APP	999-207540			07/30/2024	073024		073024				Due to/Due FromJPA Replacement			514,997.12	
APP	754-100100			07/30/2024	073024		073024				Cash-General				514,997.12
APP	999-203300										Due to/Due FrmSanitat Replace			10,064.50	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 330-100100	07/30/2024	073024	073024			Cash-General			10,064.50	
APP 999-201020	07/30/2024	073024	073024			Due to/Due Frm Rec1 Wtr Ops		567.55		
APP 102-100100	07/30/2024	073024	073024			Cash-General			567.55	
	07/30/2024	073024	073024							
SYSTEM GENERATED ENTRIES TOTAL									982,014.38	982,014.38
JOURNAL 2025/01/403 TOTAL									1,964,028.76	1,964,028.76

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	2025 1	403	07/30/2024	Cash-General		110,321.92
				Accounts Payable	110,321.92	
				FUND TOTAL	110,321.92	110,321.92
102 Recycled Water Operations 102-100100 102-200000	2025 1	403	07/30/2024	Cash-General		567.55
				Accounts Payable	567.55	
				FUND TOTAL	567.55	567.55
130 Sanitation Operations 130-100100 130-200000	2025 1	403	07/30/2024	Cash-General		25,278.88
				Accounts Payable	25,278.88	
				FUND TOTAL	25,278.88	25,278.88
201 Potable Water Construction 201-100100 201-200000	2025 1	403	07/30/2024	Cash-General		5,319.49
				Accounts Payable	5,319.49	
				FUND TOTAL	5,319.49	5,319.49
330 Sanitation Replacement 330-100100 330-200000	2025 1	403	07/30/2024	Cash-General		10,064.50
				Accounts Payable	10,064.50	
				FUND TOTAL	10,064.50	10,064.50
701 Internal Service Fund 701-100100 701-200000	2025 1	403	07/30/2024	Cash-General		125,967.34
				Accounts Payable	125,967.34	
				FUND TOTAL	125,967.34	125,967.34
751 JPA Operations 751-100100 751-200000	2025 1	403	07/30/2024	Cash-General		189,497.58
				Accounts Payable	189,497.58	
				FUND TOTAL	189,497.58	189,497.58
754 JPA Replacement 754-100100 754-200000	2025 1	403	07/30/2024	Cash-General		514,997.12
				Accounts Payable	514,997.12	
				FUND TOTAL	514,997.12	514,997.12
999 Pooled Cash	2025 1	403	07/30/2024			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100				Cash-General		982,014.38
999-201010				Due to/Due Frm Potable Wtr Ops	110,321.92	
999-201020				Due to/Due Frm Recl Wtr Ops	567.55	
999-201300				Due to/Due FrmSanitation Ops	25,278.88	
999-202010				Due to/Due FrmPotable wtr Cnst	5,319.49	
999-203300				Due to/Due FrmSanitat Replace	10,064.50	
999-207010				Due to/Due FromInternal Sys	125,967.34	
999-207510				Due to/Due FromJPA Operations	189,497.58	
999-207540				Due to/Due FromJPA Replacement	514,997.12	
				FUND TOTAL	982,014.38	982,014.38

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		110,321.92
102	Recycled Water Operations		567.55
130	Sanitation Operations		25,278.88
201	Potable Water Construction		5,319.49
330	Sanitation Replacement		10,064.50
701	Internal Service Fund		125,967.34
751	JPA Operations		189,497.58
754	JPA Replacement		514,997.12
999	Pooled Cash		
		982,014.38	
	TOTAL	982,014.38	982,014.38

** 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
25012	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032083	07/17/2024		073024A	67.32
	Invoice: 5032083							
				67.32 101108 540540	JED SMITH P/S	6/7-7/8/24		
					Water			
							CHECK	25012 TOTAL: 67.32
25013	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032718	07/17/2024		073024A	875.16
	Invoice: 5032718							
				875.16 751810 540540	TAPIA	6/7-7/8/24		
					Water			
							CHECK	25013 TOTAL: 875.16
25014	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032736	07/17/2024		073024A	213.82
	Invoice: 5032736							
				213.82 751830 540540	RLV FARM	6/7-7/8/24		
					Water			
							CHECK	25014 TOTAL: 213.82
25015	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032737	07/17/2024		073024A	1,628.93
	Invoice: 5032737							
				1,628.93 751820 540540	RLV	6/7-7/8/24		
					Water			
							CHECK	25015 TOTAL: 1,628.93
25016	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032738	07/17/2024		073024A	41.53
	Invoice: 5032738							
				41.53 751820 540540	SOLAR LANDSCAPING	6/7-7/8/24		
					Water			
							CHECK	25016 TOTAL: 41.53
25017	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032808	07/17/2024		073024A	372.56
	Invoice: 5032808							
				372.56 751750 540540	HQ PWP/DEMO	6/7-7/8/24		
					Water			
							CHECK	25017 TOTAL: 372.56
25018	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032809	07/17/2024		073024A	386.57
	Invoice: 5032809							
				386.57 701001 540540	HQ BLDG #8	6/7-7/8/24		
					Water			
							CHECK	25018 TOTAL: 386.57
25019	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032810	07/17/2024		073024A	7.50
	Invoice: 5032810							
				7.50 701001 540540	FIRE PRCTN #8	6/7-7/8/24		
					Water			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 25019 TOTAL:	7.50
25020	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032811	07/17/2024		073024A	7.50
			Invoice: 5032811	7.50 701002 540540	FIRE PRCTN #7	6/7-7/8/24	Water	
							CHECK 25020 TOTAL:	7.50
25021	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032812	07/17/2024		073024A	1,011.33
			Invoice: 5032812	1,011.33 701002 540540	BLDG #7	6/7-7/8/24	Water	
							CHECK 25021 TOTAL:	1,011.33
25022	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5032813	07/17/2024		073024A	424.16
			Invoice: 5032813	424.16 701002 540540	BLDG #2	6/7-7/8/24	Water	
							CHECK 25022 TOTAL:	424.16
25023	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5036971	07/17/2024		073024A	67.32
			Invoice: 5036971	67.32 130100 540540	L/S #2	6/7-7/8/24	Water	
							CHECK 25023 TOTAL:	67.32
25024	07/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5037040	07/17/2024		073024A	67.32
			Invoice: 5037040	67.32 130100 540540	L/S #1	6/7-7/8/24	Water	
							CHECK 25024 TOTAL:	67.32
				NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		5,171.02
				TOTAL MANUAL CHECKS	COUNT	AMOUNT		
					13	5,171.02		
						*** GRAND TOTAL ***		5,171.02

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
2025	1	376												
APP	101-200000				07/30/2024	073024A	073024			Accounts Payable			67.32	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				07/30/2024	073024A	073024			Cash-General				5,171.02
										AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000				07/30/2024	073024A	073024			Accounts Payable			3,132.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000				07/30/2024	073024A	073024			Accounts Payable			1,837.06	
										AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000				07/30/2024	073024A	073024			Accounts Payable			134.64	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			5,171.02	5,171.02
APP	999-201010				07/30/2024	073024A	073024			Due to/Due Frm Potable Wtr Ops			67.32	
APP	101-100100				07/30/2024	073024A	073024			Cash-General				67.32
APP	999-207510				07/30/2024	073024A	073024			Due to/Due FromJPA Operations			3,132.00	
APP	751-100100				07/30/2024	073024A	073024			Cash-General				3,132.00
APP	999-207010				07/30/2024	073024A	073024			Due to/Due FromInternal Svs			1,837.06	
APP	701-100100				07/30/2024	073024A	073024			Cash-General				1,837.06
APP	999-201300				07/30/2024	073024A	073024			Due to/Due FrmSanitation Ops			134.64	
APP	130-100100				07/30/2024	073024A	073024			Cash-General				134.64
										SYSTEM GENERATED ENTRIES TOTAL			5,171.02	5,171.02
										JOURNAL 2025/01/376 TOTAL			10,342.04	10,342.04

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	2025 1	376	07/30/2024	Cash-General		67.32
				Accounts Payable	67.32	
				FUND TOTAL	67.32	67.32
130 Sanitation Operations 130-100100 130-200000	2025 1	376	07/30/2024	Cash-General		134.64
				Accounts Payable	134.64	
				FUND TOTAL	134.64	134.64
701 Internal Service Fund 701-100100 701-200000	2025 1	376	07/30/2024	Cash-General		1,837.06
				Accounts Payable	1,837.06	
				FUND TOTAL	1,837.06	1,837.06
751 JPA Operations 751-100100 751-200000	2025 1	376	07/30/2024	Cash-General		3,132.00
				Accounts Payable	3,132.00	
				FUND TOTAL	3,132.00	3,132.00
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2025 1	376	07/30/2024	Cash-General		5,171.02
				Due to/Due Frm Potable Wtr Ops	67.32	
				Due to/Due Frm Sanitation Ops	134.64	
				Due to/Due From Internal Svs	1,837.06	
				Due to/Due From JPA Operations	3,132.00	
				FUND TOTAL	5,171.02	5,171.02

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		1,837.06
751	JPA Operations		3,132.00
999	Pooled Cash	5,171.02	
	TOTAL	5,171.02	5,171.02

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 104520 US Bank - Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
25025	07/30/2024	MANL	30667 U.S. BANK	14361933	07/25/2024		073024B	3,000.00
Invoice: 14361933								
				3,000.00	101001	862500	US BANK FEE Q/E 06/30/24 Other Non-Operating Expense	
							CHECK 25025 TOTAL:	3,000.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		3,000.00
				TOTAL MANUAL CHECKS	COUNT	AMOUNT		
					1	3,000.00		
							*** GRAND TOTAL ***	3,000.00

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
2025	1	387									
APP 101-200000			07/30/2024	073024B	073024			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		3,000.00	
APP 999-104520			07/30/2024	073024B	073024			US Bank - Cash AP CASH DISBURSEMENTS JOURNAL			3,000.00
GENERAL LEDGER TOTAL										3,000.00	3,000.00
APP 999-201010			07/30/2024	073024B	073024			Due to/Due Frm Potable Wtr Ops		3,000.00	
APP 101-100100			07/30/2024	073024B	073024			Cash-General			3,000.00
SYSTEM GENERATED ENTRIES TOTAL										3,000.00	3,000.00
JOURNAL 2025/01/387 TOTAL										6,000.00	6,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	2025	1	387	07/30/2024	Potable Water Operations		
					101-100100		
					101-200000		
					Cash-General		3,000.00
					Accounts Payable	3,000.00	
					FUND TOTAL	3,000.00	3,000.00
999	2025	1	387	07/30/2024	Pooled Cash		
					999-104520		
					999-201010		
					US Bank - Cash		3,000.00
					Due to/Due Frm Potable Wtr Ops	3,000.00	
					FUND TOTAL	3,000.00	3,000.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		3,000.00
999	Pooled Cash	3,000.00	
	TOTAL	3,000.00	3,000.00

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



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

MINUTES
REGULAR MEETING

9:00 AM

August 6, 2024

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Jeremy Wolf.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Josie Guzman, Clerk of the Board, conducted the roll call.

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

Absent: None

Staff Present: David Pedersen, General Manager
Darrell Johnson, Director of Water Operations
Don Patterson, Director of Finance and Administration
Eric Schlageter, Director of Engineering and Facilities
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

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

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None
ABSENT: None

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: July 2, 2024 and August 6, 2024: Receive and file

B Minutes Regular Meeting of July 16, 2024 and Special Meeting of July 19, 2024: Approve

C Supply and Delivery of Water Meters: Award

Waive the competitive bidding process, and authorize the General Manager to issue a one-year purchase order to Ferguson Waterworks, in the amount of \$75,000, with four one-year renewal options using a mutually agreeable inflationary factor for the supply and delivery of water meters.

D Rancho SCADA System Upgrade Project: Change Order

Accept the proposal from The RoviSys Company, and authorize the General Manager to execute a change order, in the amount of \$194,464, for the Rancho Las Virgenes Composting Facility SCADA System Upgrade Project.

E Replacement of Virtual Server Environment: Award

Waive the competitive bidding process, and authorize the General Manager to issue a purchase order to SHI International Corporation, in the amount of \$78,000, to replace the virtual server environment.

F 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. Motion seconded by Director Polan. Motion carried 5-0 by the following vote:

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

The Board acknowledged Darrell Johnson, Director of Water Systems, and Eric Schlageter, Director of Engineering and Facilities, on their recent promotions.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Water Supply Conditions Update

General Manager David Pedersen reported that the State Water Project allocation was set at 40 percent this year. He referred to the storage capacity at San Luis Reservoir and noted that the reservoir was not at full capacity due to challenges in moving water through the Delta. He also reported that Diamond Valley Lake was at 90 percent capacity.

6. TREASURER

Director Coradeschi stated that he reviewed the expenditures.

7. FINANCE AND ADMINISTRATION

A Cost of Service and Rate Study, Capacity Fee Study, and Miscellaneous User Fees and Penalties Study: Award

Accept the proposal from Water Resources Economics, LLC, and authorize the General Manager to execute a professional services agreement, in the amount of \$167,400, for preparation of a cost of service and rate study, capacity fee study, and miscellaneous user fees and penalties study.

Brian Richie, Finance Manager, presented the report.

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

Mr. Richie responded to a question regarding Water Resource Economics' experience with Proposition 218 challenges by stating that Sanjay Gaur, President of Water Resource Economics, was experienced in defending Proposition 218 rate adjustments. He also responded to a question regarding how rates would be set for the next five years when costs are unknown by stating that Water Resources Economics would develop a five-year financial plan based on staffs' input, and staff would refresh the ten-year Infrastructure Investment Plan for upcoming projects.

Don Patterson, Director of Finance and Administration, responded to a question regarding budgeting for unknown rainfall conditions by stating that the Board took several actions to make the District less dependable on variable water sales as a result of the two previous rate studies developed over the past ten years. He noted that fixed cost recovery had gone from five percent to 55 percent, meaning that the District recovers 55 percent of the fixed costs through fixed fees. He stated that water budgets were designed for customers to be efficient, and the rate structure and actions of the Board had made the District significantly less dependable on variable water sales. He noted that the District also has the ability to pass-through MWD rate increases.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

8. ENGINEERING AND EXTERNAL AFFAIRS

A Calabasas Recycled Water Pipeline Improvement Park Entrada Project: Construction Award

Award a construction contract to Dominguez General Engineering, Inc., in the amount of \$1,537,900, and reject all remaining bids upon receipt of duly executed contract documents for the Calabasas Recycled Water Pipeline Improvement Park Entrada Project.

John Soderberg, Assistant Engineer, presented the report.

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

Mr. Soderberg responded to questions regarding verifying Dominguez General Engineering's references from other public agencies for similar projects, and working with the contractor to mitigate construction issues during rainy weather conditions.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

9. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he would attend the Association of California Water Agencies (ACWA) State Legislative Committee Meeting on August 9th, where they would consider SB 1088 (Alvarado-Gil) - Office of Emergency Services State Matching Funds Water System Infrastructure Improvements, and SB 1390 (Caballero) - Groundwater Recharge Floodflows Diversion. He noted that Syrus Devers, state lobbyist with Syrus Devers Advocacy LLC, provided an update regarding AB 1255 (Durazo) at the Las Virgenes – Triunfo Joint Powers Authority meeting held on August 5th. He stated that AB 1255 would require all water agencies to establish a Low-Income Rate Assistance (LIRA) program funded by voluntary contributions, and there was concern that LIRA could be considered a water tax. He suggested that someone write a Letter to the Editor of *The Acorn* to inform residents how this legislation would impact rates. He also reported that

he would attend the Santa Monica Bay Restoration Commission Governing Board Meeting on August 15th.

B Director's Reports on Outside Meetings

Director Coradeschi reported that he attended the California Association of Sanitation Agencies (CASA) Annual Conference July 30th through August 2nd. He noted that he attended a session regarding per- and polyfluoroalkyl substances (PFAS) regulations, and the removal of liability from passive receivers.

Board President Lewitt reported that he also attended the CASA Annual Conference, and toured the Monterey One Water Regional Treatment Plant.

Director Caspary reported that he attended the Association of Water Agencies of Ventura County (AWAVC) WaterWise Program on July 18th, where a presentation was provided regarding MWD's Antelope Valley-East Kern Water Agency (AVEK) High Desert Water Bank, which would store water from the State Water Project in the Antelope Valley groundwater basin.

Board President Lewitt reported that he also attended the AWAVC WaterWise Program on July 18th, and noted that there was concern with the need to treat for arsenic in the Antelope Valley groundwater basin.

Director Polan reported that he also attended the CASA Annual Conference, where he attended sessions regarding leadership and carbon energy management in microgrids.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that two small brush fires occurred during the past weekend, which were extinguished quickly. He noted that the Fire Department accessed water from the fire hydrant at Encinal and Mulholland Highway, which caused a water main break due to high water demand that had since been repaired. He also reported that the Westlake Filtration Plant was currently online and running at six million gallons per day (MGD) to level water demands and control MWD costs during the summer. He noted that staff were responding to customers' concerns regarding the taste and smell of the water. He reminded the Board that the next Board meeting would be held on August 19th due to a conflict with the MWD Board meeting on August 20th. He also noted that at the previous Board meeting there was an inquiry regarding how the Pure Water Project Las Virgenes-Triunfo would affect recycled rates by stating that rate impacts would be included in the Cost of Service and Rate Study, including how the cost of pure water would be allocated to the three enterprises. He also reminded the Board that a Special JPA Meeting would be held on August 8th for a review of the Advanced Water Purification Facility architecture and public benefit area concept plan.

(2) Follow-Up Items

None.

D Directors' Comments

Director Burns inquired regarding the replanting plan for the property affected by the water main break at 5745 Parkmor Road in Calabasas. Darrell Johnson, Director of Water Operations, responded that hydroseed would be replanted, and the stack block wall would be replaced along with other repairs.

Keith Lemieux, District Counsel, advised that Directors' Comments were limited to items that were not on the agenda.

10. FUTURE AGENDA ITEMS

None.

11. PUBLIC COMMENTS

None.

12. CLOSED SESSION

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

Tort Claim by Valley Circle Townhomes Association

Tort Claim by Julie and Brian Whiteman

B Conference with Labor Negotiators (Government Code Section 54956.6)

Agency Designated Representatives: David W. Pedersen, General Manager; and Donal Patterson, Director of Finance and Administration

Employee Organizations: Supervisor, Professional, and Confidential Employees Association Unit; and Management Employees Association Unit.

The Board recessed to Closed Session at **9:53 a.m.** and reconvened to Open Session at **11:41 a.m.**

Keith Lemieux, District Counsel, reported that the Board met in Closed Session for Items 12A and 12B, and there was no reportable action.

13. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:43 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)

August 7, 2024

To: Payroll

From: David W. Pedersen
General Manager

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

RE: Per Diem Request – July 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	10	\$245.00	\$2,450.00
8014	Charles Caspary	4	\$245.00	\$980.00
22039	Andy Coradeschi	9	\$245.00	\$2,205.00
19447	Jay Lewitt LVMWD* – 7 MWD** – 5	12	\$245.00	\$2,940.00
18856	Leonard Polan	8	\$245.00	\$1,960.00

*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: Gary Burns
 Month of: 1-Jul Division: 3

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
7/1/2024			1			1	JPA Board Meeting
7/8/2024			1		1		MWD One Water Meeting
7/9/2024			1		1		MWD Board Meeting
7/16/2024			1			1	LVMWD Board Meeting
7/18/2024			0			0	AWAVC Meeting
7/18-19/2024			2			2	Bethany Reservoir Alignment Tour
7/24/2024			1		1		MWD Regional Planning Committee
7/25/2024			0			0	Ocean Well Planning Meeting
7/26/2024			1			1	SCWC SoCal Luncheon
7/30-31/2024			2			2	Calif Assoc of Sanitation Agencies Meeting
TOTAL			10				

Date Submitted: 7/31/2024

Director Signature: Gary Burns via email

81 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: Charles Caspary
 Month of: July-24 Division: 1

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
7/1/2024	1		1	N		X	LV-TWSD JPA BOARD MEETING
7/16/2024	1		1	N		X	LVMWD BOARD MEETING
7/18/2024	1		1	N		X	ASSN. WATER AGENCIES OF VENTURA COUNTY - AVEK PRESENTATION
7/20/2024	1		1	N		X	HOST QUARTERLY JPA WASTE WATER FACILITIES TOUR
TOTAL			4				

Date Submitted: 7/30/24

Director Signature: Charles Caspary 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: Andy Coradeschi
 Month of: Jul 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	
7/1/24	JPA BOD		1	n		x	JPA BOD
7/16/24	LV BOD		1	n		x	LVMWD BOD
7/18 - 7/19/24	Delta Inspect		2	y		x	Delta Inspection Trip
7/23/24	MWD Zoom		1	n		x	MWD Exec Committee
7/23/2024	Heli Hyd		0	n		x	Heli Hydrant Meeting Calabasas
7/24/2024	MWD Zoom		1	n		x	MWD Long Term Reg Plan Proc & Bus Modeling
7/26/2024	SCWC		1	y		x	SoCal Water Coalition Luncheon
7/30-7/31/24	CASA		2	y		x	CASA Monterey
TOTAL			9				

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: Leonard Polan

Month of: Jul-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	
7/1/24	1	----	1	N	----	Y	JPA Mtg
7/9/24	1	----	1	N	----	Y	MWD Finance & Management Committee
7/16/24	1	----	1	Y	----	Y	LVMWD Bd Mtg
7/17/24	1	----	0	N	----	Y	SCWC Video Mtg
7/18/24	1	----	1	Y	----	Y	Trip to Bethany Reservoir review Proposed Tunnel route
7/19/24	1	----	1	Y	----	Y	Trip to Bethany Reservoir review Proposed Tunnel route
7/25/24	1	----	0	N	----	Y	Ocean Well Mtg
7/26/24	1	----	1	N	----	Y	Southern California Water Coalition Luncheon
7/30/24	1	----	1	Y	----	Y	To CASA Monterey
7/31/24	1	----	1	Y	----	Y	CASA Monterey
TOTAL			8				

Date Submitted: 8/5/24

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.



DATE: August 19, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: June 2024

SUMMARY:

During the month of June 2024, the value of the District's total cash and investments decreased from \$135,477,277, held on May 31, 2024, to \$135,151,010. The total held in the District's investment portfolio decreased from \$134,569,699 to \$132,930,123 at book value. Four investments matured and five investments were purchased. The book value of the District's investment portfolio increased from \$92,931,276 to \$93,019,229. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$7,102,789, and the District's California Asset Management Program (CAMP) account increased to \$32,716,229. 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 June 2024.

DISCUSSION:

As of June 30, 2024, the District held \$135,151,010 in its cash and investment accounts at book value, down 0.24 percent month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a June 30th book value of \$93,019,229. CAMP held the majority of the remaining funds, in the amount of \$32,716,229. LAIF held \$7,102,789, 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 2.94 percent in June, up from 2.86 percent in May. The annualized yield on the District's CAMP funds was 5.26 percent, down 17 basis points from May. The annualized yield on the District's LAIF funds was 4.48 percent, up 15 basis points from May. The combined total yield on the District's accounts was 3.66 percent in June, up seven basis points from May.

The following investments were purchased in June:

- 06/04/24 – Treasury bill in the amount of \$738,468.52, a par value of \$1,000,000, and a maturity of 09/19/24; YTM 5.327%.
- 06/08/24 – FHLB agency bullet in the amount of \$1,012,240, a par value of \$1,000,000,

and a maturity of 06/08/29; YTM 4.348%.

- 06/12/24 – Beal Bank insured CD in the amount of \$244,000, and a maturity of 06/06/24; YTM 4.700%.
- 06/18/24 – Treasury bill in the amount of \$987,597.40, a par value of \$1,000,000, and a maturity of 09/12/24; YTM 5.330%.
- 06/20/24 – County of Santa Cruz lease revenue AA+ rated municipal bond in the amount of \$325,000, and a maturity of 06/01/29; YTM 4.869%.

The following investments matured during June:

- 06/01/24 – University of Northern Colorado municipal bond in the amount of \$1,000,000; YTM 2.147%.
- 06/03/24 – FFCB agency bond in the amount of \$1,000,000; YTM 1.865%.
- 06/17/24 – FFCB agency bond in the amount of \$1,000,000; YTM 3.300%.
- 06/17/24 – Lafayette Federal Credit Union in the amount of \$249,000; YTM 2.850%.

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

- 06/14/24 – Deposit in the amount of \$58,000.
- 06/24/24 – Withdraw in the amount of \$2,000,000.

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

- 06/28/24 – Monthly interest in the amount of \$145,620.

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 June 30, 2024, and compares the balances to the adopted Financial Policies. As shown for June, the Potable Water Enterprise had \$15.9 million available for capital projects, the Sanitation Enterprise had \$7.9 million funds available for capital, and the Recycled Water Enterprise had \$13.7 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. The June cash is preliminary until the year-end transactions and audit are complete.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[LVMWD Investment Portfolio 06.30.2024.pdf](#)

Investment_Report_Definitions.pdf
Cash Report - June 2024.pdf



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
JUNE 30, 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	93,676,000.00	90,508,622.07	93,019,228.78	68.83	2.94	858
2 LAIF	7,102,789.38	7,102,789.38	7,102,789.38	5.26	4.48	1
3 CAMP	32,716,229.27	32,716,229.27	32,716,229.27	24.21	5.43	1
4 US Bank Blackrock	91,876.44	91,876.44	91,876.44	0.07	5.17	1
5 Wells Fargo Operating	2,220,885.91	2,220,885.91	2,220,885.91	1.64	5.17	1
Total / Average	135,807,781.00	132,640,403.07	135,151,009.78	100.00	3.66	591

David W. Pedersen, General Manager

Date

Andy Coradeschi, Treasurer

Date



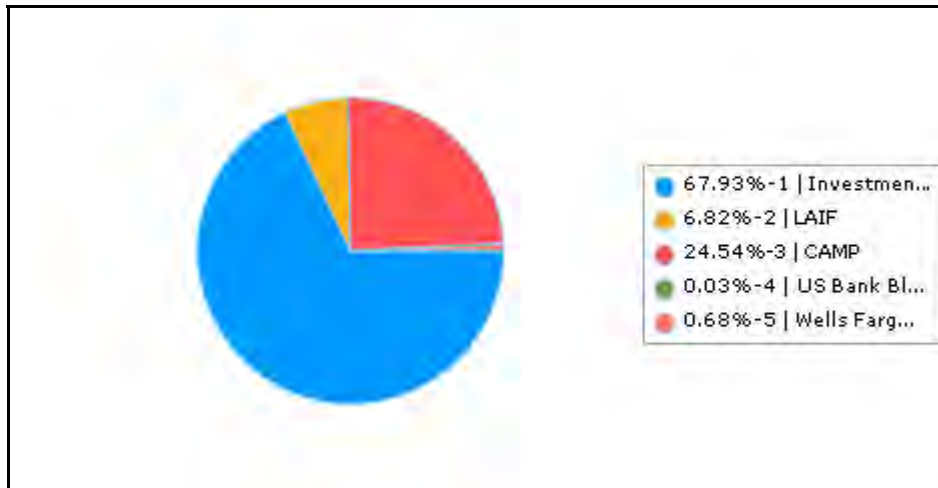
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

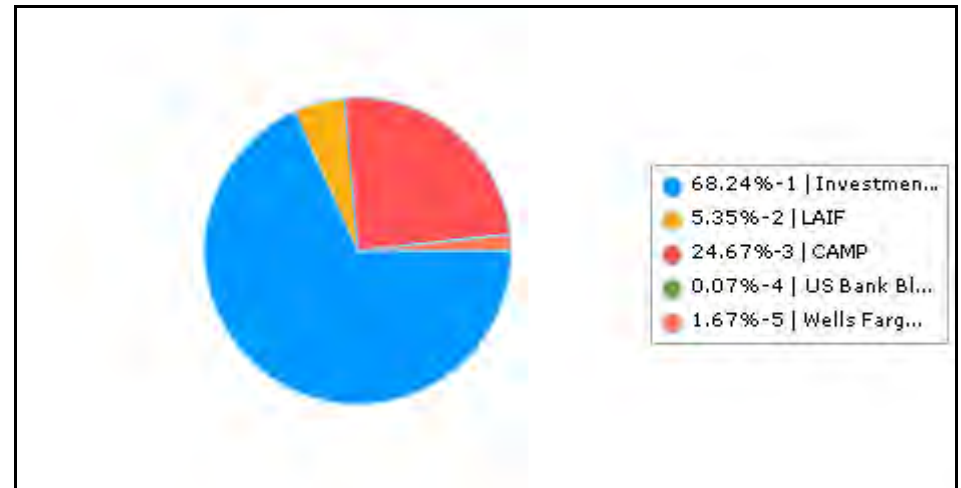
Main Fund Allocation

Main Fund	Market Value 5/31/2024	% of Portfolio 5/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
1 Investments	90,112,321.00	67.93	90,508,622.07	68.24
2 LAIF	9,044,789.38	6.82	7,102,789.38	5.35
3 CAMP	32,557,044.14	24.54	32,716,229.27	24.67
4 US Bank Blackrock	36,589.71	0.03	91,876.44	0.07
5 Wells Fargo Operating	907,577.63	0.68	2,220,885.91	1.67
Total / Average	132,658,321.86	100.00	132,640,403.07	100.00

Portfolio Holdings as of 5/31/2024



Portfolio Holdings as of 6/30/2024





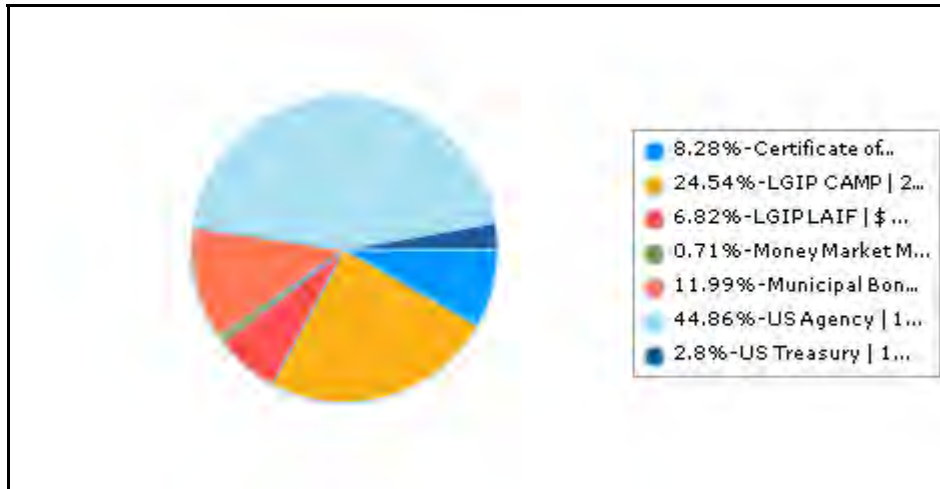
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

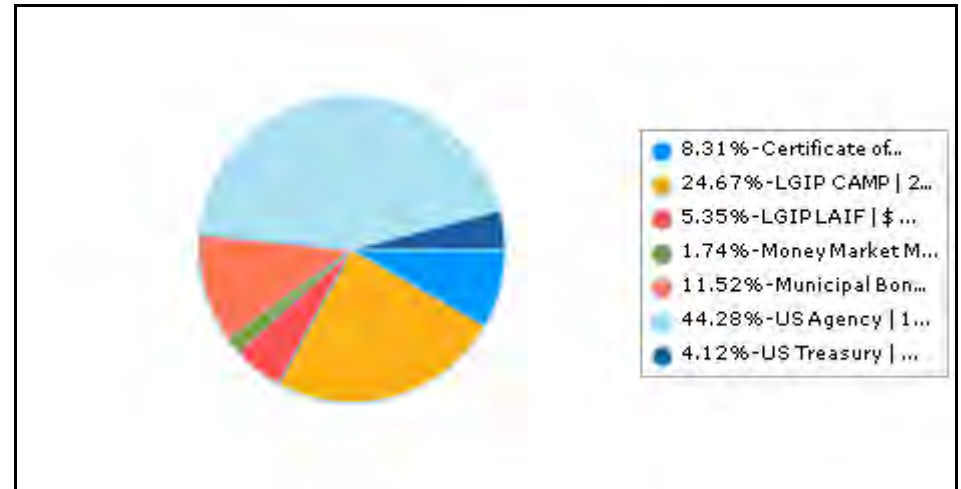
Asset Category Allocation

Asset Category	Market Value 5/31/2024	% of Portfolio 5/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
Certificate of Deposit 25 %	10,982,737.60	8.28	11,019,855.97	8.31
LGIP CAMP 25 %	32,557,044.14	24.54	32,716,229.27	24.67
LGIP LAIF \$ 65M	9,044,789.38	6.82	7,102,789.38	5.35
Money Market Mutual Funds 20 %	944,167.34	0.71	2,312,762.35	1.74
Municipal Bonds 100 %	15,900,553.90	11.99	15,285,333.60	11.52
US Agency 100 %	59,509,552.00	44.86	58,732,270.00	44.28
US Treasury 100 %	3,719,477.50	2.80	5,471,162.50	4.12
Total / Average	132,658,321.86	100.00	132,640,403.07	100.00

Portfolio Holdings as of 5/31/2024



Portfolio Holdings as of 6/30/2024



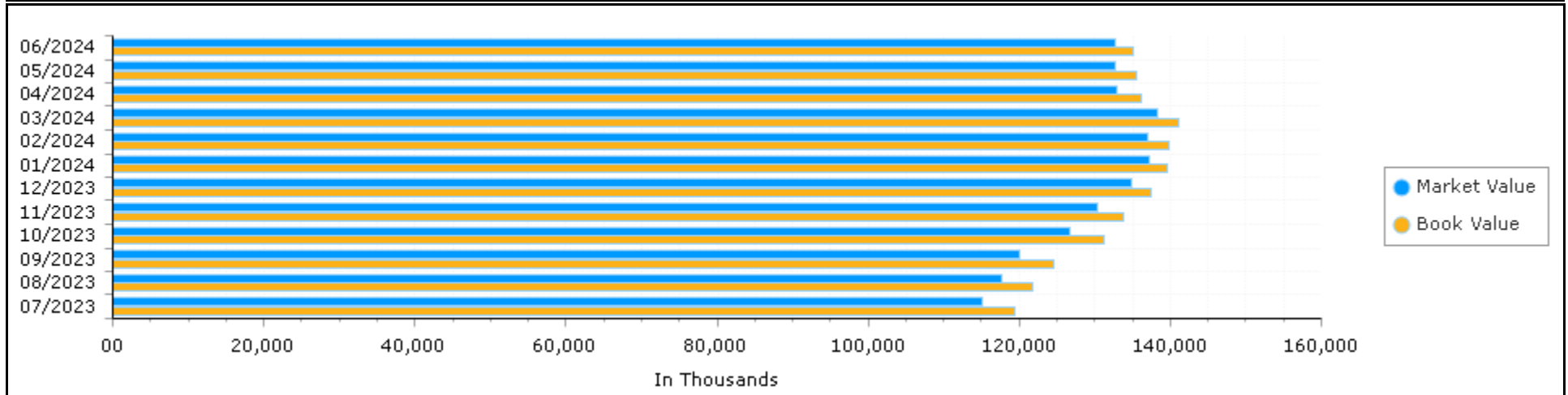


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2023, End Date: 6/30/2024

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
6/30/2024	132,640,403.07	135,151,009.78	-2,510,606.71	3.67	5.00	1.54	594
Total / Average	129,659,965.25	132,938,674.12	-3,278,708.87	3.53	5.05	1.45	557

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: 6/30/2024

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
6/30/2024	136,032,614.42	383,089.56	0.00	383,089.56	135,054,671.27	0.28	3.46	4.50
Total/Average	120,911,028.30	4,526,741.79	0.00	4,526,741.79	131,128,591.71	3.45	3.45	4.52



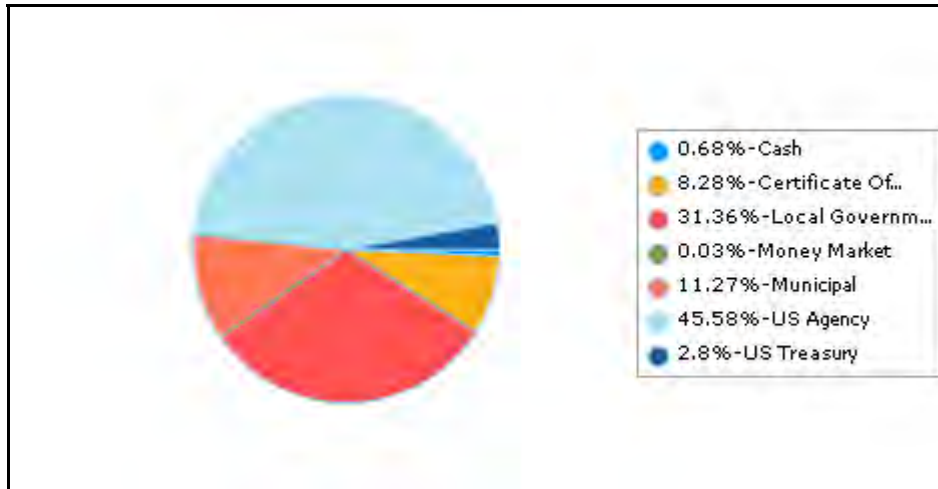
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

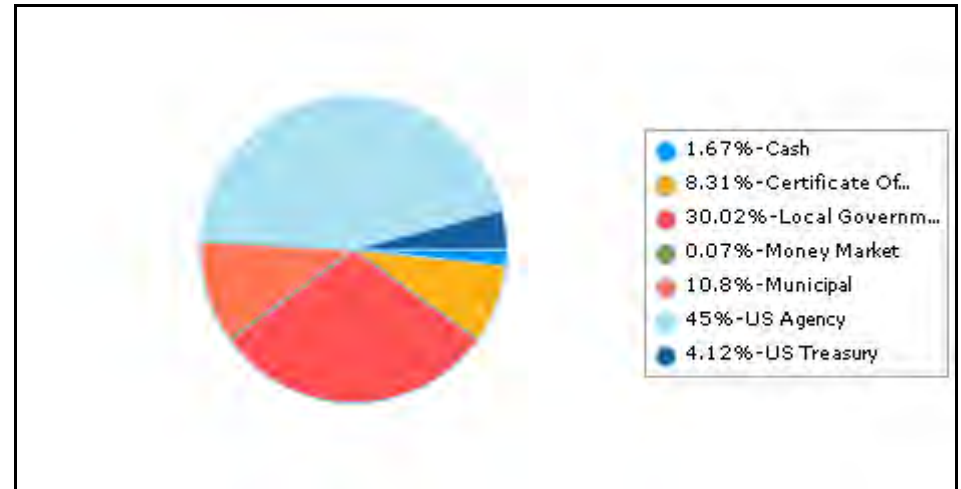
Security Sector Allocation

Security Sector	Market Value 5/31/2024	% of Portfolio 5/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
Cash	907,577.63	0.68	2,220,885.91	1.67
Certificate Of Deposit	10,982,737.60	8.28	11,019,855.97	8.31
Local Government Investment Pool	41,601,833.52	31.36	39,819,018.65	30.02
Money Market	36,589.71	0.03	91,876.44	0.07
Municipal	14,948,763.90	11.27	14,330,083.60	10.80
US Agency	60,461,342.00	45.58	59,687,520.00	45.00
US Treasury	3,719,477.50	2.80	5,471,162.50	4.12
Total / Average	132,658,321.86	100.00	132,640,403.07	100.00

Portfolio Holdings as of 5/31/2024



Portfolio Holdings as of 6/30/2024





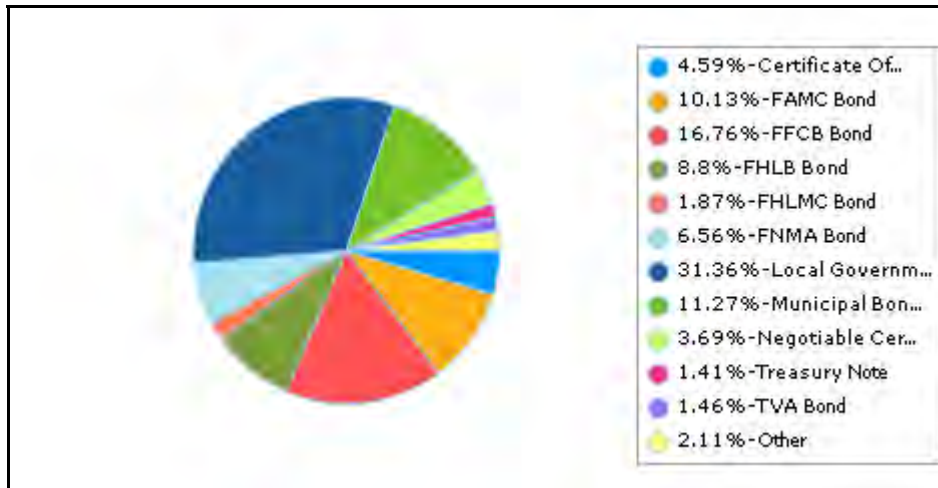
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

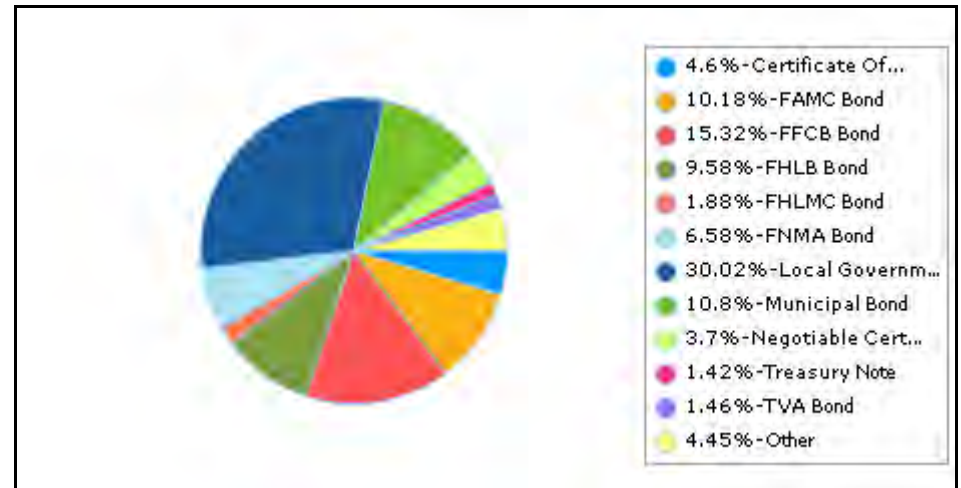
Security Type Allocation

Security Type	Market Value 5/31/2024	% of Portfolio 5/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
Certificate Of Deposit	6,089,415.59	4.59	6,105,549.59	4.60
FAMC Bond	13,444,190.00	10.13	13,499,390.00	10.18
FFCB Bond	22,228,510.00	16.76	20,316,230.00	15.32
FHLB Bond	11,668,560.00	8.80	12,710,170.00	9.58
FHLMC Bond	2,484,592.00	1.87	2,491,380.00	1.88
FNMA Bond	8,703,820.00	6.56	8,730,100.00	6.58
Local Government Investment Pool	41,601,833.52	31.36	39,819,018.65	30.02
Municipal Bond	14,948,763.90	11.27	14,330,083.60	10.80
Negotiable Certificate Of Deposit	4,893,322.01	3.69	4,914,306.38	3.70
Treasury Note	1,870,485.00	1.41	1,880,630.00	1.42
TVA Bond	1,931,670.00	1.46	1,940,250.00	1.46
Other	2,793,159.84	2.11	5,903,294.85	4.45
Total / Average	132,658,321.86	100.00	132,640,403.07	100.00

Portfolio Holdings as of 5/31/2024



Portfolio Holdings as of 6/30/2024





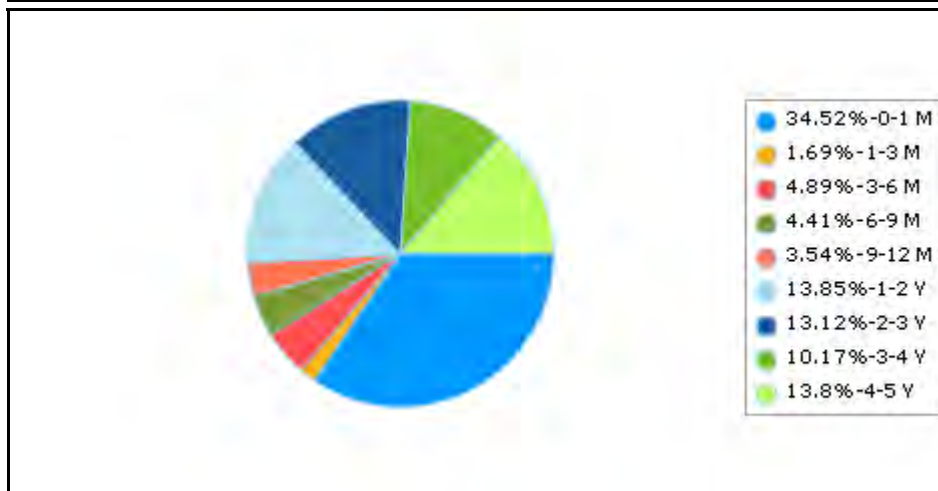
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 5/31/2024, End Date: 6/30/2024

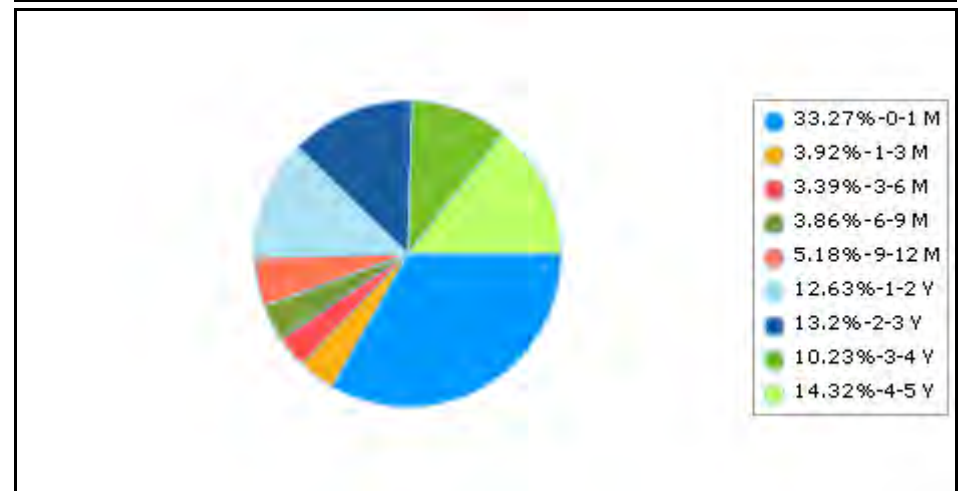
Maturity Range Allocation

Maturity Range	Market Value 5/31/2024	% of Portfolio 5/31/2024	Market Value 6/30/2024	% of Portfolio 6/30/2024
0-1 Month	45,793,894.51	34.52	44,131,461.00	33.27
1-3 Months	2,239,952.85	1.69	5,204,153.80	3.92
3-6 Months	6,486,134.65	4.89	4,494,453.00	3.39
6-9 Months	5,854,122.08	4.41	5,120,259.65	3.86
9-12 Months	4,695,697.80	3.54	6,864,333.10	5.18
1-2 Years	18,377,467.05	13.85	16,749,115.10	12.63
2-3 Years	17,408,284.92	13.12	17,511,859.35	13.20
3-4 Years	13,495,860.37	10.17	13,565,161.03	10.23
4-5 Years	18,306,907.63	13.80	18,999,607.04	14.32
Total / Average	132,658,321.86	100.00	132,640,403.07	100.00

Portfolio Holdings as of 5/31/2024



Portfolio Holdings as of 6/30/2024



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 6/30/2024

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	999,917.31	999,890.00	1.05
FHLB 4.8 7/10/2024	3130AUU77	4.800	US Agency	Bullet	7/10/2024	1,000,000.00	999,790.00	1.08
Total / Average 0-1 Month		4.070				1,999,917.31	1,999,680.00	2.13
1-3 Months								
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	244,105.75	0.26
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,001,371.86	999,040.00	1.09
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	243,380.55	0.26
T-Bill 0 9/12/2024	912797KK2	5.330	US Treasury	Bullet	9/12/2024	989,328.00	989,380.00	1.06
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	998,887.47	995,920.00	1.07
T-Bill 0 9/19/2024	912797KL0	5.327	US Treasury	Bullet	9/19/2024	741,270.56	741,307.50	0.80
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,000,174.74	991,020.00	1.08
Total / Average 1-3 Months		3.838				5,221,032.63	5,204,153.80	5.63
3-6 Months								
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	495,810.00	0.54
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	997,100.00	1.08
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	393,412.00	0.43
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,954.86	987,570.00	1.08
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	394,816.00	0.43
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	244,995.00	0.27
T-Note 1 12/15/2024	91282CDN8	5.165	US Treasury	Bullet	12/15/2024	981,676.77	980,750.00	1.03
Total / Average 3-6 Months		2.994				4,531,631.63	4,494,453.00	4.85
6-9 Months								
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	979,210.00	1.08
FNMA 1.625 1/7/2025	3135G0X24	4.713	US Agency	Bullet	1/7/2025	984,374.27	981,340.00	1.05
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	240,504.25	0.26
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,027.10	978,940.00	1.08
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	240,543.45	0.26
FFCB 1.67 2/14/2025-24	3133ENN4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	977,070.00	1.08

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Technology FCU 5 2/24/2025	87868YAJ2	5.000	Certificate Of Deposit	Bullet	2/24/2025	248,000.00	247,491.60	0.27
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	237,596.10	0.26
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	237,564.25	0.26
Total / Average 6-9 Months		2.149				5,212,401.37	5,120,259.65	5.60

9-12 Months

Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	237,547.10	0.26
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	237,816.60	0.26
FNMA 0.625 4/22/2025	3135G03U5	5.086	US Agency	Bullet	4/22/2025	965,503.07	964,260.00	1.01
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	237,260.45	0.26
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	387,424.00	0.43
T-Bond 2.125 5/15/2025	912828XB1	5.113	US Treasury	Bullet	5/15/2025	731,140.40	730,575.00	0.78
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,001,073.97	962,050.00	1.08
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	479,885.00	0.54
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	235,569.95	0.26
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	478,975.00	0.54
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	999,517.27	955,850.00	1.08
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	957,120.00	1.08
Total / Average 9-12 Months		1.832				7,077,234.71	6,864,333.10	7.60

1-2 Years

Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	233,325.75	0.26
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	233,269.40	0.26
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	951,060.00	1.08
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	233,494.80	0.26
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	233,494.80	0.26
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	952,610.00	1.08
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	599,481.43	589,320.00	0.65
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	476,180.00	0.54
FHLMC 0.5 9/30/2025-22	3134GVWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	944,940.00	1.08
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	943,210.00	1.08
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,561.46	942,600.00	1.08
RIA Federal Credit Union 5.4 11/10/2025	749622BM7	5.400	Certificate Of Deposit	Bullet	11/10/2025	248,000.00	249,081.28	0.27
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	941,810.00	1.08
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	234,857.50	0.27
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	935,710.00	1.08
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	228,925.55	0.26
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,847.82	934,680.00	1.08
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	933,670.00	1.08
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	935,200.00	1.08
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	932,540.00	1.08

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,035.22	933,740.00	1.08
Bank Hapoalim NY 4.8 3/30/2026	06251A6T2	4.845	Certificate Of Deposit	Bullet	3/30/2026	243,815.71	243,250.92	0.26
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	227,477.60	0.26
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	228,197.90	0.26
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	195,879.60	0.23
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	932,260.00	1.08
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	928,330.00	1.08
Total / Average 1-2 Years		0.876				17,765,741.64	16,749,115.10	19.14

2-3 Years								
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	226,127.65	0.26
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	958,043.45	925,750.00	0.99
City of San Diego 1.903 8/1/2026	79730CJK1	5.030	Municipal	Bullet	8/1/2026	939,049.17	940,550.00	1.01
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	918,200.00	1.08
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	225,671.95	0.26
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	922,810.00	1.08
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	916,870.00	1.08
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	227,108.48	0.27
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	460,055.00	0.54
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,142.02	924,090.00	1.08
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	980,043.80	911,350.00	1.04
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	947,320.00	1.08
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,581.02	925,200.00	1.08
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	225,324.05	0.26
FNMA 5 2/5/2027-25	3135GAN49	5.000	US Agency	Callable	2/5/2027	1,000,000.00	998,780.00	1.08
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	240,228.14	231,920.00	0.25
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	998,398.61	983,830.00	1.08
FNMA 5.15 3/26/2027-25	3135GAQM6	5.150	US Agency	Callable	3/26/2027	1,000,000.00	997,140.00	1.08
BMW Bank NA 4.6 4/12/2027	05580A6Y5	4.600	Certificate Of Deposit	Bullet	4/12/2027	244,000.00	242,130.96	0.26
Spokane Teachers Credit Union 4.75 4/15/2027	849061AG1	4.750	Certificate Of Deposit	Bullet	4/15/2027	248,000.00	247,164.24	0.27
FHLB 5 4/15/2027-26	3130B0UQ0	5.000	US Agency	Callable	4/15/2027	1,000,000.00	1,001,240.00	1.08
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	955,250.00	1.08
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	961,080.00	1.08
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	234,037.02	0.27
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,449.01	962,860.00	1.08
Total / Average 2-3 Years		2.816				18,336,935.22	17,511,859.35	19.68

3-4 Years								
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	483,935.00	0.54
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	978,020.00	1.08
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	997,779.23	965,600.00	1.07

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	238,875.00	0.26
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	998,135.91	982,890.00	1.07
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	986,750.00	1.08
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	244,631.96	0.26
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,015,896.36	991,120.00	1.10
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	243,265.53	0.27
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,010,774.89	982,040.00	1.09
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	237,789.65	0.26
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	248,057.04	0.27
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	927,052.21	899,400.00	0.97
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,641.32	978,200.00	1.08
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	994,273.82	965,970.00	1.07
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	243,183.85	0.27
Freedom Northwest Credit Union 5 5/9/2028-24	356436AJ4	5.000	Certificate Of Deposit	Callable	5/9/2028	248,000.00	248,089.28	0.27
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	242,323.72	0.26
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	457,276.36	443,280.00	0.48
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,608.65	980,880.00	1.08
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	980,860.00	1.08
Total / Average 3-4 Years		3.958				13,870,438.75	13,565,161.03	14.91

4-5 Years								
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	993,940.00	1.08
State of Rhode Island 1.5 8/1/2028	762223ML6	4.789	Municipal	Bullet	8/1/2028	880,813.64	887,430.00	0.93
FFCB 4.25 8/7/2028	3133EPSK2	4.325	US Agency	Bullet	8/7/2028	997,259.63	991,240.00	1.07
Liberty First Credit Union 4.7 8/7/2028	530520AK1	4.700	Certificate Of Deposit	Bullet	8/7/2028	249,000.00	251,477.55	0.27
FHLB 4.375 9/8/2028	3130AWTR1	4.445	US Agency	Bullet	9/8/2028	997,318.45	996,640.00	1.07
Amerant Bank NA 4.65 9/8/2028	02357QCF2	4.650	Certificate Of Deposit	Bullet	9/8/2028	249,000.00	249,251.49	0.27
State of Texas Financing Authority 5.382 10/1/2028	882724V79	5.382	Municipal	Bullet	10/1/2028	750,000.00	772,882.50	0.81
FAMC 4.78 10/5/2028	31424WAH5	4.780	US Agency	Bullet	10/5/2028	1,000,000.00	1,012,650.00	1.08
United Fidelity Bank FSB 4.8 10/13/2028	910286HE6	4.800	Certificate Of Deposit	Bullet	10/13/2028	249,000.00	250,832.64	0.27
FAMC 4.92 11/1/2028	31424WBJ0	4.920	US Agency	Bullet	11/1/2028	1,000,000.00	1,018,010.00	1.08
Wells Fargo Bank 5.05 11/21/2028	949764HZ0	5.050	Certificate Of Deposit	Bullet	11/21/2028	248,000.00	252,471.44	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	242,069.96	0.26
FFCB 4.25 12/15/2028	3133EPN50	4.335	US Agency	Bullet	12/15/2028	996,629.66	993,020.00	1.07
FFCB 3.875 1/9/2029	3133EPU37	3.950	US Agency	Bullet	1/9/2029	996,949.11	979,300.00	1.07
Cedar Rapids Bank & Trust 3.8 1/12/2029	150517GS3	3.800	Certificate Of Deposit	Bullet	1/12/2029	249,000.00	241,079.31	0.27
FHLB 4.75 2/12/2029-26	3130AYY91	4.750	US Agency	Callable	2/12/2029	1,000,000.00	992,570.00	1.08
FFCB 4.125 2/13/2029	3133EP3B9	4.137	US Agency	Bullet	2/13/2029	999,500.79	989,490.00	1.08
Unibank 4.05 2/16/2029	90458JCK0	4.050	Certificate Of Deposit	Bullet	2/16/2029	245,000.00	239,717.80	0.26
T-Bond 1.875 2/28/2029	91282CEB3	4.290	US Treasury	Bullet	2/28/2029	899,558.43	895,470.00	0.96

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Morgan Stanley Pvt Bank 4.35 3/6/2029	61768ET29	4.350	Certificate Of Deposit	Bullet	3/6/2029	244,000.00	241,743.00	0.26
FAMC 4.15 3/12/2029	31424WVGJ5	4.150	US Agency	Bullet	3/12/2029	1,000,000.00	990,330.00	1.08
FFCB 4.375 4/10/2029	3133ERAK7	4.447	US Agency	Bullet	4/10/2029	996,941.95	999,230.00	1.07
T-Bond 2.875 4/30/2029	91282CEM9	4.650	US Treasury	Bullet	4/30/2029	231,067.27	233,800.00	0.25
State of Oregon 4.912 5/1/2029	68609UJS5	4.912	Municipal	Bullet	5/1/2029	525,000.00	532,092.75	0.57
Texas A&M Univ 3.086 5/15/2029-27	88213AKG9	4.534	Municipal	Callable	5/15/2029	468,725.37	465,685.00	0.50
T-Note 2.375 5/15/2029	9128286T2	4.355	US Treasury	Bullet	5/15/2029	457,045.31	456,600.00	0.49
Empower Federal Credit Union 4.6 5/24/2029	291916AL8	4.600	Certificate Of Deposit	Bullet	5/24/2029	249,000.00	249,784.35	0.27
County of Santa Cruz 4.869 6/1/2029	80181PHE0	4.869	Municipal	Bullet	6/1/2029	325,000.00	324,769.25	0.35
Beal Bank USA (Nevada) 4.7 6/6/2029	07371DT23	4.700	Certificate Of Deposit	Bullet	6/6/2029	244,000.00	245,830.00	0.26
FHLB 4.625 6/8/2029	3130B1BC0	4.348	US Agency	Bullet	6/8/2029	1,012,085.91	1,010,200.00	1.09
Total / Average 4-5 Years		4.499				19,003,895.52	18,999,607.04	20.45
Total / Average		2.940				93,019,228.78	90,508,622.07	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

Preliminary LVMWD CASH ANALYSIS - June 30, 2024

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		17,084,431	10,830,708	
201 - Potable Water Construction	7,762,648			
301 - Potable Water Replacement		13,696,260	11,758,111	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	7,762,648	53,780,690	30,588,819	15,954,520
102 - Recycled Water Operations		3,843,526	1,846,729	
203 - Recycled Water Construction	821,583			
302 - Recycled Water Replacement		13,105,708	2,216,989	
Recycled Water Assigned Funds		10,000,000		
Total Recycled Water	821,583	26,949,234	4,063,718	13,707,099
130 - Sanitation Operations		7,622,380	4,609,371	
230 - Sanitation Construction	5,985,263			
330 - Sanitation Replacement		11,946,372	13,062,729	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	5,985,263	29,568,752	17,672,100	7,881,915
701 - Vested Sick Leave Reserve	840,931			
720 - Insurance Reserve		9,325,859	8,672,937	652,922
JPA	8,606,608			
701 - Internal Services Fund	(8,490,558)			
<i>Subtotal</i>	<i>15,526,475</i>	<i>119,624,535</i>		
TOTAL	135,151,010			17,286,808

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

Assigned Fund - Revenue restricted to a particular purpose.



DATE: August 19, 2024
TO: Board of Directors
FROM: Water 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:

Toro Enterprises has completed the hillside section repair on Parkmor Road. All compaction testing on the hillside has been completed. Toro Enterprises has removed damaged railroad ties that performed as a retaining wall and all oleander bushes. The damaged retaining wall is being engineered to meet code-compliant design standards. Stable Earth Systems is working with Toro Enterprises to complete the full design drawings and back-up calculations so they can be submitted to the City of Calabasas for approval and permitting. In addition, the 12-inch main line located within the slope was abandoned and filled with cement slurry.

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, Director of Water Operations



DATE: August 19, 2024
TO: Board of Directors
FROM: General Manager

SUBJECT: Knowledge to Implementation (K2i) Platform Annual Subscription: Renewal

SUMMARY:

Since joining the Booky Oren Global Knowledge to Implementation (K2i) Platform consortium on January 10, 2023, the District has been able to benefit from the experiences of a growing network of well-run water and wastewater utilities to share best practices, exchange ideas, and incorporate lessons learned by others into our business practices. Adopting best practices from other agencies around the world can both improve the quality of services provided to our customers and help the District become even more efficient. For this past subscription year, the K2i team has held seven workshops with District staff in supporting improvement goals in the areas of cybersecurity, human resources, predictive maintenance, digital transformation, asset management, and water quality. Staff recommends renewing the annual subscription, with no escalation in fees, in the amount of \$70,000.

RECOMMENDATION(S):

Authorize the General Manager to execute a subscription agreement with Booky Oren Global Water Technologies, in the amount of \$70,000, for a one-year subscription renewal to its Knowledge to Implementation Platform (K2i).

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the one-year subscription renewal is \$70,000. Sufficient funds are available in the adopted Fiscal Year 2024-25 Budget.

DISCUSSION:

Since joining the K2i Platform consortium in 2023, District staff has been able to learn about best practices from more than 20 utility agencies from around world, including Mekorot in Israel and Singapore's national water agency, PUB. The software platform allows District staff to learn quickly from subject experts at other agencies about best practices that will help us to better serve our customers. For example, staff learned about the state-of-the-art cybersecurity practice from Mekorot in Israel, human resource practices from Louisville Metropolitan Sewer District, and predictive maintenance practices to prevent catastrophic failure for motors and pumps from Southern Nevada Water Authority. The K2i Platform has also informed staff on how to implement an artificial intelligence (AI) strategy that could improve efficiencies across several business units. Renewing the subscription to K2i will enable District staff to continue learning about new and innovative technologies and best practices while also sharing our experiences with other agencies. Incorporating best practices into business operations will ultimately help to keep rates low and affordable for our customers without compromising the quality of service that the District provides.

GOALS:

Provide Excellent Services that Exceed Customer's Expectation

Prepared by: Joe McDermott, Assistant General Manager