



Dedicated to Providing High-Quality,
Reliable Water Service in a
Cost- Effective and Environmentally
Sensitive Manner

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President

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Director, Division 5
MWD Representative

Vice President

Leonard E. Polan

Director, Division 4

Secretary

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/87465262225>

To join by telephone, please dial (660) 900-6833 or (346) 248-7799 and enter Webinar ID: 874 6526 2225

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 Tuesday, October 29, 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 October 29, 2024 (Agenda attached)
4. Adjourn

By Order of the Board of Directors
JAY LEWITT, President

David W. Pedersen, P.E.
Deputy Secretary of the Board

c: Each Director
Dated: October 23, 2024



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

Pursuant to Government Code Section 54953(b), Director Len Polan will be participating via teleconference from 31755 Bedfordhurst Court, Westlake Village, CA 91361

AGENDA
LVMWD BOARD OF DIRECTORS - SPECIAL MEETING
TUESDAY, OCTOBER 29, 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/87465262225>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:
874 6526 2225

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 agendized 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: October 29, 2024 (Pg. 6)**

Receive and file.

4.B **Minutes: Regular Meeting of October 15, 2024 (Pg. 92)**

Approve.

4.C **Monthly Cash and Investment Report: August 2024 (Pg. 101)**

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

4.D **Contract Amendment for Website Hosting and Gov Delivery Services (Pg. 118)**

Authorize the General Manager to execute a contract amendment with Granicus, Inc., in the amount of \$19,322.19, for a one-year extension of website hosting and Gov Delivery services.

4.E **Water Main Break at 5745 Parkmor Road: Continuation of Emergency Declaration (Pg. 123)**

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 **Water Supply Conditions Update (Pg. 127)**

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

6. **TREASURER**

7. **BOARD OF DIRECTORS**

7.A **Proposed 2025 Board Meeting Calendar (Pg. 129)**

Review the proposed 2025 Board Meeting Calendar and make any scheduling changes.

8. **EXTERNAL AFFAIRS**

8.A **Proposal to Sponsor State Legislation to Increase Penalties for Water Theft: Authorization (Pg. 133)**

Authorize the sponsorship or co-sponsorship of state legislation to increase fines and modify the provisions of Government Code Section 53069.45 for the purpose of deterring water theft.

9. **NON-ACTION ITEMS**

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

10. **FUTURE AGENDA ITEMS**

11. **PUBLIC COMMENTS**

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

12. **CLOSED SESSION**

12.A **Conference with Labor Negotiators (Government Code Section 54957.6)**

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

Employee Organizations: General and Office Units represented by the Service Employees International Union Local 721

13. **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : October 29, 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. 110802-110926; ACH/ACI Nos. 326-340; 342-345; 349-352; 355-356 were issued in the total amount of: \$ 1,642,482.59

Payments through direct disbursements as follows:

Direct Disbursement payment number 25060-25072, 25083: \$ 9,731.52

Payments through wire transfers as follows:

10/8/2024 Wire #314 - CalPers CERBT 1st Quarter Contribution	\$ 280,458.25
10/15/2024 Wire #341 - Booky Oren Global Water Technologies K2I Quarterly Subscription Fee	\$ 17,500.00
	<u>\$ 297,958.25</u>

Total Payments \$ 1,950,172.36

(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
10/29/2024**

Company Name	Company No.	Check No. 110802-110843; 326-331;338-340 10/01/24 Amount	Check No. 110844 10/01/24 Amount	Check No. 110845-110884; 332-337;342-345 10/08/24 Amount	Check No. 110885 10/08/24 Amount	Check No. 110886-110925; 349-352;355-356 10/15/24 Amount	Check No. 110926 10/15/24 Amount	Total
Potable Water Operations	101	19,936.90		150,184.91		12,359.20		182,481.01
Recycled Water Operations	102			966.54				966.54
Sanitation Operations	130	1,341.17		10,656.59		8,770.57		20,768.33
Potable Water Construction	201	4,202.01						4,202.01
Water Conservation Construction	203							-
Sanitation Construction	230							-
Potable Water Replacement	301	11,798.48	75.00	241,725.53		268,892.49		522,491.50
Recycled Water Replacement	302							-
Sanitation Replacement	330							-
Internal Service	701	75,483.15		122,448.00		115,322.73	90.78	313,344.66
JPA Operations	751	87,466.26		391,882.54	10,652.67	121,995.48		611,996.95
JPA Construction	752							-
JPA Replacement	754	10,965.50		49,684.00		53,508.09		114,157.59
Total Printed		211,193.47	75.00	967,548.11	10,652.67	580,848.56	90.78	1,770,408.59
Voided Checks/payment stopped:								
CK#110700	101	(50.00)						(50.00)
ACI#311	751	(127,876.00)						(127,876.00)
								-
								-
								-
								-
Total Voids		(127,926.00)	-	-	-	-	-	(127,926.00)
Net Total		83,267.47	75.00	967,548.11	10,652.67	580,848.56	90.78	1,642,482.59

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
10/29/2024**

Company Name	Company No.	Direct Disb. No. 25060-25072 10/08/24 Amount	Direct Disb. No. 25083 10/15/24 Amount	Total
Potable Water Operations	101	67.32	1,929.54	1,996.86
Recycled Water Operations	102			-
Sanitation Operations	130	139.31		139.31
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	1,832.28		1,832.28
JPA Operations	751	5,763.07		5,763.07
JPA Construction	752			-
JPA Replacement	754			-
	Total Printed	7,801.98	1,929.54	9,731.52
Voided Direct Disbursements:				
		-	-	-
		-	-	-
	Total Voids	-	-	-
	Totals	7,801.98	1,929.54	9,731.52

**WIRE LISTING FOR BOARD MEETING
10/29/2024**

Company Name	Company No.	Wire No. 314 10/08/24 Amount	Wire No. 341 10/15/24 Amount	Total
Potable Water Operations	101			-
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	280,458.25	17,500.00	297,958.25
JPA Operations	751			-
JPA Construction	752			-
JPA Replacement	754			-
	Total Printed	<u>280,458.25</u>	<u>17,500.00</u>	<u>297,958.25</u>
Voided Wires:		-	-	-
	Total Voids	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>280,458.25</u>	<u>17,500.00</u>	<u>297,958.25</u>

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
326	10/01/2024	EFT	2654 FAMCON PIPE	S100134256.003	09/16/2024	2250028	100124	289.08
			Invoice: S100134256.003					
				289.08 101900 572500				
			FAMCON PIPE	S100134256.002	09/09/2024	2250028	100124	1,405.98
			Invoice: S100134256.002					
				1,405.98 701 132000				
			FAMCON PIPE	S100134607.002	09/09/2024	2250029	100124	898.23
			Invoice: S100134607.002					
				898.23 701 132000				
							CHECK 326 TOTAL:	2,593.29
327	10/01/2024	EFT	7421 HAMNER, JEWELL AND ASSOCIATES	203938	09/10/2024		100124	3,672.01
			Invoice: 203938					
				3,672.01 201440 900000				
							CHECK 327 TOTAL:	3,672.01
328	10/01/2024	EFT	21659 ONTARIO REFRIGERATION SERVICE, IN	GW32582M	09/02/2024		100124	550.00
			Invoice: GW32582M					
				550.00 130100 551500				
			ONTARIO REFRIGERATION SERVICE, IN	GW32578M	09/02/2024		100124	1,025.00
			Invoice: GW32578M					
				1,025.00 751820 551500				
			ONTARIO REFRIGERATION SERVICE, IN	GW32594M	09/02/2024		100124	608.00
			Invoice: GW32594M					
				608.00 101600 551500				
			ONTARIO REFRIGERATION SERVICE, IN	GW32593M	09/02/2024		100124	579.00
			Invoice: GW32593M					
				579.00 751810 551500				
							CHECK 328 TOTAL:	2,762.00
329	10/01/2024	EFT	18983 POWERFLO PRODUCTS, INC.	63479-24	09/06/2024	2240132	100124	18,924.95
			Invoice: 63479-24					
				18,924.95 751820 551000				
							CHECK 329 TOTAL:	18,924.95
330	10/01/2024	EFT	2902 QUINN POWER SYSTEM	WON10023068	08/21/2024		100124	7,974.63
			Invoice: WON10023068					
				7,974.63 751810 551500				
							CHECK 330 TOTAL:	7,974.63

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 330 TOTAL:	7,974.63
331	10/01/2024	EFT	17645 TORO ENTERPRISES INC.	18154	09/23/2024		100124	4,702.20
			Invoice: 18154	4,702.20	101700	551500	6" POTABLE MAIN LINE REPAIR Outside Services	
							CHECK 331 TOTAL:	4,702.20
338	10/01/2024	PRTD	2727 IDEXX LABORATORIES	3159382730	09/04/2024		100124	324.75
			Invoice: 3159382730	324.75	701341	551000	ENTEROLERT Supplies/Material	
			Invoice: 3159333217	3,196.13	701341	551000	09/03/2024 COLILERT, COMPARATOR Supplies/Material	3,196.13
							CHECK 338 TOTAL:	3,520.88
339	10/01/2024	PRTD	18914 WECK LABORATORIES, INC.	W4F1027	06/13/2024		100124	1,498.97
			Invoice: W4F1027	1,498.97	751750	571520	PW SAMPLING BI-MONTHLY Other Laboratory Serv	
			Invoice: W4H1931	144.13	751810	571520	08/28/2024 TAPIA EFFLUENT - NON NPDES (QUARTERLY) GRAB Other Laboratory Serv	144.13
			Invoice: W4H1533	1,628.97	751750	571520	08/23/2024 PW SAMPLING BI-MONTHLY Other Laboratory Serv	1,628.97
			Invoice: W4H1789	111.96	751750	571520	08/26/2024 PW SAMPLING WEEKLY Other Laboratory Serv	111.96
			Invoice: W4H2090	2,604.67	751750	571520	08/30/2024 PW SAMPLING MONTHLY Other Laboratory Serv	2,604.67
			Invoice: W4I0357	241.96	751750	571520	09/06/2024 PW SAMPLING WEEKLY Other Laboratory Serv	241.96
							CHECK 339 TOTAL:	6,230.66
340	10/01/2024	PRTD	30387 CINTAS CORPORATION NO. 3	4202072874	08/15/2024		100124	695.13
			Invoice: 4202072874	118.32	701002	551000	AUGUST 2024 UNIFORMS/MATS/TOWELS Supplies/Material	
				576.81	701999	731600	Uniforms	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 4199926109			CINTAS CORPORATION NO. 3	4199926109	07/25/2024		100124	680.13
				118.32 701002 551000	JULY 2024 UNIFORMS/MATS/TOWELS			
				561.81 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4197892261			CINTAS CORPORATION NO. 3	4197892261	07/05/2024		100124	728.47
				129.14 701002 551000	JULY 2024 UNIFORMS/MATS/TOWELS			
				599.33 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4203518890			CINTAS CORPORATION NO. 3	4203518890	08/29/2024		100124	688.24
				118.32 701002 551000	AUGUST 2024 UNIFORMS/MATS/TOWELS			
				569.92 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4202788335			CINTAS CORPORATION NO. 3	4202788335	08/22/2024		100124	696.93
				118.32 701002 551000	AUGUST 2024 UNIFORMS/MATS/TOWELS			
				578.61 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4203358585			CINTAS CORPORATION NO. 3	4203358585	08/28/2024		100124	269.68
				109.32 751810 551000	AUGUST 2024 UNIFORMS/MATS/TOWELS			
				160.36 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4191922796			CINTAS CORPORATION NO. 3	4191922796	05/08/2024		100124	269.68
				109.32 751810 551000	MAY 2024 UNIFORMS/MATS/TOWELS			
				160.36 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4203194932			CINTAS CORPORATION NO. 3	4203194932	08/27/2024		100124	79.81
				15.72 101600 551000	AUGUST 2024 UNIFORMS/MATS/TOWELS			
				64.09 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4203518157			CINTAS CORPORATION NO. 3	4203518157	08/29/2024		100124	170.37
				83.66 751820 551000	AUGUST 2024 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
					CHECK		340 TOTAL:	4,278.44
110802	10/01/2024	PRTD	19269 ACC BUSINESS	241966681	07/27/2024		100124	1,019.17
			Invoice: 241966681		INTERNET SVCS 6/11-7/10/24			
				101.92 101600 540520	Telephone			
				101.92 751820 540520	Telephone			
				305.75 751810 540520	Telephone			
				254.79 701001 540520	Telephone			
				254.79 701002 540520	Telephone			

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 110802 TOTAL:								1,019.17
110803	10/01/2024	PRTD	2339 AGOURA LOCK TECHNOLOGIES	93216	09/11/2024	2250043	100124	2,041.96
			Invoice: 93216	2,041.96 701	132000	MASTER PADLOCKS Storeroom & Truck Inventory		
CHECK 110803 TOTAL:								2,041.96
110804	10/01/2024	PRTD	30729 AMAZON CAPITAL SERVICES, INC.	1DYT-NLXH-H4CH	09/05/2024		100124	135.69
			Invoice: 1DYT-NLXH-H4CH	135.69 701430	681500	EMPLY LUNCH PRIZES Empl Recognition Functions		
CHECK 110804 TOTAL:								135.69
110805	10/01/2024	PRTD	2869 AT&T	46399044/081424	08/14/2024		100124	218.90
			Invoice: 46399044/081424	218.90 701001	540520	SVCS 8/14-9/13/24 ACT#818 880-4639 904 4 Telephone		
			Invoice: 01246420/090724	33.14 101207	540520	AT&T SVCS 9/7-10/6/24 ACT#332 841-0124 642 0 Telephone		33.14
			Invoice: 01230713/090724	64.29 101300	540520	AT&T SVCS 9/7-10/6/24 ACT# 332 841-0123 071 3 Telephone		64.29
			Invoice: 20438014/090724	388.87 101100	540520	AT&T SVCS 9/7-10/6/24 ACT# 331 266-2043 801 4 Telephone		388.87
			Invoice: 90545245/090524	244.81 101122	540520	AT&T SVCS 9/5-10/4/24 ACT#818 773-9054 524 5 Telephone		244.81
			Invoice: 20453450/090724	192.50 101100	540520	AT&T SVCS 9/7-10/6/24 ACT#331 266-2045 345 0 Telephone		192.50
			Invoice: 90545245/080524	245.65 101122	540520	AT&T SVCS 8/5-9/4/24 ACT#818 773-9054 524 5 Telephone		245.65
CHECK 110805 TOTAL:								1,388.16
110806	10/01/2024	PRTD	9631 AT&T LONG DISTANCE	806368136/090424	09/04/2024		100124	19.63
			Invoice: 806368136/090424	3.52 701002	540520	LONG DIST SRV 8/1-8/29/24 ACCT#806368136 Telephone		
				2.83 701420	540520	Telephone		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				13.28 751810 540520	Telephone			
					CHECK	110806	TOTAL:	19.63
110807	10/01/2024	PRTD	20655 CANNON CORPORATION	89588	09/10/2024		100124	1,933.50
			Invoice: 89588	1,933.50 301440 900000	WILDLIFE CROSSING RELOCATION		AUGUST 2024	
					Capital Asset Expenses			
			Invoice: 89677		09/13/2024		100124	6,654.50
			CANNON CORPORATION	89677	CORNELL P/S UPGRD		AUGUST 2024	
				6,654.50 301440 900000	Capital Asset Expenses			
			Invoice: 89587		09/10/2024		100124	3,210.48
			CANNON CORPORATION	89587	LV-2 P/S UPGRDS 7/1-8/31/24			
				3,210.48 301440 900000	Capital Asset Expenses			
					CHECK	110807	TOTAL:	11,798.48
110808	10/01/2024	PRTD	17343 CONEJO/LAS VIRGENES FUTURE FOUNDA	091624	09/16/2024		100124	2,500.00
			Invoice: 091624	2,500.00 701122 710500	10X10 DISPLAY SPONSORSHIP			
					Dues, Subsc & Memberships			
					CHECK	110808	TOTAL:	2,500.00
110809	10/01/2024	PRTD	2601 DELL COMPUTER CORP.	10768472832	08/28/2024	2250035	100124	22,692.80
			Invoice: 10768472832	22,692.80 701420 543000	I.S. EQUIPMENT			
					Capital Outlay			
					CHECK	110809	TOTAL:	22,692.80
110810	10/01/2024	PRTD	3498 DEPT. OF WATER & POWER - CITY OF	GA82717	09/16/2024		100124	41.67
			Invoice: GA82717	41.67 130100 542000	SEWER PERMIT 10/21-11/20/24			
					Permits and Fees			
			Invoice: GA82715		09/16/2024		100124	43.75
			DEPT. OF WATER & POWER - CITY OF	GA82715	30" WATER CONDUIT PERMIT		OCTOBER 2024	
				43.75 130100 542000	Permits and Fees			
					CHECK	110810	TOTAL:	85.42
110811	10/01/2024	PRTD	2638 ENVIRONMENTAL RESOURCE ASSOCIATES	089313	09/05/2024		100124	323.49
			Invoice: 089313	323.49 701341 552000	WASTEWATER COLIFORM MICROBE			
					Permits and Fees			
					CHECK	110811	TOTAL:	323.49

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
110812	10/01/2024	PRTD	2655 FERGUSON ENTERPRISES	0026642-1	09/04/2024	2240162	100124	1,368.75
			Invoice: 0026642-1					
				1,368.75 701		132000		
							VALVE CAPS Storeroom & Truck Inventory	
							CHECK 110812 TOTAL:	1,368.75
110813	10/01/2024	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA 503879		09/17/2024		100124	69.62
			Invoice: 503879					
				69.62 701410		620000		
							SEPTEMBER 2024 COFFEE SRVC-TAPIA Forms, Supplies And Postage	
			Invoice: 503877					
				36.90 701410		620000		
							SEPTEMBER 2024 COFFEE SRVC - OPS Forms, Supplies And Postage	36.90
			Invoice: 503878					
				88.54 701410		620000		
							SEPTEMBER 2024 COFFEE SRVC - RLV Forms, Supplies And Postage	88.54
			Invoice: 503876					
				155.04 701410		620000		
							SEPTEMBER 2024 COFFEE SRVC - HQ Forms, Supplies And Postage	155.04
							CHECK 110813 TOTAL:	350.10
110814	10/01/2024	PRTD	2701 GRAINGER	9230163694	08/27/2024		100124	15.88
			Invoice: 9230163694					
				15.88 101900		572500		
							BATTERY Genl Supplies/Small Tools	
			Invoice: 9230506751					
				1,652.38 101900		572500		
							WAREHOUSE SUPPLIES Genl Supplies/Small Tools	1,652.38
			Invoice: 9230222912					
				58.28 101900		572500		
							PRIMER Genl Supplies/Small Tools	58.28
			Invoice: 9230222920					
				58.95 101600		541000		
							FENCE STRETCHER/SPLICER Supplies/Material	58.95
			Invoice: 9230524325					
				855.91 701326		572500		
							JOBSITE BOX Genl Supplies/Small Tools	855.91
							CHECK 110814 TOTAL:	2,641.40

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
110815	10/01/2024	PRTD	21168 GRANICUS	189847	08/31/2024		100124	2,933.70
			Invoice: 189847	2,933.70	701420	621500	DISCLOSURE DOCS SUBSCRIPTION 8/21/24-8/20/25 System Support and Maintenance	
			Invoice: 189848	1,811.80	701420	621500	DISCLOSURE DOCS SUBSCRIPTION 8/23/24-8/22/25 System Support and Maintenance	1,811.80
							CHECK 110815 TOTAL:	4,745.50
110816	10/01/2024	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0511450	08/31/2024		100124	517.36
			Invoice: 0511450	517.36	701121	623500	SEPTEMBER 2024 RECORD STORAGE Records Management	
							CHECK 110816 TOTAL:	517.36
110817	10/01/2024	PRTD	2705 HACH COMPANY	14167901	08/29/2024	2250036	100124	10,333.11
			Invoice: 14167901	10,333.11	701341	551000	REPLACEMENT SAMPLER AT 005 EFFLUENT Supplies/Material	
			Invoice: 14173670	5,587.79	101600	541000	WLK SUPPLIES Supplies/Material	5,587.79
			Invoice: 14169561	1,484.95	701341	551000	REPLACEMENT SAMPLER AT 005 EFFLUENT Supplies/Material	1,484.95
							CHECK 110817 TOTAL:	17,405.85
110818	10/01/2024	PRTD	5230 KENNEDY/JENKS CONSULTANTS	174496	09/10/2024		100124	530.00
			Invoice: 174496	530.00	201440	900000	TWIN LAKES P/S DESIGN 6/29-8/23/24 Capital Asset Expenses	
							CHECK 110818 TOTAL:	530.00
110819	10/01/2024	PRTD	17447 KONECRANES INC.	155072249	09/17/2024		100124	4,234.50
			Invoice: 155072249	705.75	101100	551500	QTRLY CRANE/HOIST INSPCT AUGUST 2024 Outside Services	
				705.75	101600	551500	Outside Services	
				705.75	130100	551500	Outside Services	
				705.75	701325	551500	Outside Services	
				705.75	751810	551500	Outside Services	
				705.75	751820	551500	Outside Services	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 110819 TOTAL:	4,234.50
110820	10/01/2024	PRTD	2611 LA DWP	8512601000/092424	09/24/2024		100124	45.48
			Invoice: 8512601000/092424		RECTIFIER 8/22-9/23/24			
				45.48 101700 540510	Energy			
			LA DWP	8512601000/082324	08/23/2024		100124	45.48
			Invoice: 8512601000/082324		RECTIFIER 7/25-8/22/24			
				45.48 101700 540510	Energy			
CHECK 110820 TOTAL:								90.96
110821	10/01/2024	PRTD	19155 MCR TECHNOLOGIES, INC.	42927	09/10/2024		100124	3,456.72
			Invoice: 42927		8 INCH ABB WATERMASTER FLOWMETER			
				3,456.72 101100 551000	Supplies/Material			
CHECK 110821 TOTAL:								3,456.72
110822	10/01/2024	PRTD	30857 DOCUMENT SYSTEMS	IN4374620	09/10/2024		100124	463.09
			Invoice: IN4374620		CANON OVRG 8/1-8/31/24			
				463.09 701420 621500	System Support and Maintenance			
CHECK 110822 TOTAL:								463.09
110823	10/01/2024	PRTD	18905 NATIONAL ASSOC. OF CLEAN WATER AG	83380	09/05/2024		100124	1,100.00
			Invoice: 83380		FY25 MEMBERSHIP DUES 10/1/24-9/30/25			
				1,100.00 701121 710500	Dues, Subsc & Memberships			
CHECK 110823 TOTAL:								1,100.00
110824	10/01/2024	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	381823639001	09/06/2024		100124	102.91
			Invoice: 381823639001		PAPER			
				102.91 701410 620000	Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	381822964001	09/05/2024		100124	30.98
			Invoice: 381822964001		TAPE			
				30.98 701410 620000	Forms, Supplies And Postage			
CHECK 110824 TOTAL:								133.89
110825	10/01/2024	PRTD	30537 OSTIS INC	62947	09/01/2024		100124	1,311.00
			Invoice: 62947		AUDIOMETRIC TRAINING & TESTING 9/18/24			
				1,311.00 701430 680000	Safety			

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 110825 TOTAL:	1,311.00
110826	10/01/2024	PRTD	18946 PACIFIC ADVANCED CIVIL ENGINEERIN	9081	08/31/2024		100124	2,060.50
			Invoice: 9081				TAPIA CLARIFIER REHAB SVCS 8/1-8/31/24 Capital Asset Expenses	
				2,060.50 754440 900000			CHECK 110826 TOTAL:	2,060.50
110827	10/01/2024	PRTD	8506 PADRE ASSOCIATES, INC.	2024-1845	09/05/2024		100124	8,905.00
			Invoice: 2024-1845				MONITORING MALIBOU LAKE SPHN AUGUST 2024 Capital Asset Expenses	
				8,905.00 754440 900000			CHECK 110827 TOTAL:	8,905.00
110828	10/01/2024	PRTD	30458 PIONEER AMERICAS, LLC	10728	09/10/2024		100124	10,525.46
			Invoice: 900464723				4,900 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	
				10,525.46 751810 541014			CHECK 110828 TOTAL:	10,525.46
110829	10/01/2024	PRTD	17295 QUADIENT		09/17/2024		100124	2,056.68
			Invoice: 11466433/091724				PREPAID POSTAGE 8/14/24 Forms, Supplies And Postage	
				2,056.68 701410 620000			CHECK 110829 TOTAL:	2,056.68
110830	10/01/2024	PRTD	30446 REAL TIME NETWORKS		09/03/2024	2250019	100124	16,947.71
			Invoice: K23338				KEY TRACER MANAGEMENT RANCHO Supplies/Material	
				16,947.71 751820 551000			CHECK 110830 TOTAL:	16,947.71
110831	10/01/2024	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1050665	09/10/2024		100124	668.11
			Invoice: 9009-1050665				ELECTRICAL SUPPLIES Supplies/Material	
				668.11 701001 551000			CHECK 110831 TOTAL:	668.11
			Invoice: 9009-1050380				09/03/2024 ELECTRICAL SUPPLIES Supplies/Material	202.97
				202.97 101100 551000			CHECK 110831 TOTAL:	871.08
110832	10/01/2024	PRTD	30843 RS AMERICAS, INC.	9019830785	09/10/2024		100124	407.83
			Invoice: 9019830785				ELECTRICAL SUPPLIES Supplies/Material	
				407.83 751810 551000				

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 110832 TOTAL:	407.83
110833	10/01/2024	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	06871284003/092324	09/23/2024		100124	15.29
			Invoice: 06871284003/092324		CONDUIT 8/19-9/19/24 0 THERMS			
				15.29 101101 540530	Gas			
							CHECK 110833 TOTAL:	15.29
110834	10/01/2024	PRTD	30534 TAIT ENVIRONMENTAL SERVICES, INC.	958491	08/06/2024		100124	3,133.37
			Invoice: 958491		SITE SERVICE 6/6/24 & 6/17/24			
				3,133.37 701325 551500	Outside Services			
							CHECK 110834 TOTAL:	3,133.37
110835	10/01/2024	PRTD	12149 THATCHER CO. OF CALIFORNIA	2024250105270	09/06/2024	2250041	100124	6,061.00
			Invoice: 2024250105270		4 TOTES ALUMINUM SULFATE SOLUTION			
				6,061.00 751810 541090	Alum			
							CHECK 110835 TOTAL:	6,061.00
110836	10/01/2024	PRTD	30536 UNIVAR SOLUTIONS INC.	52399304	09/09/2024		100124	9,652.18
			Invoice: 52399304		45,680 LBS SODIUM BISULFITE			
				9,652.18 751810 541011	Sodium Bisulfite			
							CHECK 110836 TOTAL:	9,652.18
110837	10/01/2024	PRTD	2780 VALLEY NEWS GROUP	9-12	09/13/2024		100124	250.00
			Invoice: 9-12		DISPLAY AD - SUSTAINABLE LANDSCAPE 9/12/24			
				250.00 101900 660400	Public Education Programs			
			VALLEY NEWS GROUP	9-19	09/19/2024		100124	250.00
			Invoice: 9-19		DISPLAY AD-SUSTNBL LANDSCP WKSHP 9/19/24			
				250.00 101900 660400	Public Education Programs			
							CHECK 110837 TOTAL:	500.00
110838	10/01/2024	PRTD	3034 VORTEX INDUSTRIES, LLC	01-1768181	09/06/2024		100124	550.00
			Invoice: 01-1768181		REPAIR RLV METAL DOORS			
				550.00 751820 551500	Outside Services			
							CHECK 110838 TOTAL:	550.00

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								
110839	10/01/2024	PRTD	3035 VWR SCIENTIFIC	8817128998	09/18/2024		100124	155.35
			Invoice: 8817128998	155.35 701341 551000	LAB SUPPLIES Supplies/Material			
					CHECK		110839 TOTAL:	155.35
110840	10/01/2024	PRTD	18521 WALTON MOTORS & CONTROLS, INC.	83726	09/11/2024		100124	6,453.09
			Invoice: 83726	6,453.09 751810 551500	MOTOR REPAIR SRVCS 9/10/2024 Outside Services			
					CHECK		110840 TOTAL:	6,453.09
110841	10/01/2024	PRTD	3687 WATER ENVIRONMENT FEDERATION	000385744	09/01/2024		100124	379.00
			Invoice: 000385744	379.00 701121 710500	ANNUAL MEMBERSHIP 12/1/24-11/30/25 Dues, Subsc & Memberships			
					CHECK		110841 TOTAL:	379.00
110842	10/01/2024	PRTD	21634 WATERSMART SOFTWARE, INC	3610	08/29/2024		100124	7,499.25
			Invoice: 3610	7,499.25 701220 622000	WATERSMART PLATFORM SETUP FEE Outside Services			
					CHECK		110842 TOTAL:	7,499.25
110843	10/01/2024	PRTD	30527 WORLDWIDE EXPRESS	2408123504	08/28/2024		100124	3.85
			Invoice: 2408123504	3.85 701410 620000	OUTGOING UPS FREIGHT Forms, Supplies And Postage			
					CHECK		110843 TOTAL:	3.85
			Invoice: 2408049030	3.85 701410 620000	OUTGOING UPS FREIGHT Forms, Supplies And Postage			
					CHECK		110843 TOTAL:	7.70
				NUMBER OF CHECKS	51	*** CASH ACCOUNT TOTAL ***		211,193.47
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	45	170,564.39		
					6	40,629.08		
				*** GRAND TOTAL ***				211,193.47

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	4	10													
APP	101-200000			10/01/2024	100124		100124				Accounts Payable			19,936.90	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			10/01/2024	100124		100124				Cash-General				211,193.47
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			10/01/2024	100124		100124				Accounts Payable			75,483.15	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			10/01/2024	100124		100124				Accounts Payable			4,202.01	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			10/01/2024	100124		100124				Accounts Payable			1,341.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			10/01/2024	100124		100124				Accounts Payable			87,466.26	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			10/01/2024	100124		100124				Accounts Payable			11,798.48	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			10/01/2024	100124		100124				Accounts Payable			10,965.50	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			211,193.47	211,193.47
APP	999-201010			10/01/2024	100124		100124				Due to/Due Frm Potable Wtr Ops			19,936.90	
											Cash-General				19,936.90
APP	101-100100			10/01/2024	100124		100124				Due to/Due FromInternal Svs			75,483.15	
											Cash-General				75,483.15
APP	999-207010			10/01/2024	100124		100124				Due to/Due FrmPotable Wtr Cnst			4,202.01	
											Cash-General				4,202.01
APP	701-100100			10/01/2024	100124		100124				Due to/Due FrmSanitation Ops			1,341.17	
											Cash-General				1,341.17
APP	999-202010			10/01/2024	100124		100124				Due to/Due FromJPA Operations			87,466.26	
											Cash-General				87,466.26
APP	201-100100			10/01/2024	100124		100124				Due to/Due FrmPotable Wtr Repl			11,798.48	
											Cash-General				11,798.48
APP	999-201300			10/01/2024	100124		100124				Due to/Due FromJPA Replacement			10,965.50	
											Cash-General				10,965.50
APP	130-100100			10/01/2024	100124		100124								
APP	999-207510			10/01/2024	100124		100124								
APP	751-100100			10/01/2024	100124		100124								
APP	999-203010			10/01/2024	100124		100124								
APP	301-100100			10/01/2024	100124		100124								
APP	999-207540			10/01/2024	100124		100124								
APP	754-100100			10/01/2024	100124		100124								

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
10/01/2024	100124		100124				SYSTEM GENERATED ENTRIES TOTAL			211,193.47	211,193.47
							JOURNAL 2025/04/10 TOTAL			422,386.94	422,386.94

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 4	10	10/01/2024	Cash-General		19,936.90
				Accounts Payable	19,936.90	
				FUND TOTAL	19,936.90	19,936.90
130 Sanitation Operations 130-100100 130-200000	2025 4	10	10/01/2024	Cash-General		1,341.17
				Accounts Payable	1,341.17	
				FUND TOTAL	1,341.17	1,341.17
201 Potable Water Construction 201-100100 201-200000	2025 4	10	10/01/2024	Cash-General		4,202.01
				Accounts Payable	4,202.01	
				FUND TOTAL	4,202.01	4,202.01
301 Potable wtr Replacement Fund 301-100100 301-200000	2025 4	10	10/01/2024	Cash-General		11,798.48
				Accounts Payable	11,798.48	
				FUND TOTAL	11,798.48	11,798.48
701 Internal Service Fund 701-100100 701-200000	2025 4	10	10/01/2024	Cash-General		75,483.15
				Accounts Payable	75,483.15	
				FUND TOTAL	75,483.15	75,483.15
751 JPA Operations 751-100100 751-200000	2025 4	10	10/01/2024	Cash-General		87,466.26
				Accounts Payable	87,466.26	
				FUND TOTAL	87,466.26	87,466.26
754 JPA Replacement 754-100100 754-200000	2025 4	10	10/01/2024	Cash-General		10,965.50
				Accounts Payable	10,965.50	
				FUND TOTAL	10,965.50	10,965.50
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2025 4	10	10/01/2024	Cash-General		211,193.47
				Due to/Due Frm Potable Wtr Ops	19,936.90	
				Due to/Due Frm Sanitation Ops	1,341.17	
				Due to/Due Frm Potable wtr Cnst	4,202.01	
				Due to/Due Frm Potable wtr Repl	11,798.48	
				Due to/Due From Internal Svs	75,483.15	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-207510				Due to/Due FromJPA Operations	87,466.26	
999-207540				Due to/Due FromJPA Replacement	10,965.50	
				FUND TOTAL	211,193.47	211,193.47

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		19,936.90
130	Sanitation Operations		1,341.17
201	Potable Water Construction		4,202.01
301	Potable Wtr Replacement Fund		11,798.48
701	Internal Service Fund		75,483.15
751	JPA Operations		87,466.26
754	JPA Replacement		10,965.50
999	Pooled Cash		
		211,193.47	
	TOTAL	211,193.47	211,193.47

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
110844	10/01/2024	PRTD	3514 LOS ANGELES COUNTY, REGISTRAR-REC	10790/NOE FIRE WISE	09/03/2024		100124A	75.00
			Invoice: 10790/NOE FIRE WISE				NOE SUSTAINABLE FIRE WISE DSGN & INSTL FILING FEE	
				75.00	301440	900000	Capital Asset Expenses	
							CHECK 110844 TOTAL:	75.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	75.00
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	75.00	
							*** GRAND TOTAL ***	75.00

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	4	11													
APP	301-200000		10/01/2024	100124A	100124					Accounts Payable				75.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		10/01/2024	100124A	100124					Cash-General					75.00
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				75.00	75.00
APP	999-203010		10/01/2024	100124A	100124					Due to/Due FrmPotable wtr Rep				75.00	
APP	301-100100		10/01/2024	100124A	100124					Cash-General					75.00
										SYSTEM GENERATED ENTRIES TOTAL				75.00	75.00
										JOURNAL 2025/04/11			TOTAL	150.00	150.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301	Potable wtr Replacement Fund	2025	4	11	10/01/2024			
	301-100100					Cash-General		75.00
	301-200000					Accounts Payable	75.00	
						FUND TOTAL	75.00	75.00
999	Pooled Cash	2025	4	11	10/01/2024			
	999-100100					Cash-General		75.00
	999-203010					Due to/Due FrmPotable wtr Rep1	75.00	
						FUND TOTAL	75.00	75.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
301	Potable wtr Replacement Fund		75.00
999	Pooled Cash	75.00	
	TOTAL	75.00	75.00

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
110700	09/10/2024	VOID	6733 LOS ANGELES COUNTY SHERIFF'S DEPA	SMALL CLAIM B	08/27/2024			-50.00
	Invoice: SMALL CLAIM B				SHEHROZ NADIM AKRAM - SMALL CLAIM			
				-50.00 101	117046		28501 Canwood St. Agoura	
							CHECK 110700 TOTAL:	-50.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-50.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	50.00	
							*** GRAND TOTAL ***	-50.00

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	4		37								
APP	101-200000		10/01/2024	110700	100124			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			50.00
APP	999-100100		10/01/2024	110700	100124			Cash-General AP CASH DISBURSEMENTS JOURNAL		50.00	
GENERAL LEDGER TOTAL										50.00	50.00
APP	999-201010		10/01/2024	091024A	100124			Due to/Due Frm Potable Wtr Ops			50.00
APP	101-100100		10/01/2024	091024A	100124			Cash-General		50.00	
SYSTEM GENERATED ENTRIES TOTAL										50.00	50.00
JOURNAL 2025/04/37 TOTAL										100.00	100.00

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	4	37	10/01/2024			
	101-100100					Cash-General	50.00	
	101-200000					Accounts Payable		50.00
						FUND TOTAL	50.00	50.00
999	Pooled Cash	2025	4	37	10/01/2024			
	999-100100					Cash-General	50.00	
	999-201010					Due to/Due Frm Potable Wtr Ops		50.00
						FUND TOTAL	50.00	50.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		50.00
999	Pooled Cash	50.00	
	TOTAL	50.00	50.00

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
311	09/17/2024	VOID	9067 AUSTIN-MAC, INC.	33129	07/12/2024	2240018		-127,876.00
			Invoice: 33129					
				-127,876.00	751820	551000		
							CHECK	
							311 TOTAL:	-127,876.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-127,876.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	127,876.00	
							*** GRAND TOTAL ***	-127,876.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	4	63													
APP	751-200000			10/07/2024	311		100724				Accounts Payable				127,876.00
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			10/07/2024	311		100724				Cash-General			127,876.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			127,876.00	127,876.00
APP	999-207510			10/07/2024	091724		100724				Due to/Due FromJPA Operations				127,876.00
APP	751-100100			10/07/2024	091724		100724				Cash-General			127,876.00	
											SYSTEM GENERATED ENTRIES TOTAL			127,876.00	127,876.00
											JOURNAL 2025/04/63		TOTAL	255,752.00	255,752.00

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	4	63	10/07/2024			
	751-100100					Cash-General	127,876.00	
	751-200000					Accounts Payable		127,876.00
						FUND TOTAL	127,876.00	127,876.00
999	Pooled Cash	2025	4	63	10/07/2024			
	999-100100					Cash-General	127,876.00	
	999-207510					Due to/Due From JPA Operations		127,876.00
						FUND TOTAL	127,876.00	127,876.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
751	JPA Operations		127,876.00
999	Pooled Cash	127,876.00	
TOTAL		127,876.00	127,876.00

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK	337 TOTAL: 6,322.11
342	10/08/2024	PRTD	2814 MCMaster-CARR SUPPLY CO	33281090	09/13/2024		100824	205.63
Invoice: 33281090				205.63	701001	551000	BLACKENER KIT Supplies/Material	
Invoice: 33358517							09/16/2024	100824 85.17
Invoice: 33051781							09/10/2024	100824 133.29
							CHECK	342 TOTAL: 424.09
343	10/08/2024	PRTD	7770 AUTOMATIONDIRECT.COM	16923614	09/05/2024		100824	580.35
Invoice: 16923614				580.35	101600	551000	ELECTRICAL SUPPLIES Supplies/Material	
							CHECK	343 TOTAL: 580.35
344	10/08/2024	PRTD	18914 WECK LABORATORIES, INC.	W4I0353	09/06/2024		100824	29.16
Invoice: W4I0353				29.16	701341	551500	DIONIZED WATER Outside Services	
Invoice: W4I0355							09/06/2024	100824 153.89
Invoice: W4I0354							09/06/2024	100824 38.50
Invoice: W4I1480							09/18/2024	100824 111.96
Invoice: W4I1342							09/18/2024	100824 111.96
							CHECK	344 TOTAL: 445.47
345	10/08/2024	PRTD	30387 CINTAS CORPORATION NO. 3	4188176808	04/02/2024		100824	93.56
Invoice: 4188176808				29.47	101600	551000	APRIL 2024 UNIFORMS/MATS/TOWELS Supplies/Material	
				64.09	701999	731600	Uniforms	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 345 TOTAL:	93.56
110845	10/08/2024	PRTD	19269 ACC BUSINESS	242587018	09/27/2024		100824	1,041.49
			Invoice: 242587018				INTERNET SVCS 8/11-9/10/24	
				104.15 101600	540520		Telephone	
				104.15 751820	540520		Telephone	
				312.45 751810	540520		Telephone	
				260.37 701001	540520		Telephone	
				260.37 701002	540520		Telephone	
							CHECK 110845 TOTAL:	1,041.49
110846	10/08/2024	PRTD	30339 ALESHIRE & WYNDER, LLP	LVMWD/AUGUST'24	09/19/2024		100824	17,471.95
			Invoice: LVMWD/AUGUST'24				LEGAL SERVICES - AUGUST 2024	
				1,297.00 754440	900000		Capital Asset Expenses	
				8,526.00 701121	650000		Legal Services	
				4,320.65 701122	687200		Outside Services	
				2,465.10 701122	687200		Outside Services	
				863.20 701122	687200		Outside Services	
							CHECK 110846 TOTAL:	17,471.95
110847	10/08/2024	PRTD	2526 APPLIED INDUSTRIAL TECHNOLOGIES	7030497297	09/13/2024		100824	515.27
			Invoice: 7030497297				HYPRO FILTER ELLEMENT	
				515.27 751810	551000		Supplies/Material	
							CHECK 110847 TOTAL:	515.27
110848	10/08/2024	PRTD	2404 ASTRA BACKFLOW INC	293249	09/11/2024		100824	300.00
			Invoice: 293249				BLACKFLOW TEST EQUIP CALIBRATION FEE	
				300.00 701226	551500		Outside Services	
							CHECK 110848 TOTAL:	300.00
110849	10/08/2024	PRTD	2869 AT&T	21506905/092024	09/20/2024		100824	227.91
			Invoice: 21506905/092024				SVCS 9/20-10/19/24 ACT#818 341-2150 690 5	
				227.91 101106	540520		Telephone	
			AT&T	21506905/082024	08/20/2024		100824	229.05
			Invoice: 21506905/082024				SVCS 8/20-9/19/24 ACT# 818 341-2150 690 5	
				229.05 101106	540520		Telephone	
							CHECK 110849 TOTAL:	456.96

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
110850	10/08/2024	PRTD	30926 BEST VERSION MEDIA LLC	E-358223	09/24/2024		100824	8,268.00
			Invoice: E-358223				PRINT AD-FULL STANDARD NOVEMBER 2024-OCTOBER 2025 Public Education Programs	
				8,268.00 701230 660400			CHECK 110850 TOTAL:	8,268.00
110851	10/08/2024	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	9015456	08/31/2024		100824	14,245.75
			Invoice: 9015456				LANDSCAPE SRVCS AUGUST 2024	
				3,271.37 701001 551500			Outside Services	
				1,837.13 751820 551800			Building Maintenance	
				3,843.60 751810 551800			Building Maintenance	
				4,191.15 101600 551800			Building Maintenance	
				336.50 101200 551500			Outside Services	
				301.00 130100 551500			Outside Services	
				390.00 751200 541500			Outside Services	
				75.00 751200 541500			Outside Services	
							CHECK 110851 TOTAL:	14,245.75
110852	10/08/2024	PRTD	20655 CANNON CORPORATION	89589	09/10/2024		100824	15,657.50
			Invoice: 89589				JED SMITH, MCCOY TNK REHAB AUGUST 2024 Capital Asset Expenses	
				15,657.50 301440 900000				
			Invoice: 89727				09/17/2024 100824	48,387.00
			CANNON CORPORATION	89727			CM SRVS MALIBOU LAKE SPHN RPLCMNT AUGUST 2024 Capital Asset Expenses	
				48,387.00 754440 900000				
							CHECK 110852 TOTAL:	64,044.50
110853	10/08/2024	PRTD	30050 CANON FINANCIAL SERVICES, INC.	35174364	09/12/2024		100824	677.81
			Invoice: 35174364				SEPTEMBER 2024 CANON COPER LEASE Equip Rental	
				677.81 701420 620500				
							CHECK 110853 TOTAL:	677.81
110854	10/08/2024	PRTD	2601 DELL COMPUTER CORP.	10770666423	09/09/2024		100824	290.38
			Invoice: 10770666423				MONITOR Capital outlay	
				290.38 701420 543000				
							CHECK 110854 TOTAL:	290.38
110855	10/08/2024	PRTD	30593 DION & SONS, INC	V211023	09/17/2024		100824	304.98
			Invoice: V211023				89 GAL RED DYE DIESEL - RANCHO Fuel	
				304.98 751820 541010				
			DION & SONS, INC	V211024	09/17/2024		100824	1,322.15

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: V211024				1,322.15	751830	541010		
							INVOICE DTL DESC	
				414.40			414.40 GAL RED DYE DIESEL - RANCHO Fuel	
							CHECK 110855 TOTAL:	1,627.13
110856	10/08/2024	PRTD	7257 DIRECTV, INC.	012036139X240923	09/23/2024		100824	16.00
Invoice: 012036139X240923				16.00	701002	551500	TV ACCESS FEE 9/22-10/21/24 Outside Services	
							CHECK 110856 TOTAL:	16.00
110857	10/08/2024	PRTD	2660 FISHER SCIENTIFIC	5286500	09/11/2024		100824	142.43
Invoice: 5286500				142.43	701341	551000	SULFURIC ACID Supplies/Material	
							CHECK 110857 TOTAL:	142.43
110858	10/08/2024	PRTD	6770 G.I. INDUSTRIES	2563482-0283-7	10/01/2024		100824	228.25
Invoice: 2563482-0283-7				228.25	101600	551800	DISP WLK OCTOBER 2024 Building Maintenance	
Invoice: 0049593-0283-9				875.00	751810	541500	DISP TAPIA GRIT SEPTEMBER 2024 Outside Services	
Invoice: 0050066-0283-2				700.00	751810	541500	DISP TAPIA GRIT OCTOBER 2024 Outside Services	
Invoice: 3133065-0283-9				303.89	701001	551500	DISP HQ & SHOP OCTOBER 2024 Outside Services	
				617.00	701002	551500	Outside Services	
Invoice: 0050054-0283-8				861.52	751810	551800	DISP TAPIA OCTOBER 2024 Building Maintenance	
Invoice: 3133205-0283-1				692.13	701002	551500	25 YD ROLLOFF DISP 9/16-9/30/24 Outside Services	
Invoice: 0050312-0283-0				695.52	751810	541500	DISP TAPIA RAGS 9/16-9/30/24 Outside Services	
							CHECK 110858 TOTAL:	4,973.31

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
110859	10/08/2024	PRTD	2701 GRAINGER	9236438884	09/03/2024		100824	328.34
				Invoice: 9236438884				
				328.34 701326 572500	ELECTRICAL SUPPLIES			
					Genl Supplies/Small Tools			
			GRAINGER	9228635042	08/26/2024		100824	152.77
				Invoice: 9228635042				
				152.77 701325 551000	WIPER BLADE			
					Supplies/Material			
			GRAINGER	9237753786	09/04/2024		100824	53.60
				Invoice: 9237753786				
				53.60 101900 572500	WHEEL CLEANER			
					Genl Supplies/Small Tools			
			GRAINGER	9233074930	08/29/2024		100824	1,103.83
				Invoice: 9233074930				
				1,103.83 701321 572500	WRENCH			
					Genl Supplies/Small Tools			
			GRAINGER	9227362218	08/23/2024		100824	254.83
				Invoice: 9227362218				
				254.83 701326 572500	WIRE MARKER BOOK			
					Genl Supplies/Small Tools			
			GRAINGER	9227423192	08/23/2024		100824	110.30
				Invoice: 9227423192				
				110.30 101100 551000	LOCKBOX, PADLOCK			
					Supplies/Material			
			GRAINGER	9230524317	08/27/2024		100824	672.47
				Invoice: 9230524317				
				672.47 701321 572500	FACILITY SUPPLIES			
					Genl Supplies/Small Tools			
			GRAINGER	9243245611	09/10/2024		100824	-108.63
				Invoice: 9243245611				
				-108.63 701321 572500	CM FOR INV 9230524317			
					Genl Supplies/Small Tools			
			GRAINGER	9233393371	08/29/2024		100824	139.05
				Invoice: 9233393371				
				139.05 701321 572500	FACILITY SUPPLIES			
					Genl Supplies/Small Tools			
			GRAINGER	9226107580	08/22/2024		100824	585.29
				Invoice: 9226107580				
				585.29 701002 551000	FILE CABINET			
					Supplies/Material			
			GRAINGER	9222484611	08/20/2024		100824	187.71
				Invoice: 9222484611				
				187.71 130100 551000	WIRE LEADS			
					Supplies/Material			
					CHECK		110859 TOTAL:	3,479.56
110860	10/08/2024	PRTD	18594 HAROLD BECK & SONS, INC	340153	09/12/2024		100824	3,876.47
				Invoice: 340153				
				3,876.47 751810 551000	DCM-3 DIGITAL CONTROL MODULE			
					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	110860	TOTAL:	3,876.47
110861	10/08/2024	PRTD	4525 HARRINGTON INDUSTRIAL PLASTICS IN	005E4367	09/11/2024		100824	496.97
		Invoice: 005E4367		496.97 751810 551000	PARTS FOR CHEMICAL DOSING AREA Supplies/Material			
					CHECK	110861	TOTAL:	496.97
110862	10/08/2024	PRTD	4144 INTERSTATE BATTERY SYSTEMS	30254270	07/22/2024		100824	139.63
		Invoice: 30254270		139.63 701325 551000	BATTERIES FOR INVENTORY Supplies/Material			
		Invoice: 130033219		INTERSTATE BATTERY SYSTEMS 130033219	08/13/2024		100824	171.38
				171.38 701325 551000	BATTERIES FOR INVENTORY Supplies/Material			
		Invoice: 130033552		INTERSTATE BATTERY SYSTEMS 130033552	09/09/2024		100824	322.76
				322.76 701325 551000	BATTERIES FOR INVENTORY Supplies/Material			
					CHECK	110862	TOTAL:	633.77
110863	10/08/2024	PRTD	30553 KEYSTONE STRATEGIC PLANNING, LLC	3193	09/19/2024		100824	1,820.00
		Invoice: 3193		1,820.00 701 231500	CEQA INITIAL STUDY 8/6-8/21/24 Developer Deposits			
					CHECK	110863	TOTAL:	1,820.00
110864	10/08/2024	PRTD	20841 LIGHTHOUSE SERVICES, INC.	1051988	08/01/2024		100824	683.25
		Invoice: 1051988		683.25 701410 622000	COMPLIANCE HOTLINE ANNUAL FEE 9/1/24-9/1/25 Outside Services			
					CHECK	110864	TOTAL:	683.25
110865	10/08/2024	PRTD	2793 LISTER RENTS INC	170157.1.2	09/10/2024		100824	285.83
		Invoice: 170157.1.2		285.83 101700 551000	CONCRETE MIXER RENTAL & SLURRY Supplies/Material			
		Invoice: 170038.1.2		LISTER RENTS INC 170038.1.2	09/03/2024		100824	265.45
				265.45 101700 551000	CONCRETE MIXER RENTAL & SLURRY Supplies/Material			
					CHECK	110865	TOTAL:	551.28

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									
110866	10/08/2024	PRTD	30519 NATIONAL OILWELL VARCO, L.P.	042305085	04/20/2023	2230159	100824	19,606.24	
			Invoice: 042305085	19,606.24 751820 551000			MOYNO PUMP REPLACEMENT AT RANCHO Supplies/Material		
			Invoice: 042302510	NATIONAL OILWELL VARCO, L.P. 042302510	02/27/2023	2230098	100824	18,866.00	
				18,866.00 751820 551000			MOYNO PUMP AT RANCHO Supplies/Material		
			Invoice: 042302511	NATIONAL OILWELL VARCO, L.P. 042302511	02/27/2023	2230098	100824	284.52	
				284.52 751820 551000			FREIGHT MOYNO PUMP AT RANCHO Supplies/Material		
								CHECK 110866 TOTAL:	38,756.76
110867	10/08/2024	PRTD	16687 NEWBURY PARK TREE SERVICE, INC.	16187	08/26/2024		100824	5,130.00	
			Invoice: 16187	5,130.00 701223 551500			TREE SERVICE BALLER TANK 8/23/24 Outside Services		
								CHECK 110867 TOTAL:	5,130.00
110868	10/08/2024	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	384064445001	09/10/2024		100824	144.13	
			Invoice: 384064445001	144.13 701410 620000			BINDERS, STAPLER Forms, Supplies And Postage		
			Invoice: 384034969001	ODP BUSINESS SOLUTIONS LLC 384034969001	09/11/2024		100824	63.37	
				63.37 701410 620000			POST-IT, WIPES Forms, Supplies And Postage		
			Invoice: 385051107001	ODP BUSINESS SOLUTIONS LLC 385051107001	09/12/2024		100824	11.33	
				11.33 701410 620000			NOTEPAD Forms, Supplies And Postage		
								CHECK 110868 TOTAL:	218.83
110869	10/08/2024	PRTD	30565 PB LOADER CORPORATION	IN0021823	09/12/2024	2230149	100824	226,068.03	
			Invoice: IN0021823	226,068.03 301 188000			PB LOADER DUMP BODY VIN#3ALAC5FE7RDVE7671 Construction in Progress		
								CHECK 110869 TOTAL:	226,068.03
110870	10/08/2024	PRTD	30563 PENCCO, INC.	106085	09/16/2024		100824	13,841.37	
			Invoice: 106085	13,841.37 751810 541050			49,060 LBS FERRIC CHLORIDE Ferrous Chloride		
								CHECK 110870 TOTAL:	13,841.37

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								
110871	10/08/2024	PRTD	30458 PIONEER AMERICAS, LLC	10728 900467641	09/17/2024		100824	10,637.16
				10,637.16 751810 541014	4,952 GAL SODIUM HYPOCHLORITE			
					Sodium Hypochlorite			
			30458 PIONEER AMERICAS, LLC	10728 900465780	09/12/2024		100824	10,491.09
				10,491.09 751810 541014	4,884 GAL SODIUM HYPOCHLORITE			
					Sodium Hypochlorite			
					CHECK		110871 TOTAL:	21,128.25
110872	10/08/2024	PRTD	30621 RINGCENTRAL, INC.	CD_000914305	09/18/2024		100824	3,931.50
				3,931.50 701420 621500	MONTHLY SUBSCRIPTION 9/17-10/16/24			
					System Support and Maintenance			
					CHECK		110872 TOTAL:	3,931.50
110873	10/08/2024	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1050876	09/16/2024		100824	46.16
				46.16 701001 551000	ELECTRICAL SUPPLIES			
					Supplies/Material			
			4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1050419	09/11/2024		100824	202.97
				202.97 101100 551000	ELECTRICAL SUPPLIES			
					Supplies/Material			
					CHECK		110873 TOTAL:	249.13
110874	10/08/2024	PRTD	30843 RS AMERICAS, INC.	9019843557	09/12/2024		100824	7.62
				7.62 701326 551000	BATTERY HOLDER			
					Supplies/Material			
					CHECK		110874 TOTAL:	7.62
110875	10/08/2024	PRTD	20583 RT LAWRENCE CORPORATION	49221	09/10/2024		100824	2,932.79
				2,932.79 701221 622000	LOCKBOX FEE AUGUST 2024			
					Outside Services			
					CHECK		110875 TOTAL:	2,932.79
110876	10/08/2024	PRTD	30020 SOUTHERN CA EDISON	11884/092324	09/23/2024		100824	271,173.44
				51.29 101100 540510	JULY-SEPTEMBER 2024 BILLING CREDITS & NET USAGE			
				16,712.98 101101 540510	Energy			
				8,283.91 101102 540510	Energy			
				21,037.84 101103 540510	Energy			
				4,250.15 101104 540510	Energy			
				510.96 101105 540510	Energy			

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
	1,681.09	101107	540510		Energy		
	6,088.21	101108	540510		Energy		
	279.17	101109	540510		Energy		
	3,391.37	101110	540510		Energy		
	428.73	101112	540510		Energy		
	10,653.11	101113	540510		Energy		
	1,138.61	101114	540510		Energy		
	934.92	101115	540510		Energy		
	804.90	101116	540510		Energy		
	1,062.03	101117	540510		Energy		
	3,594.96	101118	540510		Energy		
	574.11	101119	540510		Energy		
	2,003.31	101120	540510		Energy		
	825.94	101121	540510		Energy		
	923.99	101122	540510		Energy		
	1,988.46	101123	540510		Energy		
	994.22	101124	540510		Energy		
	142.67	101202	540510		Energy		
	290.78	101204	540510		Energy		
	19.82	101209	540510		Energy		
	17.91	101211	540510		Energy		
	22.25	101212	540510		Energy		
	29.31	101220	540510		Energy		
	25.14	101221	540510		Energy		
	40.10	101222	540510		Energy		
	26,151.44	101600	540510		Energy		
	27.14	101700	540510		Energy		
	966.54	102100	540510		Energy		
	10,167.88	130100	540510		Energy		
	16,206.19	701001	540510		Energy		
	524.85	701002	540510		Energy		
	43.42	701326	540510		Energy		
	182.88	751125	540510		Energy		
	44,193.08	751126	540510		Energy		
	1,477.75	751224	540510		Energy		
	68,120.23	751810	540510		Energy		
	15.70	751820	540510		Energy		
	105.24	751810	678800		District Sprayfield		
	14,167.63	751830	540510		Energy		
	21.23	751810	678900		005 Discharge		
				CHECK	110876 TOTAL:	271,173.44	
110877	10/08/2024	PRTD	2957	SOUTHERN CALIFORNIA EDISON (M-BIL 90504/092624	09/26/2024	100824	1,418.91
	Invoice: 90504/092624				N. CYN P/S 7/31-8/28/24	1,610 KH	
			1,418.91	751810	678800	District Sprayfield	
	Invoice: 57161/092324			SOUTHERN CALIFORNIA EDISON (M-BIL 57161/092324	09/23/2024	100824	54,574.20
					RLV COMPOST PLNT 8/22-9/22/24	222,034 KH	
			54,574.20	751820	540510	Energy	

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	4	87													
APP	701-200000			10/08/2024	100824		100824				Accounts Payable			122,448.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			10/08/2024	100824		100824				Cash-General				967,548.11
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			10/08/2024	100824		100824				Accounts Payable			391,882.54	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			10/08/2024	100824		100824				Accounts Payable			150,184.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			10/08/2024	100824		100824				Accounts Payable			49,684.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			10/08/2024	100824		100824				Accounts Payable			10,656.59	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			10/08/2024	100824		100824				Accounts Payable			241,725.53	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			10/08/2024	100824		100824				Accounts Payable			966.54	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			967,548.11	967,548.11
APP	999-207010			10/08/2024	100824		100824				Due to/Due FromInternal Svs			122,448.00	
											Cash-General				122,448.00
APP	701-100100			10/08/2024	100824		100824				Due to/Due FromJPA Operations			391,882.54	
											Cash-General				391,882.54
APP	999-207510			10/08/2024	100824		100824				Due to/Due Frm Potable Wtr Ops			150,184.91	
											Cash-General				150,184.91
APP	751-100100			10/08/2024	100824		100824				Due to/Due FromJPA Replacement			49,684.00	
											Cash-General				49,684.00
APP	999-201010			10/08/2024	100824		100824				Due to/Due FrmSanitation Ops			10,656.59	
											Cash-General				10,656.59
APP	101-100100			10/08/2024	100824		100824				Due to/Due FrmPotable Wtr Repl			241,725.53	
											Cash-General				241,725.53
APP	999-203010			10/08/2024	100824		100824				Due to/Due Frm Recl Wtr Ops			966.54	
											Cash-General				966.54
APP	301-100100			10/08/2024	100824		100824								
APP	999-201020			10/08/2024	100824		100824								
APP	102-100100														

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	10/08/2024	100824	100824						
SYSTEM GENERATED ENTRIES TOTAL								967,548.11	967,548.11
JOURNAL 2025/04/87						TOTAL		1,935,096.22	1,935,096.22

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 4	87	10/08/2024	Cash-General		150,184.91
				Accounts Payable	150,184.91	
				FUND TOTAL	150,184.91	150,184.91
102 Recycled Water Operations 102-100100 102-200000	2025 4	87	10/08/2024	Cash-General		966.54
				Accounts Payable	966.54	
				FUND TOTAL	966.54	966.54
130 Sanitation Operations 130-100100 130-200000	2025 4	87	10/08/2024	Cash-General		10,656.59
				Accounts Payable	10,656.59	
				FUND TOTAL	10,656.59	10,656.59
301 Potable Wtr Replacement Fund 301-100100 301-200000	2025 4	87	10/08/2024	Cash-General		241,725.53
				Accounts Payable	241,725.53	
				FUND TOTAL	241,725.53	241,725.53
701 Internal Service Fund 701-100100 701-200000	2025 4	87	10/08/2024	Cash-General		122,448.00
				Accounts Payable	122,448.00	
				FUND TOTAL	122,448.00	122,448.00
751 JPA Operations 751-100100 751-200000	2025 4	87	10/08/2024	Cash-General		391,882.54
				Accounts Payable	391,882.54	
				FUND TOTAL	391,882.54	391,882.54
754 JPA Replacement 754-100100 754-200000	2025 4	87	10/08/2024	Cash-General		49,684.00
				Accounts Payable	49,684.00	
				FUND TOTAL	49,684.00	49,684.00
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-203010 999-207010	2025 4	87	10/08/2024	Cash-General		967,548.11
				Due to/Due Frm Potable Wtr Ops	150,184.91	
				Due to/Due Frm Recl Wtr Ops	966.54	
				Due to/Due Frm Sanitation Ops	10,656.59	
				Due to/Due Frm Potable Wtr Repl	241,725.53	
				Due to/Due From Internal Svs	122,448.00	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-207510				Due to/Due FromJPA Operations	391,882.54	
999-207540				Due to/Due FromJPA Replacement	49,684.00	
				FUND TOTAL	967,548.11	967,548.11

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		150,184.91
102	Recycled Water Operations		966.54
130	Sanitation Operations		10,656.59
301	Potable Wtr Replacement Fund		241,725.53
701	Internal Service Fund		122,448.00
751	JPA Operations		391,882.54
754	JPA Replacement		49,684.00
999	Pooled Cash		
		967,548.11	
	TOTAL	967,548.11	967,548.11

** 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
110885	10/08/2024	PRTD	30706 CEM ENTERPRISES, INC.	1323	10/02/2024	2250059	100824B	10,652.67
	Invoice: 1323							
				10,652.67	751840	660400		
							PURE BEER EVENT 10/10/24	
							Public Education Programs	
							CHECK 110885 TOTAL:	10,652.67
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		10,652.67
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	10,652.67	
							*** GRAND TOTAL ***	10,652.67

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	4	90													
APP	751-200000		10/08/2024	100824B	100824					Accounts Payable				10,652.67	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		10/08/2024	100824B	100824					Cash-General					10,652.67
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				10,652.67	10,652.67
APP	999-207510		10/08/2024	100824B	100824					Due to/Due FromJPA Operations				10,652.67	
APP	751-100100		10/08/2024	100824B	100824					Cash-General					10,652.67
										SYSTEM GENERATED ENTRIES TOTAL				10,652.67	10,652.67
										JOURNAL 2025/04/90			TOTAL	21,305.34	21,305.34

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	4	90	10/08/2024			
	751-100100					Cash-General		10,652.67
	751-200000					Accounts Payable	10,652.67	
						FUND TOTAL	10,652.67	10,652.67
999	Pooled Cash	2025	4	90	10/08/2024			
	999-100100					Cash-General		10,652.67
	999-207510					Due to/Due From JPA Operations	10,652.67	
						FUND TOTAL	10,652.67	10,652.67

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
751	JPA Operations		10,652.67
999	Pooled Cash	10,652.67	
TOTAL		10,652.67	10,652.67

** 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
349	10/15/2024	EFT	2654 FAMCON PIPE	S100131874.004	09/26/2024	2250010	101524	2,348.78
			Invoice: S100131874.004					
				2,348.78 701	132000			
			FAMCON PIPE	S100136812.001	09/26/2024	2250051	101524	7,674.86
			Invoice: S100136812.001					
				394.20 101900	572500			
				7,280.66 701	132000			
			FAMCON PIPE	S100135216.001	09/23/2024	2250039	101524	61,565.86
			Invoice: S100135216.001					
				61,565.86 701	132000			
							CHECK 349 TOTAL:	71,589.50
350	10/15/2024	EFT	20856 INTERNATIONAL PRINTING & TYPESETT	23412	09/12/2024		101524	262.80
			Invoice: 23412					
				262.80 701410	620000			
							CHECK 350 TOTAL:	262.80
351	10/15/2024	EFT	19685 W. LITTEN INC.	24038	09/23/2024		101524	7,858.80
			Invoice: 24038					
				7,858.80 751810	678800			
							CHECK 351 TOTAL:	7,858.80
352	10/15/2024	EFT	30420 WEST YOST & ASSOCIATES, INC	2059512	09/04/2024		101524	21,781.75
			Invoice: 2059512					
				21,781.75 701210	651600			
							CHECK 352 TOTAL:	21,781.75
355	10/15/2024	PRTD	2814 MCMASTER-CARR SUPPLY CO	33426927	09/17/2024		101524	381.89
			Invoice: 33426927					
				381.89 101600	541000			
			MCMASTER-CARR SUPPLY CO	33800128	09/24/2024		101524	685.17
			Invoice: 33800128					
				685.17 751820	551000			
			MCMASTER-CARR SUPPLY CO	701001-5510	09/30/2024		101524	60.13
			Invoice: 701001-5510					
				60.13 701001	551000			
							CHECK 355 TOTAL:	1,127.19

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
110890	10/15/2024	PRTD	6777 CAL-COAST MACHINERY	930006	09/19/2024		101524	1,002.35
			Invoice: 930006					
				1,002.35 751810 678800				
							TRACTOR SRV 9/19/24 District Sprayfield	
							CHECK 110890 TOTAL:	1,002.35
110891	10/15/2024	PRTD	20655 CANNON CORPORATION	89812	10/03/2024		101524	40,515.00
			Invoice: 89812					
				40,515.00 754440 900000				
							CM SRVS MALIBOU LAKE SPHN RPLCMNT SEPTEMBER 2024 Capital Asset Expenses	
							CHECK 110891 TOTAL:	40,515.00
110892	10/15/2024	PRTD	2583 CHARLES P CROWLEY CO. INC.	33088	09/18/2024	2250042	101524	5,234.59
			Invoice: 33088					
				5,234.59 101600 551000				
							PULSAR FEEDER KIT Supplies/Material	
							CHECK 110892 TOTAL:	5,234.59
110893	10/15/2024	PRTD	19270 COMMUNICATIONS RELAY, LLC	61099	10/01/2024		101524	1,118.39
			Invoice: 61099					
				1,118.39 701420 540520				
							CASTRO PEAK RENT OCTOBER 2024 Telephone	
							CHECK 110893 TOTAL:	1,118.39
110894	10/15/2024	PRTD	19025 EMPIRE SAFETY & SUPPLY	0125228-IN	09/20/2024	2250024	101524	254.92
			Invoice: 0125228-IN					
				254.92 701 132000				
							COOLER RACK Storeroom & Truck Inventory	
							CHECK 110894 TOTAL:	254.92
110895	10/15/2024	PRTD	2658 FEDERAL EXPRESS CORP	8-626-51262	09/20/2024		101524	156.04
			Invoice: 8-626-51262					
				156.04 751750 571520				
							MAILING TO TRUSSEL TECH Other Laboratory Serv	
							CHECK 110895 TOTAL:	156.04
110896	10/15/2024	PRTD	2661 FLO-SYSTEMS INC	F19479-24V125	09/05/2024	2250026	101524	8,770.57
			Invoice: F19479-24V125					
				8,770.57 130100 551000				
							FACILITY SUPPLIES Supplies/Material	
							CHECK 110896 TOTAL:	8,770.57

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
110897	10/15/2024	PRTD	6770 G.I. INDUSTRIES	3133063-0283-4	10/01/2024		101524	111.12
			Invoice: 3133063-0283-4	111.12 751820 551800	DISP RLV FARM OCTOBER 2024 Building Maintenance			
			Invoice: 3133064-0283-2	111.12 751830 551500	DISP RLV FARM OCTOBER 2024 outside Services			
			Invoice: 3133206-0283-9	343.26 751820 551800	25 YD ROLL OFF 3700 LV 9/16-9/30/24 Building Maintenance			
							CHECK 110897 TOTAL:	565.50
110898	10/15/2024	PRTD	2701 GRAINGER	9243245603	09/10/2024		101524	55.58
			Invoice: 9243245603	55.58 701325 551000	WIPER BLADE Supplies/Material			
			Invoice: 9238969415	67.54 751820 551000	V-BELT Supplies/Material			
			Invoice: 9238832191	214.58 701321 572500	FACILITY SUPPLIES Genl Supplies/Small Tools			
			Invoice: 9254012355	1,398.60 101900 572500	WAREHOUSE SUPPLIES Genl Supplies/Small Tools			
			Invoice: 9244118684	699.39 751810 551000	SMART UPS Supplies/Material			
							CHECK 110898 TOTAL:	2,435.69
110899	10/15/2024	PRTD	2705 HACH COMPANY	14195389	09/20/2024		101524	1,378.72
			Invoice: 14195389	1,378.72 101600 541000	CALIBRATION SET, FLOW REGULATOR KIT Supplies/Material			
							CHECK 110899 TOTAL:	1,378.72
110900	10/15/2024	PRTD	30809 K.C. RESTORATION CO., INC.	660-4	09/24/2024		101524	8,903.36
			Invoice: 660-4	8,903.36 301440 900000	PAINTING BOARDROOM 9/19/24 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 110900 TOTAL:	8,903.36
110901	10/15/2024	PRTD	30591 KENT, DOUGLAS G	092324	09/23/2024		101524	700.00
			Invoice: 092324				FIRESCAPING WKSHP SPEAKER FEE	
				700.00	701223	622000	Outside Services	
							CHECK 110901 TOTAL:	700.00
110902	10/15/2024	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	45317012	09/22/2024		101524	399.86
			Invoice: 45317012				CYLINDER RENTAL 8/20-9/20/24	
				399.86	101100	541000	Supplies/Material	
							CHECK 110902 TOTAL:	399.86
110903	10/15/2024	PRTD	19956 M6 CONSULTING, INC.	3651	09/17/2024		101524	5,012.50
			Invoice: 3651				FUNDING APPLICATION FOR SCW PROGRAM	
				5,012.50	701350	622000	Outside Services	
							CHECK 110903 TOTAL:	5,012.50
110904	10/15/2024	PRTD	30556 MALLORY SAFETY & SUPPLY LLC	5993225	09/16/2024		101524	614.52
			Invoice: 5993225				METHANE, NITROGEN BAL	
				614.52	751810	551000	Supplies/Material	
							CHECK 110904 TOTAL:	614.52
110905	10/15/2024	PRTD	14322 MILES CHEMICAL COMPANY, INC	726099	09/18/2024		101524	1,199.90
			Invoice: 726099				5-GAL CAPTOR, 52 LB CAUSTIC SODA LIQUID	
				1,199.90	751750	541000	Supplies	
							CHECK 110905 TOTAL:	1,199.90
110906	10/15/2024	PRTD	30590 NBS GOVERNMENT FINANCE GROUP	202409-3137	09/20/2024		101524	2,669.63
			Invoice: 202409-3137				STANDBY CHARGE 10/1-12/31/24	
				2,669.63	301001	713100	Standby Chg-Outside Svc	
							CHECK 110906 TOTAL:	2,669.63
110907	10/15/2024	PRTD	30895 NEDERMAN MIKROPUL LLC	CD170000940	08/27/2024		101524	4,997.00
			Invoice: CD170000940				SYSTEM ASSTMNT/RETROFIT APPRAISAL	
				4,997.00	754440	900000	Capital Asset Expenses	
							CHECK 110907 TOTAL:	4,997.00

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								
110908	10/15/2024	PRTD	30003 NV5, INC	408487	09/30/2024		101524	1,978.50
			Invoice: 408487					
				1,978.50	301440	900000		
							WATERLINE PROJECT AUGUST 2024 Capital Asset Expenses	
							CHECK 110908 TOTAL:	1,978.50
110909	10/15/2024	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	385051464001	09/13/2024		101524	72.03
			Invoice: 385051464001					
				72.03	701410	620000		
							SIGN HOLDER PAPER Forms, Supplies And Postage	
							CHECK 110909 TOTAL:	72.03
110910	10/15/2024	PRTD	8506 PADRE ASSOCIATES, INC.	2024-2062	10/03/2024		101524	7,996.09
			Invoice: 2024-2062					
				7,996.09	754440	900000		
							MONITORING MALIBOU LAKE SPHN SEPTEMBER 2024 Capital Asset Expenses	
							CHECK 110910 TOTAL:	7,996.09
110911	10/15/2024	PRTD	2914 ROADSIDE LUMBER/HARDWARE	2409-874816	09/24/2024	2250053	101524	817.35
			Invoice: 2409-874816					
				817.35	701	132000		
							ASPHALT COLD PATCH Storeroom & Truck Inventory	
							CHECK 110911 TOTAL:	817.35
110912	10/15/2024	PRTD	9259 ROCK N ROLL-OFF, INC	454326	08/15/2024		101524	7,189.96
			Invoice: 454326					
				7,189.96	751820	551500		
							MULTIPLE SLUDGE P/U 8/15/24 Outside Services	
							CHECK 110912 TOTAL:	7,189.96
110913	10/15/2024	PRTD	20124 RON'S PORTABLE WELDING	6990	09/25/2024		101524	187.50
			Invoice: 6990					
				187.50	101700	551500		
							WELDING SVCS 9/25/24 Outside Services	
							CHECK 110913 TOTAL:	187.50
110914	10/15/2024	PRTD	17174 ROTH STAFFING COMPANIES, LP	16206601	09/27/2024		101524	1,580.02
			Invoice: 16206601					
				1,580.02	701440	622000		
							TEMP SRVCS 9/17-9/22/24 Outside Services	
							CHECK 110914 TOTAL:	1,580.02

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
110915	10/15/2024	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1051028	09/19/2024		101524	925.08
			Invoice: 9009-1051028	925.08 701001 551000	ELECTRICAL SUPPLIES Supplies/Material			
					CHECK		110915 TOTAL:	925.08
110916	10/15/2024	PRTD	30918 SAFETY-KLEEN SYSTEMS, INC.	95424914	09/10/2024		101524	470.24
			Invoice: 95424914	470.24 751810 551500	WASHER SERVICES 9/6/24 Outside Services			
			Invoice: 95424880	443.24 751820 551500	SAFETY-KLEEN SYSTEMS, INC. WASHER SERVICES 9/6/24 Outside Services		101524	443.24
					CHECK		110916 TOTAL:	913.48
110917	10/15/2024	PRTD	19169 SJM INDUSTRIAL RADIO	268417	09/20/2024		101524	3,679.16
			Invoice: 268417	3,679.16 701326 622500	MOTOROLA HANDHELD RADIOS Radio Maintenance Expense			
					CHECK		110917 TOTAL:	3,679.16
110918	10/15/2024	PRTD	2948 SMITH PIPE & SUPPLY	4187967	09/18/2024		101524	52.76
			Invoice: 4187967	52.76 751750 551000	30-GAL CATCHY CAN Supplies/Material			
					CHECK		110918 TOTAL:	52.76
110919	10/15/2024	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST	4426068	09/17/2024		101524	165.96
			Invoice: 4426068	165.96 101100 542000	ID #196863 FLAT FEE FY 24-25 Permits and Fees			
			Invoice: 4426067	165.89 101100 542000	SOUTH COAST AIR QUALITY MGMT DIST 4426067 ID #196862 FLAT FEE FY 24-25 Permits and Fees		101524	165.89
			Invoice: 4426066	165.96 101100 542000	SOUTH COAST AIR QUALITY MGMT DIST 4426066 ID #196861 FLAT FEE FY 24-25 Permits and Fees		101524	165.96
			Invoice: 4426065	165.96 101100 542000	SOUTH COAST AIR QUALITY MGMT DIST 4426065 ID #196859 FLAT FEE FY 24-25 Permits and Fees		101524	165.96
			Invoice: 4421545	541.04 101100 542000	SOUTH COAST AIR QUALITY MGMT DIST 4421545 ID #196863 ICE FY 24-25 Permits and Fees		101524	541.04

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								
110923	10/15/2024	PRTD	30534 TAIT ENVIRONMENTAL SERVICES, INC.	959667	08/31/2024		101524	1,280.00
			Invoice: 959667				TEST WATER RENDERED THRU 8/31/24 Outside Services	
				1,280.00	701325	551500		
							CHECK 110923 TOTAL:	1,280.00
110924	10/15/2024	PRTD	3035 VWR SCIENTIFIC	8817125464	09/18/2024		101524	72.41
			Invoice: 8817125464				LAB SUPPLIES Supplies/Material	
				72.41	701341	551000		
			Invoice: 8817129000				LAB SUPPLIES Supplies/Material	
				40.02	701341	551000		
			Invoice: 8817236717				LAB SUPPLIES Supplies/Material	
				2,470.19	701341	551000		
							CHECK 110924 TOTAL:	2,582.62
110925	10/15/2024	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1031150	09/09/2024		101524	275.00
			Invoice: 2-2-1031150				SAFETY FOOTWARE B.VOLLMAR Safety Equip	
				275.00	701331	623000		
							CHECK 110925 TOTAL:	275.00
							NUMBER OF CHECKS 46	
							*** CASH ACCOUNT TOTAL ***	580,848.56
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 42	479,355.71
							TOTAL EFT'S 4	101,492.85
							*** GRAND TOTAL ***	580,848.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	4	211													
APP	701-200000		10/15/2024	101524	101524					Accounts Payable				115,322.73	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		10/15/2024	101524	101524					Cash-General					580,848.56
										AP CASH DISBURSEMENTS JOURNAL					
APP	101-200000		10/15/2024	101524	101524					Accounts Payable				12,359.20	
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		10/15/2024	101524	101524					Accounts Payable				121,995.48	
										AP CASH DISBURSEMENTS JOURNAL					
APP	754-200000		10/15/2024	101524	101524					Accounts Payable				53,508.09	
										AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000		10/15/2024	101524	101524					Accounts Payable				8,770.57	
										AP CASH DISBURSEMENTS JOURNAL					
APP	301-200000		10/15/2024	101524	101524					Accounts Payable				268,892.49	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				580,848.56	580,848.56
APP	999-207010		10/15/2024	101524	101524					Due to/Due FromInternal Svcs				115,322.73	
										Cash-General					115,322.73
APP	701-100100		10/15/2024	101524	101524					Due to/Due Frm Potable Wtr Ops				12,359.20	
										Cash-General					12,359.20
APP	999-201010		10/15/2024	101524	101524					Due to/Due FromJPA Operations				121,995.48	
										Cash-General					121,995.48
APP	999-207510		10/15/2024	101524	101524					Due to/Due FromJPA Replacement				53,508.09	
										Cash-General					53,508.09
APP	751-100100		10/15/2024	101524	101524					Due to/Due FrmSanitation Ops				8,770.57	
										Cash-General					8,770.57
APP	999-201300		10/15/2024	101524	101524					Due to/Due FrmPotable Wtr Repl				268,892.49	
										Cash-General					268,892.49
APP	130-100100		10/15/2024	101524	101524					SYSTEM GENERATED ENTRIES TOTAL				580,848.56	580,848.56
										JOURNAL 2025/04/211 TOTAL				1,161,697.12	1,161,697.12

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2025 4	211	10/15/2024	Cash-General		12,359.20
				Accounts Payable	12,359.20	
				FUND TOTAL	12,359.20	12,359.20
130 Sanitation Operations 130-100100 130-200000	2025 4	211	10/15/2024	Cash-General		8,770.57
				Accounts Payable	8,770.57	
				FUND TOTAL	8,770.57	8,770.57
301 Potable wtr Replacement Fund 301-100100 301-200000	2025 4	211	10/15/2024	Cash-General		268,892.49
				Accounts Payable	268,892.49	
				FUND TOTAL	268,892.49	268,892.49
701 Internal Service Fund 701-100100 701-200000	2025 4	211	10/15/2024	Cash-General		115,322.73
				Accounts Payable	115,322.73	
				FUND TOTAL	115,322.73	115,322.73
751 JPA Operations 751-100100 751-200000	2025 4	211	10/15/2024	Cash-General		121,995.48
				Accounts Payable	121,995.48	
				FUND TOTAL	121,995.48	121,995.48
754 JPA Replacement 754-100100 754-200000	2025 4	211	10/15/2024	Cash-General		53,508.09
				Accounts Payable	53,508.09	
				FUND TOTAL	53,508.09	53,508.09
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2025 4	211	10/15/2024	Cash-General		580,848.56
				Due to/Due Frm Potable Wtr Ops	12,359.20	
				Due to/Due Frm Sanitation Ops	8,770.57	
				Due to/Due Frm Potable wtr Repl	268,892.49	
				Due to/Due From Internal Svs	115,322.73	
				Due to/Due From JPA Operations	121,995.48	
				Due to/Due From JPA Replacement	53,508.09	
				FUND TOTAL	580,848.56	580,848.56

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		12,359.20
130	Sanitation Operations		8,770.57
301	Potable Wtr Replacement Fund		268,892.49
701	Internal Service Fund		115,322.73
751	JPA Operations		121,995.48
754	JPA Replacement		53,508.09
999	Pooled Cash		
		580,848.56	
TOTAL		580,848.56	580,848.56

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
110926	10/15/2024	PRTD	30626 GARY BURNS	120623A	12/06/2023		101524B	90.78
			Invoice: 120623A					
				90.78	701112	601000	RE-ISSUE - SCWA MEETING 11/2/23 Directors' Conference Exp	
							CHECK 110926 TOTAL:	90.78
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	90.78
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	90.78	
							*** GRAND TOTAL ***	90.78

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	4	217									
APP 701-200000			10/15/2024	101524B	101524			Accounts Payable		90.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100			10/15/2024	101524B	101524			Cash-General			90.78
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		90.78	90.78
APP 999-207010			10/15/2024	101524B	101524			Due to/Due FromInternal Svs		90.78	
APP 701-100100			10/15/2024	101524B	101524			Cash-General			90.78
								SYSTEM GENERATED ENTRIES TOTAL		90.78	90.78
								JOURNAL 2025/04/217 TOTAL		181.56	181.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2025	4	217	10/15/2024			
	701-100100					Cash-General		90.78
	701-200000					Accounts Payable	90.78	
						FUND TOTAL	90.78	90.78
999	Pooled Cash	2025	4	217	10/15/2024			
	999-100100					Cash-General		90.78
	999-207010					Due to/Due From Internal Svs	90.78	
						FUND TOTAL	90.78	90.78

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701 Internal Service Fund			90.78
999 Pooled Cash		90.78	
	TOTAL	90.78	90.78

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	25067	TOTAL:	386.57
25068	10/08/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5144702	09/18/2024		100824A	7.50
	Invoice: 5144702			7.50 701002 540540	FIRE PRTC#7 8/8-9/9/24			
					Water			
					CHECK	25068	TOTAL:	7.50
25069	10/08/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5144703	09/18/2024		100824A	7.50
	Invoice: 5144703			7.50 701001 540540	FIRE PRTC#8 8/8-9/9/24			
					Water			
					CHECK	25069	TOTAL:	7.50
25070	10/08/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5144704	09/18/2024		100824A	424.16
	Invoice: 5144704			424.16 701002 540540	BLDG#2 8/8-9/9/24			
					Water			
					CHECK	25070	TOTAL:	424.16
25071	10/08/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5144705	09/18/2024		100824A	1,006.55
	Invoice: 5144705			1,006.55 701002 540540	BLDG#7 8/8-9/9/24			
					Water			
					CHECK	25071	TOTAL:	1,006.55
25072	10/08/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5147520	09/18/2024		100824A	67.32
	Invoice: 5147520			67.32 130100 540540	L/S#1 8/8-9/9/24			
					Water			
					CHECK	25072	TOTAL:	67.32
NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL ***								7,801.98
					COUNT	AMOUNT		
TOTAL MANUAL CHECKS					13	7,801.98		
*** GRAND TOTAL ***								7,801.98

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	4	89											
APP	101-200000				10/08/2024	100824A	100824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		67.32	
APP	999-100100				10/08/2024	100824A	100824			Cash-General			7,801.98
APP	130-200000				10/08/2024	100824A	100824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		139.31	
APP	751-200000				10/08/2024	100824A	100824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		5,763.07	
APP	701-200000				10/08/2024	100824A	100824			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,832.28	
GENERAL LEDGER TOTAL												7,801.98	7,801.98
APP	999-201010				10/08/2024	100824A	100824			Due to/Due Frm Potable Wtr Ops		67.32	
APP	101-100100				10/08/2024	100824A	100824			Cash-General			67.32
APP	999-201300				10/08/2024	100824A	100824			Due to/Due Frm Sanitation Ops		139.31	
APP	130-100100				10/08/2024	100824A	100824			Cash-General			139.31
APP	999-207510				10/08/2024	100824A	100824			Due to/Due From JPA Operations		5,763.07	
APP	751-100100				10/08/2024	100824A	100824			Cash-General			5,763.07
APP	999-207010				10/08/2024	100824A	100824			Due to/Due From Internal Svs		1,832.28	
APP	701-100100				10/08/2024	100824A	100824			Cash-General			1,832.28
SYSTEM GENERATED ENTRIES TOTAL												7,801.98	7,801.98
JOURNAL 2025/04/89											TOTAL	15,603.96	15,603.96

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 4	89	10/08/2024	Cash-General		67.32
				Accounts Payable	67.32	
				FUND TOTAL	67.32	67.32
130 Sanitation Operations 130-100100 130-200000	2025 4	89	10/08/2024	Cash-General		139.31
				Accounts Payable	139.31	
				FUND TOTAL	139.31	139.31
701 Internal Service Fund 701-100100 701-200000	2025 4	89	10/08/2024	Cash-General		1,832.28
				Accounts Payable	1,832.28	
				FUND TOTAL	1,832.28	1,832.28
751 JPA Operations 751-100100 751-200000	2025 4	89	10/08/2024	Cash-General		5,763.07
				Accounts Payable	5,763.07	
				FUND TOTAL	5,763.07	5,763.07
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2025 4	89	10/08/2024	Cash-General		7,801.98
				Due to/Due Frm Potable Wtr Ops	67.32	
				Due to/Due FrmSanitation Ops	139.31	
				Due to/Due FromInternal Svs	1,832.28	
				Due to/Due FromJPA Operations	5,763.07	
				FUND TOTAL	7,801.98	7,801.98

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable water Operations		67.32
130	Sanitation Operations		139.31
701	Internal Service Fund		1,832.28
751	JPA Operations		5,763.07
999	Pooled Cash	7,801.98	
TOTAL		7,801.98	7,801.98

** 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
25083	10/15/2024	MANL	30658 WELLS FARGO BANK	SEPTEMBER 2024	10/09/2024		101524C	1,929.54
			Invoice: SEPTEMBER 2024					
				1,929.54	101001	862500	WFB CLIENT ANALYSIS FEE SEPTEMBER 2024 Other Non-Operating Expense	
							CHECK 25083 TOTAL:	1,929.54
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	1,929.54
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						1	1,929.54	
							*** GRAND TOTAL ***	1,929.54

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	4	213									
APP	101-200000		10/15/2024	101524C	101524			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,929.54	
APP	999-100100		10/15/2024	101524C	101524			Cash-General AP CASH DISBURSEMENTS JOURNAL			1,929.54
GENERAL LEDGER TOTAL										1,929.54	1,929.54
APP	999-201010		10/15/2024	101524C	101524			Due to/Due Frm Potable Wtr Ops		1,929.54	
APP	101-100100		10/15/2024	101524C	101524			Cash-General			1,929.54
SYSTEM GENERATED ENTRIES TOTAL										1,929.54	1,929.54
JOURNAL 2025/04/213 TOTAL										3,859.08	3,859.08

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	4	213	10/15/2024			
	101-100100					Cash-General		1,929.54
	101-200000					Accounts Payable	1,929.54	
						FUND TOTAL	1,929.54	1,929.54
999	Pooled Cash	2025	4	213	10/15/2024			
	999-100100					Cash-General		1,929.54
	999-201010					Due to/Due Frm Potable Wtr Ops	1,929.54	
						FUND TOTAL	1,929.54	1,929.54

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,929.54
999	Pooled Cash	1,929.54	
	TOTAL	1,929.54	1,929.54

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
314	10/08/2024	WIRE	30657 CALPERS	CERBT/FY24-25 Q1	09/17/2024		100824C	280,458.25
			Invoice: CERBT/FY24-25 Q1					
				280,458.25	701	200500		
							CERBT CONTRIBUTION 1ST QTR FY24-25	
							Accrued Accounts Payable	
							CHECK 314 TOTAL:	280,458.25
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		280,458.25
				TOTAL WIRE TRANSFERS			COUNT AMOUNT	
							1 280,458.25	
							*** GRAND TOTAL ***	280,458.25

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	4	91									
APP 701-200000			10/08/2024	100824C	100824			Accounts Payable		280,458.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100			10/08/2024	100824C	100824			Cash-General			280,458.25
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		280,458.25	280,458.25
APP 999-207010			10/08/2024	100824C	100824			Due to/Due FromInternal Svs		280,458.25	
APP 701-100100			10/08/2024	100824C	100824			Cash-General			280,458.25
								SYSTEM GENERATED ENTRIES TOTAL		280,458.25	280,458.25
								JOURNAL 2025/04/91 TOTAL		560,916.50	560,916.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2025	4	91	10/08/2024			
	701-100100					Cash-General		280,458.25
	701-200000					Accounts Payable	280,458.25	
						FUND TOTAL	280,458.25	280,458.25
999	Pooled Cash	2025	4	91	10/08/2024			
	999-100100					Cash-General		280,458.25
	999-207010					Due to/Due From Internal Svs	280,458.25	
						FUND TOTAL	280,458.25	280,458.25

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		280,458.25
999	Pooled Cash	280,458.25	
	TOTAL	280,458.25	280,458.25

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

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	4	212									
APP 701-200000			10/15/2024	101524A	101524			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		17,500.00	
APP 999-100100			10/15/2024	101524A	101524			Cash-General AP CASH DISBURSEMENTS JOURNAL			17,500.00
GENERAL LEDGER TOTAL										17,500.00	17,500.00
APP 999-207010			10/15/2024	101524A	101524			Due to/Due FromInternal Svs		17,500.00	
APP 701-100100			10/15/2024	101524A	101524			Cash-General			17,500.00
SYSTEM GENERATED ENTRIES TOTAL										17,500.00	17,500.00
JOURNAL 2025/04/212 TOTAL										35,000.00	35,000.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2025	4	212	10/15/2024			
	701-100100					Cash-General		17,500.00
	701-200000					Accounts Payable	17,500.00	
						FUND TOTAL	17,500.00	17,500.00
999	Pooled Cash	2025	4	212	10/15/2024			
	999-100100					Cash-General		17,500.00
	999-207010					Due to/Due From Internal Svs	17,500.00	
						FUND TOTAL	17,500.00	17,500.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		17,500.00
999	Pooled Cash	17,500.00	
	TOTAL	17,500.00	17,500.00

** 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

October 15, 2024

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by John Zhao.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, California 91302. Director Burns participated from the teleconference location at The Hotel Ego Residence, Calle Bembo, 4785 San Marco, Venice, Italy; and Director Polan participated from the teleconference location at 31755 Bedfordhurst Court, Westlake Village, California 91361. Josie Guzman, Clerk of the Board, conducted the roll call.

- Present: Directors Gary Burns (via teleconference), Charles Caspary, Andy Coradeschi, Jay Lewitt, and Len Polan (via teleconference).
- Absent: None
- Staff Present: David Pedersen, General Manager
 Joe McDermott, Assistant General Manager
 Sophia Crocker, Human Resources Manager
 Darrell Johnson, Director of Water Operations
 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 Coradeschi. Motion carried 5-0 by the following roll call vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

3. PUBLIC COMMENTS

There were no public comments.

Eric Schlageter, Director of Engineering and Facilities, introduced new employee Antonio Bautista, Collections Systems Mechanic I. The Board welcomed Mr. Bautista to the District.

Darrell Johnson, Director of Water Operations, introduced new employee Andy Kellogg, Water Reclamation Plant Operator-in-Training. The Board welcomed Mr. Kellogg to the District.

Joe McDermott, Assistant General Manager, introduced new employee Todd Rainville, Field Operations Technician I. The Board welcomed Mr. Rainville to the District.

4. CONSENT CALENDAR

A List of Demands: October 15, 2024: Receive and file

B Minutes Regular Meeting of October 1, 2024: Approve

C Directors' Per Diem: September 2024: Ratify

D Approval of Memorandum of Understanding with Supervisor, Professional, and Confidential Unit: October 12, 2024 through December 31, 2027.

Authorize the General Manager to execute the proposed Memorandum of Understanding with the Supervisor, Professional and Confidential Unit for a term of October 12, 2024 through December 31, 2027.

E Contractual Services Agreement with Ontario Refrigeration: Amendment

Authorize the General Manager to execute a contract amendment with Ontario Refrigeration, in the amount of \$50,050, for the current term ending on May 31, 2025, and approve an increase to the fourth renewal term ending on May 31, 204, for a total not-to-exceed amount of \$100,000, for quarterly maintenance and repairs for all District HVAC systems.

F Contract Laboratory Services: Amendment

Authorize the General Manager to approve an increase to the professional services agreement with Weck Laboratories, Inc., in the amount of \$64,178.29; and approve an increase for the 2025 fourth contract renewal for a total annual not-to-exceed amount of \$255,000, plus the change in the Consumer Price Index.

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

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

Director Coradeschi moved to approve the Consent Calendar. Motion seconded by Director Caspary. Motion carried 5-0 by the following roll call vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Board President Lewitt, MWD Representative, reported that the MWD Board approved agreements with Western Canal Water District and Richvale Irrigation District for water transfer options and first rights of refusal for 2025 through 2027. He stated that this water transfer could be an option for water supply in dry years; however, MWD would pay \$500,000 merely to have this option. He noted that the MWD Board would meet on October 21st to consider MWD's General Manager Adel Hagekhalil's employment. He also noted that the MWD Board was experiencing issues regarding the Delta Conveyance Project, water rights, Colorado River with the six states and Indian Tribes, MWD employees' unions and morale, budget deficits, and the lawsuit with San Diego County Water Authority.

B Legislative and Regulatory Updates

Jeremy Wolf, Legislative Program Manager, reported that Governor Gavin Newsom signed approximately 1,000 new bills and vetoed 183 bills. He stated that the most common reason for the vetoed bills were due to funding and policy issues. He noted that SB 366, (Caballero), The California Water Plan, Long-Term Supply Targets, was vetoed due to ongoing cost to the Department of Water Resources and other state agencies, and because of the release of the 2023 California Water Plan. He also reported that three bills related to Proposition 218 reform were signed by Governor Newsom. He stated that District staff would provide a report at the next Board meeting for a recommendation to introduce a legislative bill regarding water theft. He also reported that the District would submit comments as part of a coalition regarding the U.S. Environmental Protection Agency's (EPA) per- and polyfluoroalkyl substances (PFAS) interim disposal and

destruction guidance. He stated that the comments would highlight the need for disposal and destruction that supports regulatory compliance for the current and expected PFAS regulations. He also reported that Direct Potable Reuse regulations became effective October 1st. He noted that the Federal Bureau of Reclamation and the California Department of Water Resources decided to curtail additional water flows intended to support endangered fish in the Sacramento-San Joaquin River Delta this Fall. He noted that a coalition of environmental and fishing groups indicated that flows, known as Fall X2 water release, were vital to the Delta Smelt and other endangered fish. He read from an article by CalMatters regarding the U.S. EPA investigating claims that California's management of the state's largest estuary, the San Francisco Bay and Delta rivers, has discriminated on the basis of race, color, and national origin with its failure to update Bay-Delta water quality standards, which involved how much water is diverted to cities and farms. The article also indicated that approximately 90 percent of people surveyed in low-income communities of color in the Sacramento-San Joaquin Delta region reported that they eat locally caught fish four or more days per week, and people of color were disproportionately harmed by contamination of the fish they eat caused by water diversions.

Director Caspary stated that the *Wall Street Journal* published an editorial regarding a lawsuit that the City of San Francisco filed against the EPA regarding water quality of discharge into the San Francisco Bay. He noted that the City of San Francisco was claiming that the EPA standards were less than straight forward and had many uncertainties.

6. **TREASURER**

Director Coradeschi stated that he reviewed the expenditures.

Brian Richie, Finance Manager, responded to a question regarding the payment schedule to MWD by stating that MWD invoices were paid on a 90-day timeframe via electronic funds transfer.

7. **EXTERNAL AFFAIRS**

A Multi-Agency Feasibility Study on Delivery of Proposed OceanWell Water: Authorization

Authorize the General Manager to sign a Letter of Intent and Reimbursement Agreement with seven partnering agencies, and to execute a professional services agreement with HDR Engineering, Inc., in the amount of \$99,926 to perform a feasibility study on the future delivery of proposed OceanWell water.

Joe McDermott, Assistant General Manager, presented the report.

John Zhao, Retired Annuitant, provided an update regarding OceanWell's development of a subsurface desalinization system. He noted that OceanWell secured nearly \$1 million grant funding from the U.S. Bureau of Reclamation and MWD, and had mobilized the pilot

desalination pod at the Las Virgenes Reservoir site. He stated that the systems would be tested, and a “Grand Splash” ribbon-cutting event would be held later in the year. He spoke regarding the purpose of the study to determine concepts for the onshore conveyance system, which would include pipelines, pumping stations, and other facilities, and explore regulatory and institutional issues that would prevent this water from being conveyed to inland water agencies.

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

General Manager David Pedersen responded to a question regarding the current cost of water supply from the Carlsbad desalination plant by stating that he believed it was approximately \$3,000 range, and that he could follow-up.

Mr. Zhao responded to a question regarding concerns from environmental groups for the construction of Water Farm No.1 off the Malibu coast by stating that Heal the Bay and the Sierra Club had expressed support for this type of technology. He also responded to questions regarding outreach to the City of Malibu and the use of renewable energy.

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

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

8. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Santa Monica Bay Restoration Commission (SMBRC) Governing Board Meeting on October 10th, where they approved a resolution in support of the City of Los Angeles Comprehensive Plastics Reduction Program and a resolution in support of adding the Commission as an advisory member to the Steering Committee for the County’s Clean Safe Water Program. He noted that the Clean Safe Water Program was adopted by the voters, and generates \$280 million annually for cleaning water quality and promoting recharge as a primary method of increasing local water supply. He also noted that the EPA’s National Estuary Program promotes projects to clean runoff and non-stormwater related flows for approximately \$600,000 annually, and the State Coastal Conservancy’s Coastal Habitat Restoration Project would have a \$10 million budget for the next three fiscal years. He stated that local projects to clean water that goes into Santa Monica Bay and the ocean included the City of Agoura Hills Low Flow Interconnection Project for stormwater and non-stormwater related flows, and Caltrans runoff cleanup projects. He also stated that he asked staff from The Bay Commission to produce a color-coded aerial map showing different water cleanup projects. He also reported that the Resource Conservation District of the Santa Monica Mountains would have a seat available on the Governing Board. He noted that there were concerns that the Santa Monica Mountains had aquifers and sufficient water

needed to be left in Malibu Creek to promote water supply for nature and wildlife. He also reported that he and Katherine Pease from Heal the Bay would be stepping down from the SMBRC Governing Board, and General Manager David Pedersen was currently the Alternate.

A discussion ensued regarding the requirement to maintain 2.5 cubic feet per second (CFS) flows in Malibu Creek to protect native fish.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen stated that an item would be included on a future agenda to appoint a new Representative to the Santa Monica Bay Restoration Commission Governing Board. He reported that he attended the MWD Business Model Retreat with Member Agencies on October 10th and 11th. He stated that MWD wanted to review its business model due to a pattern of declining retail water sales due to water conservation, and the need to invest in water supply reliability to adapt to changing climate. He stated that the Member Agencies would develop recommendations for MWD's business model, which would be presented to the MWD Board next year. He mentioned that the Pure Beer event held on October 10th was well attended, and he acknowledged staff for their efforts in organizing this event. He reminded the Board that a special meeting would be held on October 29th, and the November 5th meeting would be canceled. He noted that staff from Calleguas Municipal Water District (Calleguas) suggested scheduling a joint meeting with the LVMWD Board to discuss the Delta Conveyance Project. He noted that the MWD Board would consider funding for the Delta Conveyance Project in December for final design and permitting. He stated that without this funding the Department of Water Resources would be unable to complete those processes. He stated that Calleguas staff proposed holding the joint Board meeting on November 20th at 4:00 p.m. at Calleguas. He also reported that updates to the Board Room were nearing completion with the addition of the District's logo and signage. He stated that the dedication of the Glen D. Peterson Board Room would be held on December 2nd at 11:00 a.m.

(2) Follow-Up Items

None.

D Directors' Comments

Director Caspary acknowledged staff for their efforts in organizing the Pure Beer event. He suggested that additional lighting be installed to better illuminate the Mission Statement in the Board Room.

Director Coradeschi echoed Director Caspary's comments regarding the Pure Beer event.

Board President Lewitt echoed Director Caspary's comments regarding the Pure Beer event. He noted that there was great acceptance of the Pure Water Project Las Virgenes-Triunfo, and the event was attended by the City of Agoura Hills Mayor and several Councilmembers, as well as Triunfo Water & Sanitation Director Leon Shapiro.

Director Burns commended Director Caspary for his service to the District.

9. FUTURE AGENDA ITEMS

Director Polan moved to have a legal study on the effect of the conflict for the need to remove wastewater as a drinking source, the request from non-governmental organizations (NGO's) to keep water in the creek, and which would take precedence. Motion seconded by Director Burns.

Director Polan clarified that his motion would be for a legal study on the ultimate outcome of who gets the water when the District is in a serious drought when Malibu Creek runs below 2.5 cubic feet per second (CFS), and when water is needed for the Pure Water Project Las Virgenes-Triunfo for drinking purposes. He inquired what needed to be done to build support for the argument that water is needed for drinking purposes instead of water being placed into the environment should there be a declared an emergency.

A discussion ensued regarding the federally endangered species protection in Malibu Creek, which would have precedence over production of potable water; the regulatory framework for summertime compliance, which involves discharging potable water to the creek to meet the fish flow needs and which would not take away water that has the ability to go to the Advanced Water Purification Facility; and a request for a presentation regarding the requirements for Malibu Creek.

10. PUBLIC COMMENTS

Josie Guzman, Clerk of the Board, noted that the Board received a copy of Kali Alana Maciejewski's written public comment regarding her tort claim for Closed Session Item 11A.

11. CLOSED SESSION

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

Tort claims by Kali Alana and Michael Maciejewski; Mulholland, LLC; Joseph Mermelshtayn; and Mark Zonder.

The Board recessed to Closed Session at **10:16 a.m.** and reconvened to Open Session at **10:40 a.m.** Director Polan was absent.

Keith Lemieux, District Counsel, reported that the Board met in Closed Session and there was no reportable action for the tort claim by Kali Alana and Michael Maciejewski. He also reported that the Board denied the tort claims by Mulholland, LLC; Joseph Mermelshtayn; and Mark Zonder.

12. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:41 a.m.**

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

ATTEST:

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

(SEAL)



DATE: October 29, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: August 2024

SUMMARY:

During the month of August 2024, the value of the District’s total cash and investments increased from \$134,241,144, held on July 31, 2024, to \$135,408,331. The total held in the District’s investment portfolio increased from \$133,752,609 to \$134,148,592 at book value. One investment matured, and two investments were purchased. The book value of the District’s investment portfolio increased from \$95,979,936 to \$96,922,401. The value of the District’s Local Agency Investment Fund (LAIF) account was flat at \$3,980,788, and the District’s California Asset Management Program (CAMP) account increased to \$33,013,090. 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 August 2024.

DISCUSSION:

As of August 31, 2024, the District held \$135,408,331 in its cash and investment accounts at book value, up 0.87 percent month-over-month. The majority of the funds were held in the District’s self-managed investment account, which had an August 31st book value of \$96,922,401. CAMP held the majority of the remaining funds, in the amount of \$33,013,090. LAIF held \$3,980,788, 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 3.04 percent, up from 3.02 percent in July. The annualized yield on the District’s CAMP funds was 5.41 percent, down two basis points from July. The annualized yield on the District’s LAIF funds was 4.58 percent, up 16 basis points from July. The combined total yield on the District’s accounts was 3.69 percent in August, up one basis point from July. In August, yields in LAIF began to exceed short term Treasuries, ending staff’s focus on short term treasury purchases.

The following investments were purchased in August:

- 08/01/24 – Palomar Community College District AAA – rated general obligation bond, in

the amount of \$889,570, a par value of \$1,000,000, and a maturity of 08/01/29; YTM 4.315 percent.

- 08/15/24 – Altaone Bank insured CD, in the amount of \$249,000, and a maturity of 8/15/29; YTM 4.250 percent.

The following investment matured during August:

- 08/07/24 – Enerbank insured CD, in the amount of \$245,000; YTM 2.150 percent

There were no transactions in the District's LAIF account.

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

- 08/30/24 – Monthly interest in the amount of \$151,406.88.

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 August 31, 2024, and compares the balances to the adopted Financial Policies. As shown for August, the Potable Water Enterprise had \$18.1 million available for capital projects, the Sanitation Enterprise had \$7.8 million funds available for capital, and the Recycled Water Enterprise had \$14.7 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.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[LVMWD Investment Portfolio 08.31.2024.pdf](#)

[Investment_Report_Definitions.pdf](#)

[Cash Report - Aug 2024.pdf](#)



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

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

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

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 Investments	97,674,000.00	95,947,191.44	96,922,401.03	71.58	3.04	814
2 LAIF	3,980,787.86	3,980,787.86	3,980,787.86	2.94	4.58	1
3 CAMP	33,013,089.85	33,013,089.85	33,013,089.85	24.38	5.41	1
4 US Bank Blackrock	232,312.86	232,312.86	232,312.86	0.17	5.13	1
5 Wells Fargo Operating	1,259,739.60	1,259,739.60	1,259,739.60	0.93	5.13	1
Total / Average	136,159,930.17	134,433,121.61	135,408,331.20	100.00	3.69	583

David W. Pedersen, General Manager

Date

Andy Coradeschi, Treasurer

Date



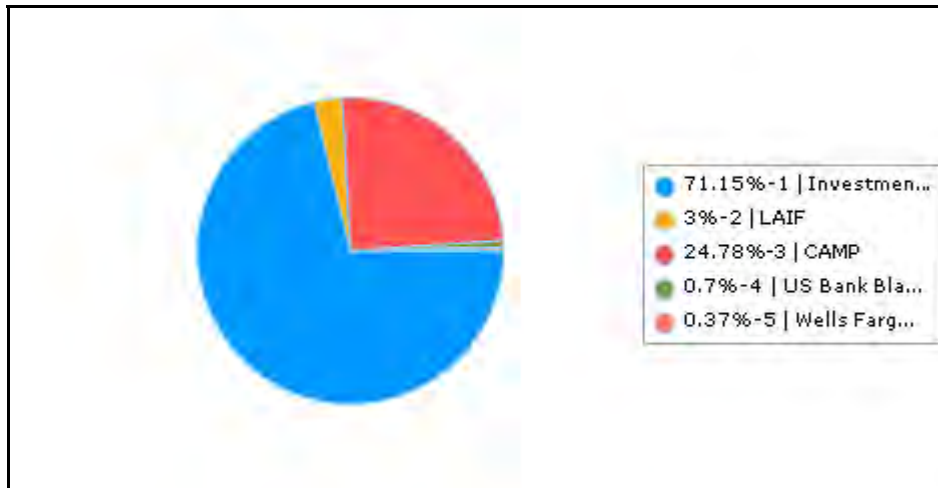
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

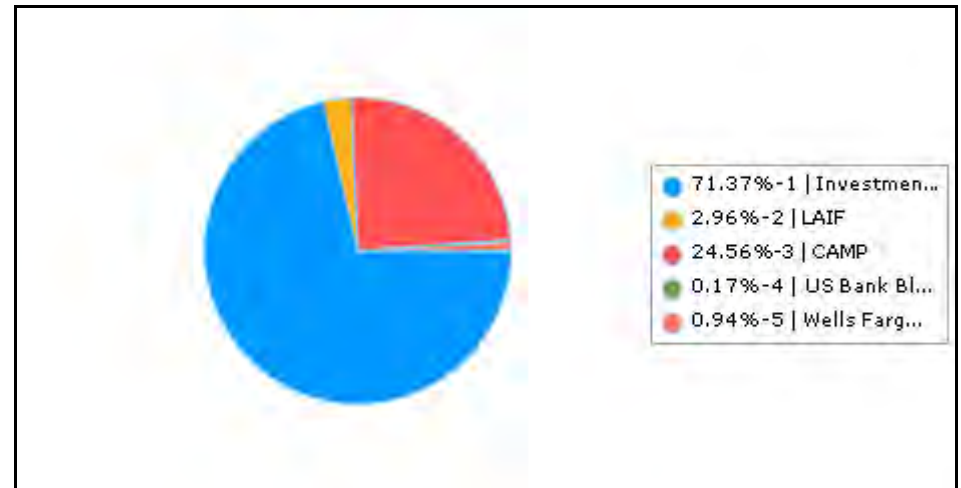
Main Fund Allocation

Main Fund	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
1 Investments	94,352,681.96	71.15	95,947,191.44	71.37
2 LAIF	3,980,787.86	3.00	3,980,787.86	2.96
3 CAMP	32,861,849.20	24.78	33,013,089.85	24.56
4 US Bank Blackrock	930,036.53	0.70	232,312.86	0.17
5 Wells Fargo Operating	488,534.41	0.37	1,259,739.60	0.94
Total / Average	132,613,889.96	100.00	134,433,121.61	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 8/31/2024





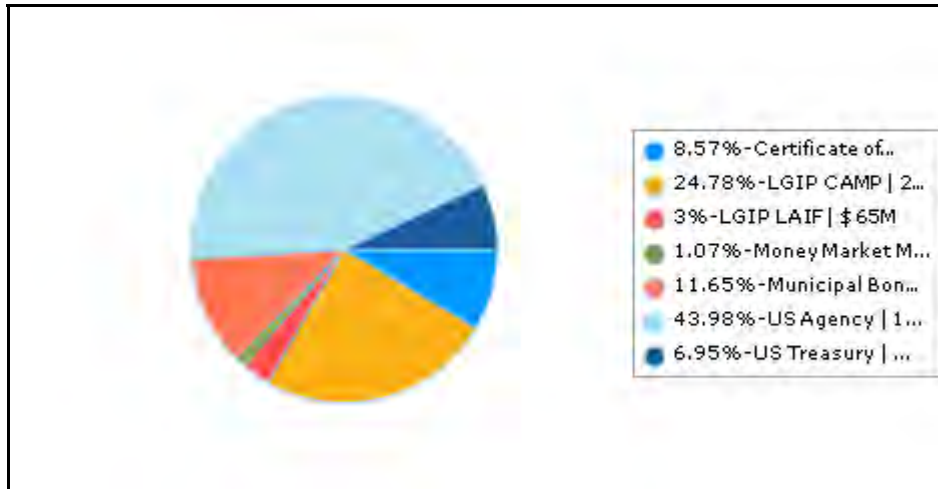
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

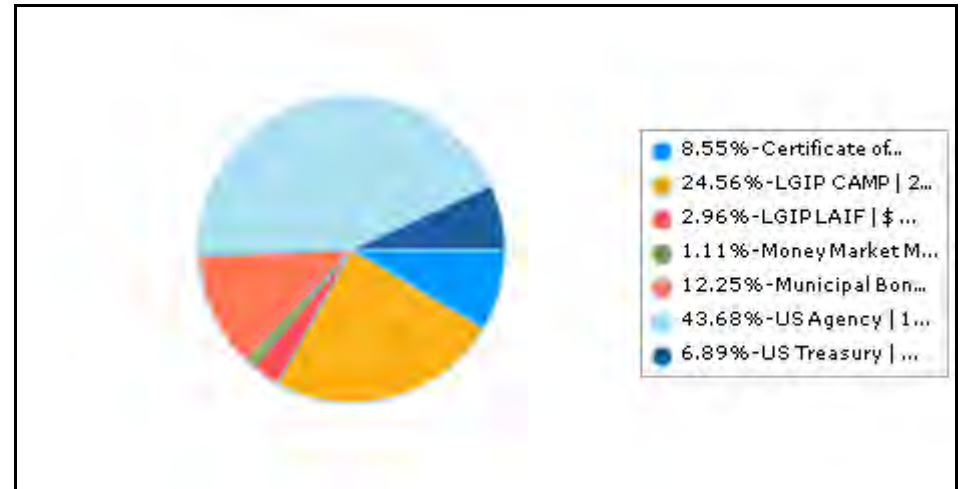
Asset Category Allocation

Asset Category	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
Certificate of Deposit 25 %	11,368,639.06	8.57	11,499,674.14	8.55
LGIP CAMP 25 %	32,861,849.20	24.78	33,013,089.85	24.56
LGIP LAIF \$ 65M	3,980,787.86	3.00	3,980,787.86	2.96
Money Market Mutual Funds 20 %	1,418,570.94	1.07	1,492,052.46	1.11
Municipal Bonds 100 %	15,451,967.90	11.65	16,463,656.80	12.25
US Agency 100 %	58,319,710.00	43.98	58,716,968.00	43.68
US Treasury 100 %	9,212,365.00	6.95	9,266,892.50	6.89
Total / Average	132,613,889.96	100.00	134,433,121.61	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 8/31/2024



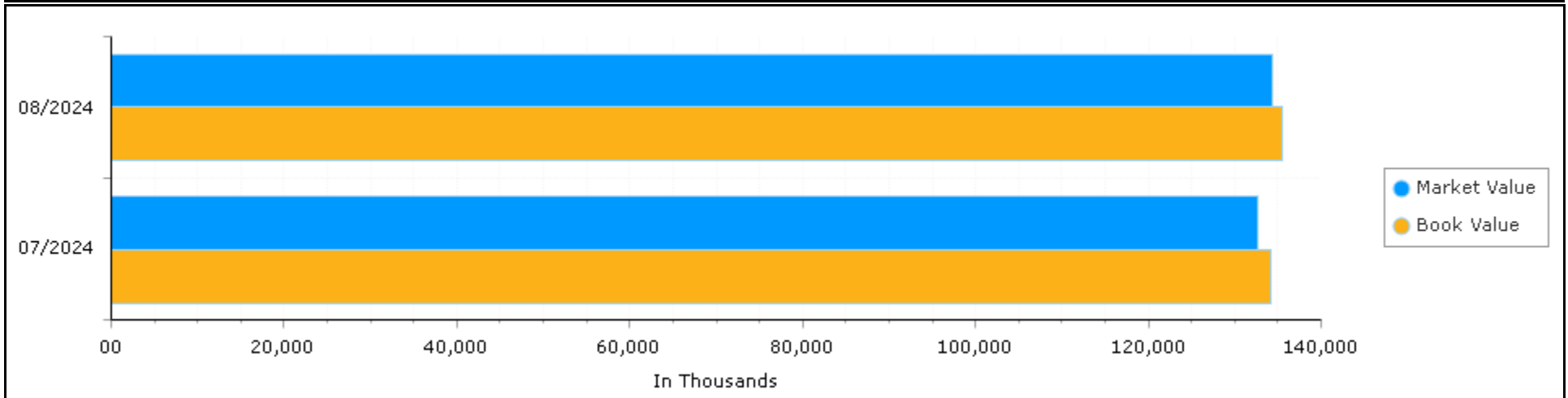


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2024	132,613,889.96	134,241,143.50	-1,627,253.54	3.68	4.79	1.54	597
8/31/2024	134,433,121.61	135,408,331.20	-975,209.59	3.69	4.57	1.53	586
Total / Average	133,523,505.79	134,824,737.35	-1,301,231.57	3.69	4.68	1.53	591

Market Value / Book Value Comparison





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

Begin Date: 7/31/2024, End Date: 8/31/2024

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2024	135,725,762.26	472,552.34	0.00	472,552.34	135,983,563.08	0.35	4.25	4.29
8/31/2024	134,866,213.10	400,388.08	0.00	400,388.08	134,243,457.54	0.30	3.64	3.79
Total/Average	135,725,762.26	872,940.42	0.00	872,940.42	134,977,504.51	0.65	3.94	4.04



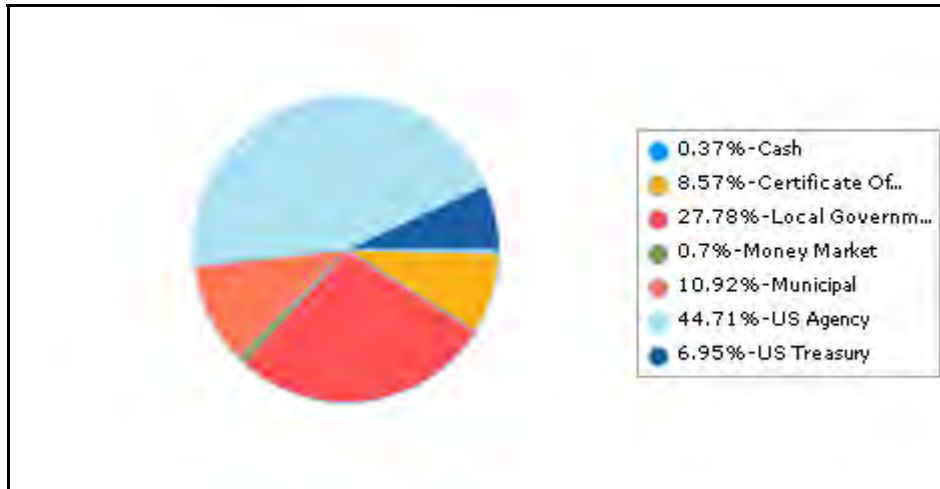
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

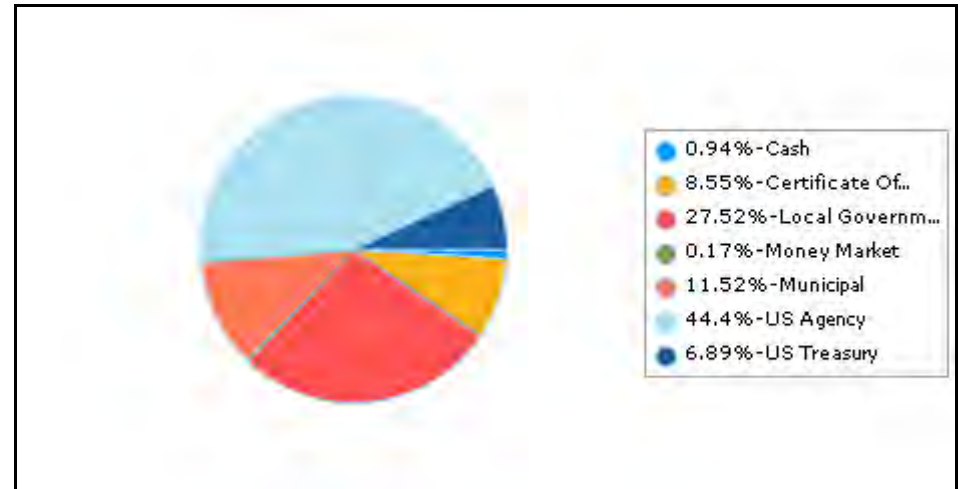
Security Sector Allocation

Security Sector	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
Cash	488,534.41	0.37	1,259,739.60	0.94
Certificate Of Deposit	11,368,639.06	8.57	11,499,674.14	8.55
Local Government Investment Pool	36,842,637.06	27.78	36,993,877.71	27.52
Money Market	930,036.53	0.70	232,312.86	0.17
Municipal	14,486,007.90	10.92	15,488,886.80	11.52
US Agency	59,285,670.00	44.71	59,691,738.00	44.40
US Treasury	9,212,365.00	6.95	9,266,892.50	6.89
Total / Average	132,613,889.96	100.00	134,433,121.61	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 8/31/2024





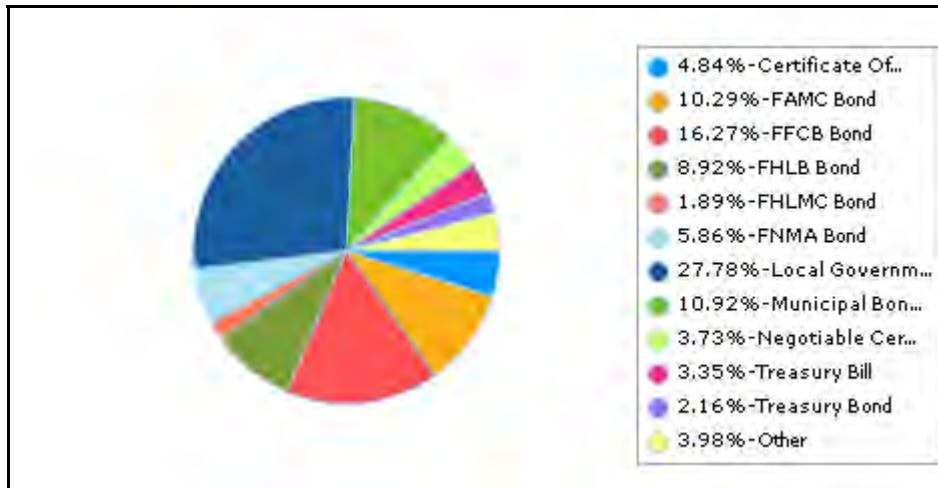
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

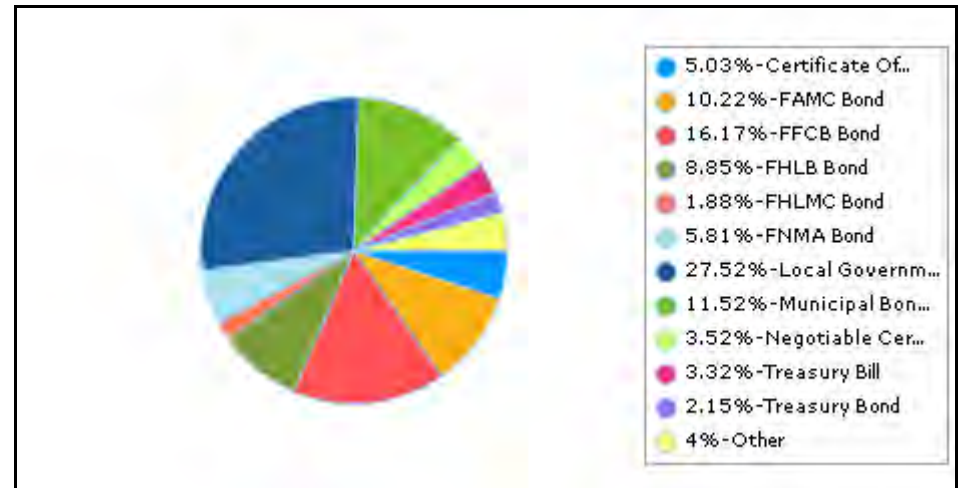
Security Type Allocation

Security Type	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
Certificate Of Deposit	6,419,105.34	4.84	6,761,384.50	5.03
FAMC Bond	13,643,590.00	10.29	13,738,700.00	10.22
FFCB Bond	21,570,350.00	16.27	21,744,120.00	16.17
FHLB Bond	11,834,640.00	8.92	11,897,200.00	8.85
FHLMC Bond	2,505,020.00	1.89	2,524,418.00	1.88
FNMA Bond	7,770,840.00	5.86	7,812,930.00	5.81
Local Government Investment Pool	36,842,637.06	27.78	36,993,877.71	27.52
Municipal Bond	14,486,007.90	10.92	15,488,886.80	11.52
Negotiable Certificate Of Deposit	4,949,533.72	3.73	4,738,289.64	3.52
Treasury Bill	4,443,307.50	3.35	4,465,065.00	3.32
Treasury Bond	2,866,677.50	2.16	2,885,677.50	2.15
Other	5,282,180.94	3.98	5,382,572.46	4.00
Total / Average	132,613,889.96	100.00	134,433,121.61	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 8/31/2024





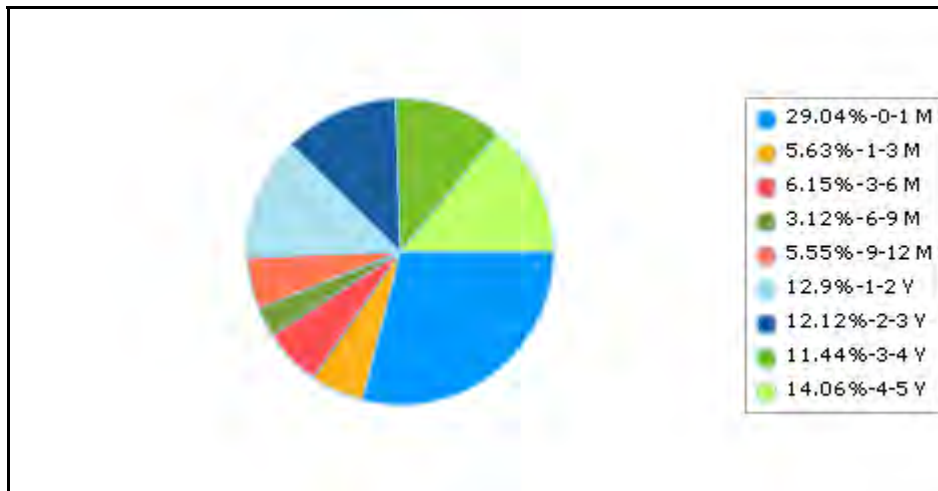
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 7/31/2024, End Date: 8/31/2024

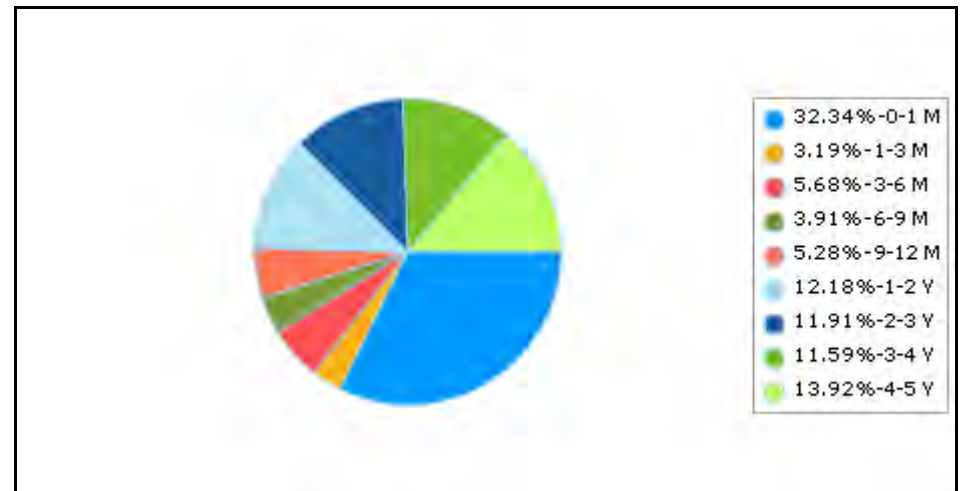
Maturity Range Allocation

Maturity Range	Market Value 7/31/2024	% of Portfolio 7/31/2024	Market Value 8/31/2024	% of Portfolio 8/31/2024
0-1 Month	38,506,036.50	29.04	43,474,960.12	32.34
1-3 Months	7,461,018.75	5.63	4,282,480.00	3.19
3-6 Months	8,160,040.95	6.15	7,636,917.05	5.68
6-9 Months	4,135,302.33	3.12	5,261,694.25	3.91
9-12 Months	7,353,826.70	5.55	7,096,354.15	5.28
1-2 Years	17,106,852.89	12.90	16,374,152.12	12.18
2-3 Years	16,071,171.60	12.12	16,014,922.26	11.91
3-4 Years	15,167,875.35	11.44	15,582,651.78	11.59
4-5 Years	18,651,764.89	14.06	18,708,989.88	13.92
Total / Average	132,613,889.96	100.00	134,433,121.61	100.00

Portfolio Holdings as of 7/31/2024



Portfolio Holdings as of 8/31/2024



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 8/31/2024

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,000,021.78	1,000,000.00	1.05
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	244,879.95	0.25
T-Bill 0 9/12/2024	912797KK2	5.330	US Treasury	Bullet	9/12/2024	998,269.40	998,700.00	1.02
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	999,807.16	999,450.00	1.02
T-Bill 0 9/19/2024	912797KL0	5.327	US Treasury	Bullet	9/19/2024	747,952.35	748,260.00	0.76
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,000,051.63	997,740.00	1.04
Total / Average 0-1 Month		3.922				4,991,102.32	4,989,029.95	5.15
1-3 Months								
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	498,920.00	0.52
T-Bill 0 10/3/2024	912797GW1	5.267	US Treasury	Bullet	10/3/2024	995,294.75	995,710.00	1.02
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	998,490.00	1.03
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	397,040.00	0.41
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,977.43	994,600.00	1.03
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	397,720.00	0.41
Total / Average 1-3 Months		3.177				4,295,272.18	4,282,480.00	4.44
3-6 Months								
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	247,060.00	0.26
T-Note 1 12/15/2024	91282CDN8	5.165	US Treasury	Bullet	12/15/2024	988,438.91	989,180.00	0.99
T-Bill 0 12/26/2024	912796ZV4	5.226	US Treasury	Bullet	12/26/2024	737,741.14	738,465.00	0.76
T-Bill 0 1/2/2025	912797LR6	5.160	US Treasury	Bullet	1/2/2025	982,891.44	983,930.00	1.01
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	986,420.00	1.03
FNMA 1.625 1/7/2025	3135GOX24	4.713	US Agency	Bullet	1/7/2025	989,446.50	988,360.00	1.01
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	242,366.25	0.25
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,018.61	986,010.00	1.04
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	242,383.40	0.25
FFCB 1.67 2/14/2025-24	3133ENN4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	984,420.00	1.03
Technology FCU 5 2/24/2025	87868YAJ2	5.000	Certificate Of Deposit	Bullet	2/24/2025	248,000.00	248,322.40	0.26
Total / Average 3-6 Months		3.229				7,686,536.60	7,636,917.05	7.89

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
6-9 Months								
T-Bond 1.75 3/15/2025	91282CED9	5.008	US Treasury	Bullet	3/15/2025	982,911.57	984,780.00	1.01
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	240,097.55	0.25
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	240,097.55	0.25
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	240,002.00	0.25
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	240,183.30	0.25
FNMA 0.625 4/22/2025	3135G03U5	5.086	US Agency	Bullet	4/22/2025	972,728.78	975,340.00	0.97
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	239,715.35	0.25
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	391,576.00	0.41
T-Bond 2.125 5/15/2025	912828XB1	5.113	US Treasury	Bullet	5/15/2025	734,805.90	737,212.50	0.75
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,000,865.23	972,690.00	1.04
Total / Average 6-9 Months		3.061				5,316,311.48	5,261,694.25	5.46
9-12 Months								
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	485,790.00	0.52
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	238,336.00	0.25
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	484,860.00	0.52
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	999,601.82	968,050.00	1.03
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	968,200.00	1.03
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	236,545.05	0.25
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	236,503.40	0.25
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	965,350.00	1.03
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	236,628.35	0.25
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	236,628.35	0.25
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	963,220.00	1.03
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	599,557.80	593,958.00	0.62
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	482,285.00	0.52
Total / Average 9-12 Months		0.898				7,324,159.62	7,096,354.15	7.58
1-2 Years								
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	962,260.00	1.03
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	960,060.00	1.03
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,616.84	958,010.00	1.03
RIA Federal Credit Union 5.4 11/10/2025	749622BM7	5.400	Certificate Of Deposit	Bullet	11/10/2025	248,000.00	251,134.72	0.26
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	957,920.00	1.03
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	238,695.00	0.26
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	954,040.00	1.03
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	232,970.50	0.25
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,864.55	951,220.00	1.03
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	950,330.00	1.03
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	951,950.00	1.03

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	949,300.00	1.03
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,031.78	949,510.00	1.03
Bank Hapoalim NY 4.8 3/30/2026	06251A6T2	4.845	Certificate Of Deposit	Bullet	3/30/2026	243,833.62	246,244.80	0.25
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	232,005.20	0.25
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	232,661.80	0.25
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	199,243.80	0.22
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	949,670.00	1.03
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	946,330.00	1.03
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	231,115.85	0.25
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	961,457.23	943,670.00	0.95
City of San Diego 1.903 8/1/2026	79730CJK1	5.030	Municipal	Bullet	8/1/2026	944,008.42	957,420.00	0.97
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	937,500.00	1.03
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	230,890.45	0.25
Total / Average 1-2 Years		1.179				17,081,812.44	16,374,152.12	17.62

2-3 Years

FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	943,260.00	1.03
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	936,800.00	1.03
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	232,867.04	0.26
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	469,680.00	0.52
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,061.83	943,510.00	1.04
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	981,443.44	933,540.00	0.99
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	965,450.00	1.03
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,608.86	945,530.00	1.03
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	231,412.30	0.25
FNMA 5 2/5/2027-25	3135GAN49	5.000	US Agency	Callable	2/5/2027	1,000,000.00	1,001,310.00	1.03
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	240,845.10	238,327.50	0.24
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	998,499.10	999,340.00	1.03
FNMA 5.15 3/26/2027-25	3135GAQM6	5.150	US Agency	Callable	3/26/2027	1,000,000.00	1,001,370.00	1.03
BMW Bank NA 4.6 4/12/2027	05580A6Y5	4.600	Certificate Of Deposit	Bullet	4/12/2027	244,000.00	247,867.40	0.25
Spokane Teachers Credit Union 4.75 4/15/2027	849061AG1	4.750	Certificate Of Deposit	Bullet	4/15/2027	248,000.00	252,979.84	0.26
FHLB 5 4/15/2027-26	3130B0UQ0	5.000	US Agency	Callable	4/15/2027	1,000,000.00	1,003,260.00	1.03
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	974,770.00	1.03
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	981,700.00	1.03
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	240,423.18	0.25
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,480.26	984,410.00	1.03
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	495,655.00	0.52
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	991,460.00	1.03
Total / Average 2-3 Years		2.946				16,451,938.59	16,014,922.26	17.00

3-4 Years

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	997,896.71	987,030.00	1.03
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	244,904.45	0.25
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	998,233.36	1,004,810.00	1.03
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	997,160.00	1.03
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	251,185.80	0.25
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,015,112.91	1,011,120.00	1.06
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	250,240.02	0.26
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,010,255.01	1,007,270.00	1.05
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	244,730.50	0.25
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	254,874.56	0.26
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	930,502.07	923,920.00	0.93
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,657.75	1,001,680.00	1.03
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	994,530.71	990,370.00	1.03
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	250,139.37	0.26
Freedom Northwest Credit Union 5 5/9/2028-24	356436AJ4	5.000	Certificate Of Deposit	Callable	5/9/2028	248,000.00	248,042.16	0.26
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	249,158.16	0.25
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	459,143.08	456,365.00	0.46
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,625.62	1,002,960.00	1.03
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	1,002,960.00	1.03
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	1,017,640.00	1.03
State of Rhode Island 1.5 8/1/2028	762223ML6	4.789	Municipal	Bullet	8/1/2028	885,763.11	911,630.00	0.89
FFCB 4.25 8/7/2028	3133EPSK2	4.325	US Agency	Bullet	8/7/2028	997,372.97	1,015,940.00	1.03
Liberty First Credit Union 4.7 8/7/2028	530520AK1	4.700	Certificate Of Deposit	Bullet	8/7/2028	249,000.00	258,521.76	0.26
Total / Average 3-4 Years		4.067				15,507,093.30	15,582,651.78	15.99

4-5 Years

FHLB 4.375 9/8/2028	3130AWTR1	4.445	US Agency	Bullet	9/8/2028	997,427.04	1,021,250.00	1.03
Amerant Bank NA 4.65 9/8/2028	02357QCF2	4.650	Certificate Of Deposit	Bullet	9/8/2028	249,000.00	256,397.79	0.26
State of Texas Financing Authority 5.382 10/1/2028	882724V79	5.382	Municipal	Bullet	10/1/2028	750,000.00	789,097.50	0.78
FAMC 4.78 10/5/2028	31424WAH5	4.780	US Agency	Bullet	10/5/2028	1,000,000.00	1,036,920.00	1.03
United Fidelity Bank FSB 4.8 10/13/2028	910286HE6	4.800	Certificate Of Deposit	Bullet	10/13/2028	249,000.00	258,036.21	0.26
FAMC 4.92 11/1/2028	31424WBJ0	4.920	US Agency	Bullet	11/1/2028	1,000,000.00	1,042,360.00	1.03
Wells Fargo Bank 5.05 11/21/2028	949764HZ0	5.050	Certificate Of Deposit	Bullet	11/21/2028	248,000.00	259,685.76	0.26
SALLIE MAE BANK/SALT LKE 4.4 12/13/2028	795451DH3	4.400	Certificate Of Deposit	Bullet	12/13/2028	244,000.00	249,319.20	0.25
FFCB 4.25 12/15/2028	3133EPN50	4.335	US Agency	Bullet	12/15/2028	996,757.93	1,018,210.00	1.03
FFCB 3.875 1/9/2029	3133EPU37	3.950	US Agency	Bullet	1/9/2029	997,063.47	1,003,900.00	1.03
Cedar Rapids Bank & Trust 3.8 1/12/2029	150517GS3	3.800	Certificate Of Deposit	Bullet	1/12/2029	249,000.00	248,681.28	0.26
FHLB 4.75 2/12/2029-26	3130AYY91	4.750	US Agency	Callable	2/12/2029	1,000,000.00	1,003,250.00	1.03
FFCB 4.125 2/13/2029	3133EP3B9	4.137	US Agency	Bullet	2/13/2029	999,519.11	1,015,270.00	1.03
Unibank 4.05 2/16/2029	90458JCK0	4.050	Certificate Of Deposit	Bullet	2/16/2029	245,000.00	247,146.20	0.25

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
T-Bond 1.875 2/28/2029	91282CEB3	4.290	US Treasury	Bullet	2/28/2029	903,212.99	923,050.00	0.92
Morgan Stanley Pvt Bank 4.35 3/6/2029	61768ET29	4.350	Certificate Of Deposit	Bullet	3/6/2029	244,000.00	249,192.32	0.25
FAMC 4.15 3/12/2029	31424WGJ5	4.150	US Agency	Bullet	3/12/2029	1,000,000.00	1,016,320.00	1.03
FFCB 4.375 4/10/2029	3133ERAK7	4.447	US Agency	Bullet	4/10/2029	997,050.60	1,025,230.00	1.03
T-Bond 2.875 4/30/2029	91282CEM9	4.650	US Treasury	Bullet	4/30/2029	231,732.33	240,635.00	0.24
State of Oregon 4.912 5/1/2029	68609UJS5	4.912	Municipal	Bullet	5/1/2029	525,000.00	546,257.25	0.54
Texas A&M Univ 3.086 5/15/2029-27	88213AKG9	4.534	Municipal	Callable	5/15/2029	469,814.71	480,475.00	0.48
T-Note 2.375 5/15/2029	9128286T2	4.355	US Treasury	Bullet	5/15/2029	458,541.49	470,605.00	0.47
Empower Federal Credit Union 4.6 5/24/2029	291916AL8	4.600	Certificate Of Deposit	Bullet	5/24/2029	249,000.00	257,503.35	0.26
County of Santa Cruz 4.869 6/1/2029	80181PHE0	4.869	Municipal	Bullet	6/1/2029	325,000.00	331,932.25	0.34
Beal Bank USA (Nevada) 4.7 6/6/2029	07371DT23	4.700	Certificate Of Deposit	Bullet	6/6/2029	244,000.00	253,372.04	0.25
FHLB 4.625 6/8/2029	3130B1BC0	4.348	US Agency	Bullet	6/8/2029	1,011,670.54	1,037,470.00	1.05
Optum Bank Inc 4.45 7/10/2029	68405VCE7	4.450	Certificate Of Deposit	Bullet	7/10/2029	244,000.00	250,841.76	0.25
FFCB 4.25 7/12/2029	3133ERKX8	4.250	US Agency	Bullet	7/12/2029	1,000,000.00	1,021,090.00	1.03
Palomar Community College District 1.836 8/1/2029	697511FG3	4.315	Municipal	Bullet	8/1/2029	891,384.29	901,380.00	0.92
Altaone Federal Credit Bank 4.25 8/15/2029	02157RAB3	4.250	Certificate Of Deposit	Bullet	8/15/2029	249,000.00	254,111.97	0.26
Total / Average 4-5 Years		4.475				18,268,174.50	18,708,989.88	18.89
Total / Average		3.037				96,922,401.03	95,947,191.44	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 - August 31, 2024

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		18,532,790	10,337,494	
201 - Potable Water Construction	7,944,253			
301 - Potable Water Replacement		13,718,965	11,758,111	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	7,944,253	55,251,756	30,095,605	18,100,404
102 - Recycled Water Operations		3,945,871	1,106,932	
203 - Recycled Water Construction	827,716			
302 - Recycled Water Replacement		13,251,566	2,216,989	
Recycled Water Assigned Funds		10,000,000		
Total Recycled Water	827,716	27,197,437	3,323,921	14,701,232
130 - Sanitation Operations		7,625,414	4,915,303	
230 - Sanitation Construction	6,029,945			
330 - Sanitation Replacement		12,097,103	13,062,729	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	6,029,945	29,722,517	17,978,031	7,774,431
701 - Vested Sick Leave Reserve	1,040,090			
720 - Insurance Reserve		9,395,480	8,672,937	722,543
JPA	3,956,181			
701 - Internal Services Fund	(5,957,043)			
<i>Subtotal</i>	<i>13,841,142</i>	<i>121,567,189</i>		
TOTAL	135,408,331			16,359,729

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

Assigned Fund - Revenue restricted to a particular purpose.



DATE: October 29, 2024
TO: Board of Directors
FROM: External Affairs

SUBJECT: Contract Amendment for Website Hosting and Gov Delivery Services

SUMMARY:

After three years of utilizing Granicus for website hosting, staff recommends authorization to extend the contract for a fourth year to continue the service. Granicus has provided excellent service to the District for the current term of the contact. Extending the contract for a fourth year would provide a seamless opportunity to maintain the District's digital presence. Additionally, staff proposes to continue the Gov Delivery option for email and texting capabilities. The total proposed amount to continue the services is \$19,322.19.

RECOMMENDATION(S):

Authorize the General Manager to execute a contract amendment with Granicus, Inc., in the amount of \$19,322.19, for a one-year extension of website hosting and Gov Delivery services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost for continuing Granicus, Inc., website hosting and Gov Delivery services is \$19,322.19. Sufficient funds in the adopted Fiscal Year 2024-25 Budget.

DISCUSSION:

Since 2021, the District has been served by Granicus, Inc. (Granicus), for website design and hosting services. The District's website uses formatting that elicits a user-friendly experience with a modern look and feel. Staff has had a good experience with Granicus, and their customer service has been quick, thorough, and helpful. The District has also expanded its outreach toolkit with the addition of Gov Delivery as a platform to create appealing emails and

text messages.

The original contract amount for website hosting services was approved by the Board on August 31, 2021, in the amount of \$75,604.73, for three years, running from October to October annually. The agreement was amended by the Board on December 5, 2023, to include the Gov Delivery services in the amount of \$13,758.10. The addition of Gov Delivery runs concurrent with the Granicus website hosting services and included as part of a single invoice, providing for easier accounting. Continuing Granicus' website hosting and Gov Delivery services would provide a seamless forward trajectory for community outreach efficacy where the District's website houses important information that the community may need or want, along with pertinent information that is sent via email or text.

The website itself satisfies several District strategic initiatives including Strategic Plan Objective 1.2 – Promote, encourage and support efficient water use; Strategic Plan Objective 3.6 - Maximize use of technology to promote efficiency and an improved customer experience; and Strategic Plan Objective 7 – Sustain Community Awareness and Support.

Granicus has been a tremendous partner for the District, ensuring that the organization's needs and objectives are met with high-quality customer service, access to website experts, and quick responses to any issues that have arisen. Website interruptions in service have been minimal over the three-year agreement, and when unavoidable, problems have been corrected quickly.

GOALS:

Provide Excellent Services that Exceed Customer's Expectation

Prepared by: Mike McNutt, Public Affairs & Communications Manager

ATTACHMENTS:

[Granicus Proposal](#)

Granicus Budgetary Proposal for Las Virgenes Municipal Water District

ORDER DETAILS

Prepared By: Korgbae Freeman
Phone:
Email: korgbae.freeman@granicus.com
Order #: Q-375071
Prepared On: 13 Sep 2024
Expires On: 15 Oct 2024

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Current Subscription
End Date: 15 Oct 2024
Period of Performance: 16 Oct 2024 - 15 Oct 2025

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Meeting Efficiency Suite	Annual	1 Each	\$0.00
GovDelivery for govAccess Customers	Annual	1 Each	\$5,168.10
Government Transparency Suite	Annual	1 Each	\$3,145.91
Granicus Encoding Appliance Software (GT)	Annual	1 Each	\$1,469.98
Peak Agenda Management	Annual	1 Each	\$4,042.71
govAccess - Maintenance, Hosting, & Licensing Fee - Core	Annual	1 Each	\$5,495.49
Open Platform Suite	Annual	1 Each	\$0.00
Open Platform Suite	Annual	1 Each	\$0.00
Send Agenda (Peak)	Annual	1 Each	\$0.00
govDelivery for Integrations	Annual	1 Each	\$0.00
SUBTOTAL:			\$19,322.19

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-375071 dated 13 Sep 2024 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Las Virgenes Municipal Water District to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- The terms and conditions set forth in the Agreement effective 16 Oct 2021 are incorporated herein by reference.



DATE: October 29, 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. Significant progress towards completing the work has been made, including restoration of the slope and abandonment of the existing water main that broke and caused the damage. One of the final remaining elements is construction of the retaining wall on the sloped side of the property. This element of the project continues to be challenging, but progress is being made on the work.

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:

Plans are in the final stage of approval from the City of Calabasas building and safety for the construction of a retaining wall on the slope. Once plans are approved, Toro Enterprises will begin the installation of the retaining wall. Block has been delivered along with the geo-grid. There will be some grading and compaction that will need to be done before installation. The timeline for the wall completion is unknown until grading is completed. The hillside has also been hydroseeded in preparation for the winter rains.

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 until such time that the work is substantially completed.

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

ATTACHMENTS:

[Photo No. 1 of Parkmor Hillside](#)

[Photo No. 2 of Parkmor Hillside](#)

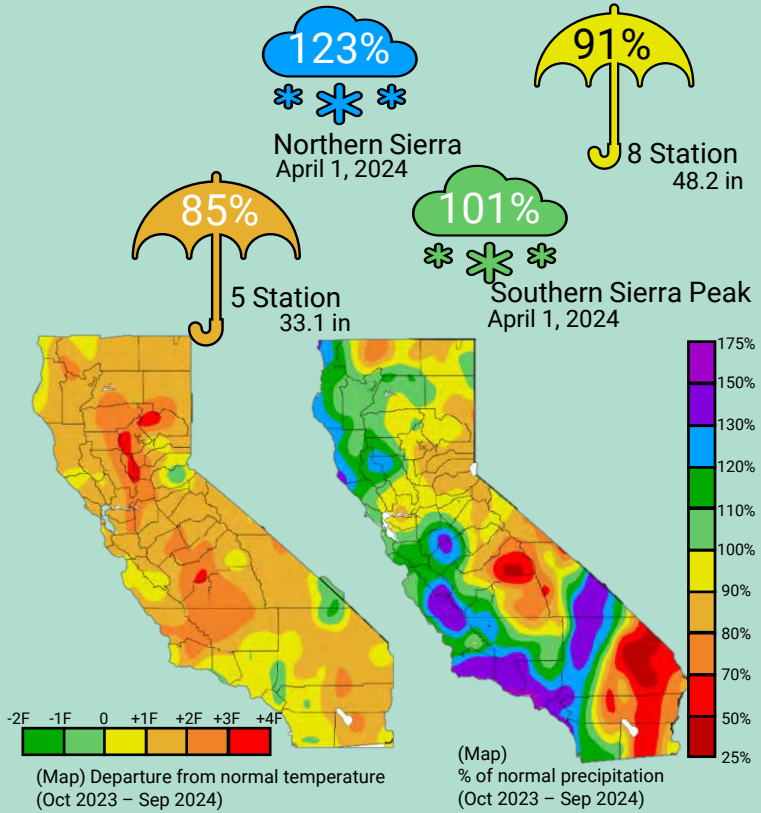






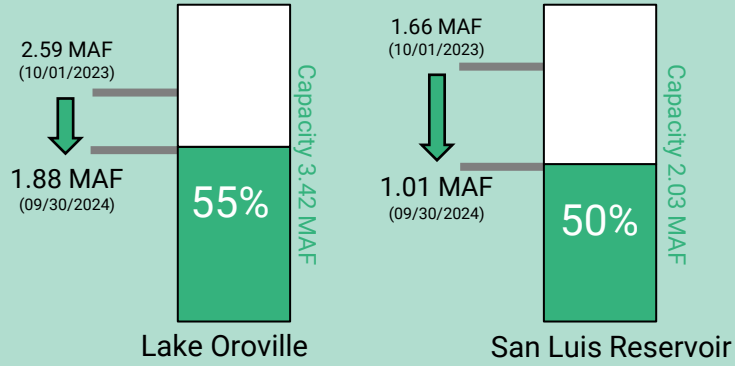
State Water Project

- DEC 2023**
 - Dry fall
 - Initial SWP allocation is 10% Table A
- JAN 2024**
 - 4 atmospheric rivers reach the West Coast
 - Highest 10-day precipitation totals over Northern Sierra
- FEB 2024**
 - SWP allocation increases to 15%
- MAR 2024**
 - 43 atmospheric rivers reached California from Oct to Mar – only 2 strong
 - SWP allocation increases to 30%
- APR 2024**
 - Endangered fish impacted SWP exports in spring
 - SWP allocation increases to 40%
- AUG 2024**
 - 2nd wettest Aug at 8 Station since 2004
- OCT 2024**
 - Fish & Wildlife approved amendment to off-ramp X2 requirement for Oct 2024



(Map) Departure from normal temperature (Oct 2023 – Sep 2024)

(Map) % of normal precipitation (Oct 2023 – Sep 2024)



Sacramento River Index Runoff (MAF)
Average (1991-2020) - 17.7 MAF

17.6	2023-2024
24.1	2022-2023
10.8	2021-2022
6.4	2020-2021
9.7	2019-2020

San Joaquin Valley Runoff (MAF)
Average (1991-2020) - 5.9 MAF

5.5	2023-2024
13.8	2022-2023
3.2	2021-2022
1.8	2020-2021
3.0	2019-2020



Colorado River

DEC 2023

- Dry fall
- 17.5 million acre-feet stored in Powell and Mead – same as May 2021

JAN 2024

- Precipitation as rain and snow above normal for the first time this water year

MAY 2024

- Secretary of Interior signed the Record of Decision for the Colorado River Interim Guidelines covering 2023-2026
- Reclamation indicates creation of 1.18 million acre-feet of reservoir protection volume in 2023

AUG 2024

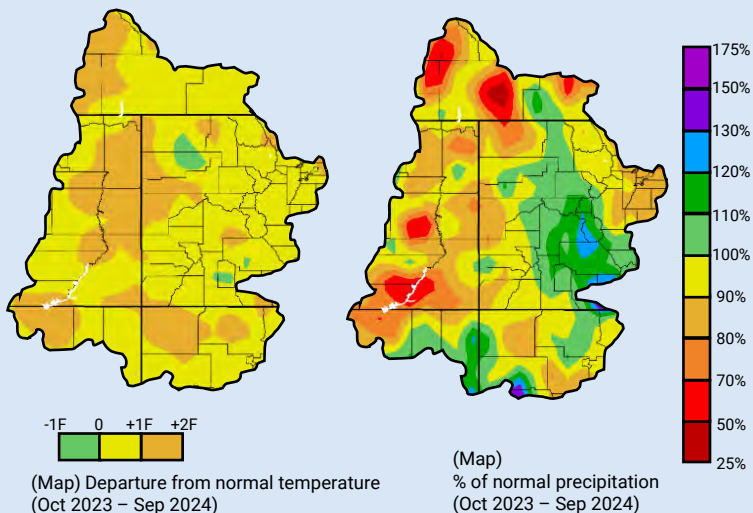
- Level 1 shortage for Arizona, Nevada and Mexico set for calendar year 2025
- Imperial Irrigation District implemented a new Deficit Irrigation Program to conserve additional water for system conservation in California

114%
* * *

Basin-wide
April 1, 2024

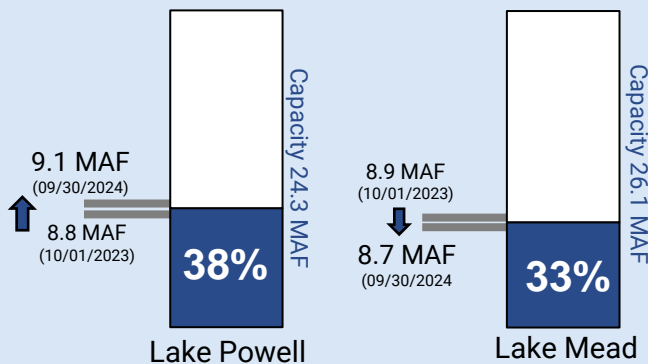
99%

Basin-wide
29.6 in

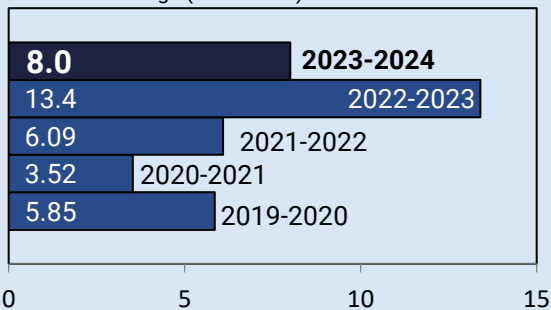


(Map) Departure from normal temperature (Oct 2023 – Sep 2024)

(Map) % of normal precipitation (Oct 2023 – Sep 2024)



Powell Unregulated Inflow (MAF)
Average (1991-2020) – 9.6 MAF



Lake Mead – Operating Condition
(August 2024 CRMSS ESP Projections)

		2025	2026	2027*	2028*	2029*
Shortage	Surplus (above 1,145 ft)	0%	0%	0%	0%	3%
	Normal Year (between 1,075 and 1,145 ft)	0%	7%	17%	20%	23%
	1st Level (between 1,050 and 1,075 ft)	100%	93%	57%	53%	50%
	2nd Level (between 1,025 and 1,050 ft)	0%	0%	27%	13%	13%
	3rd Level (below 1,025 ft)	0%	0%	0%	13%	10%

* Years beyond 2026 assume continuation of 2007 Interim Guidelines



DATE: October 29, 2024
TO: Board of Directors
FROM: General Manager

SUBJECT: Proposed 2025 Board Meeting Calendar

SUMMARY:

The Board regularly meets on the first and third Tuesday of each month. Attached for reference is the proposed 2025 Board Meeting Calendar.

RECOMMENDATION(S):

Review the proposed 2025 Board Meeting Calendar and make any scheduling changes.

ITEM BUDGETED:

Yes

DISCUSSION:

The Board regularly meets on the first and third Tuesday of each month. Attached for reference is the proposed 2025 Board Meeting Calendar.

There are conflicts with the following conferences and Jewish holidays: WaterReuse Symposium scheduled from March 16 to 19, 2025; Shavuot holiday from June 1 to 3, 2025; Sukkot holiday from October 7 to 8, 2025; Association of California Water Agencies (ACWA) Fall Conference scheduled from December 2 to 4, 2025; and Colorado River Water Users Association (CRWUA) Annual Conference scheduled from December 16 - 18, 2025. Additionally, there are conflicts with MWD Board Meetings scheduled on August 19, 2025; and November 18, 2025.

The Board may consider cancelling the March 18, 2025, June 3, 2025, August 19, 2025; October 7, 2024; November 18, 2025; December 2, 2025, and December 16, 2025 regular meetings, and schedule special meetings on alternate dates as needed.

GOALS:

Sustain Community Awareness and Support

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

ATTACHMENTS:

[2025 Draft LVMWD Board Meeting Calendar](#)

2025 – DRAFT

JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6 JPA	7 LV	8	9	10	11
12	13	14	15	16	17	18
19	20	21 LV	22	23	24	25
26	27	28	29	30	31	

CASA Winter Conf. 01/29 – 01/31, Palm Springs

FEBRUARY						
S	M	T	W	T	F	S
						1
2	3 JPA	4 LV	5	6	7	8
9	10	11	12	13	14	15
16	17	18 LV	19	20	21	22
23	24	25	26	27	28	

CASA Washington DC Policy Forum 02/24 – 02/25
ACWA Washington DC 02/25 – 02/27

MARCH						
S	M	T	W	T	F	S
						1
2	3 JPA	4 LV	5	6	7	8
9	10	11	12	13	14	15
16	17	18 LV	19	20	21	22
23	24	25	26	27	28	29
30	31					

WaterReuse Symposium 03/16 – 03/19, Tampa FL
ACWA Legislative Symposium TBD

APRIL						
S	M	T	W	T	F	S
		1 LV	2	3	4	5
6	7 JPA	8	9	10	11	12
13	14	15 LV	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Passover 04/13 – 04/14 (begins sundown day before)
Passover 04/19 – 04/20 (begins sundown day before)

MAY						
S	M	T	W	T	F	S
				1	2	3
4	5 JPA	6 LV	7	8	9	10
11	12	13	14	15	16	17
18	19	20 LV	21	22	23	24
25	26	27	28	29	30	31

ACWA Spring 05/13 – 05/15, Monterey

JUNE						
S	M	T	W	T	F	S
1	2 JPA	3 LV	4	5	6	7
8	9	10	11	12	13	14
15	16	17 LV	18	19	20	21
22	23	24	25	26	27	28
29	30					

Shavuot 06/01 (begins at sundown)– 6/03 (ends nightfall)

	LV Meeting
	JPA Meeting
	District Holiday

2025 – DRAFT

JULY						
S	M	T	W	T	F	S
		1 LV	2	3	4	5
6	7 JPA	8	9	10	11	12
13	14	15 LV	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST						
S	M	T	W	T	F	S
					1	2
3	4 JPA	5 LV	6	7	8	9
10	11	12	13	14	15	16
17	18	19 LV	20	21	22	23
24	25	26	17	28	29	30
31						

CASA Annual Conference, 08/13 – 08/15, San Diego
 CSDA Annual Conference, 08/25 – 08/28, Monterey

SEPTEMBER						
S	M	T	W	T	F	S
	1	2 L	3 J	4	5	6
7	8	9	10	11	12	13
14	15	16 LV	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

WateReuse CA, TBD
 Rosh Hashanah 09/22 – 09/24 (begins sundown day before)

OCTOBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6 JPA	7 LV	8	9	10	11
12	13	14	15	16	17	18
19	20	21 LV	22	23	24	25
26	27	28	29	30	31	

Yom Kippur 10/01 – 10/02
 Sukkot 10/07 – 10/08 (begins sundown day before)
 Shemini Atzeret & Simchat Torah 10/13 – 10/15 (begins sundown day before)

NOVEMBER						
S	M	T	W	T	F	S
						1
2	3 JPA	4 LV	5	6	7	8
9	10	11	12	13	14	15
16	17	18 LV	19	20	21	22
23	24	25	26	27	28	29
30						

Spc. Dist. Leadership Academy, TBD

DECEMBER						
S	M	T	W	T	F	S
	1 JPA	2 LV	3	4	5	6
7	8	9	10	11	12	13
14	15	16 LV	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

ACWA Fall Conf. 12/2 – 12/04, San Diego
 Chanukah 12/14 – 12/22 (begins sundown day before)
 CRWUA Conf. 12/16 – 12/18, Las Vegas

	LV Meeting
	JPA Meeting
	District Holiday



DATE: October 29, 2024

FROM: External Affairs

SUBJECT: Proposal to Sponsor State Legislation to Increase Penalties for Water Theft: Authorization

SUMMARY:

The purpose of sponsoring a bill to increase penalties for water theft and making other changes to the Government Code Section 53069.45 is to deter water theft. The District has and continues to experience periodic incidents of water theft, and it is likely that additional incidents are occurring undetected. The Las Virgenes Municipal Water District Code (Code) allows for fines of up to \$10,000 for water theft. However, while in the process of initiating a public service announcement to deter water theft, staff discovered provisions in the state law that limit the dollar amount of fines and other provisions that ultimately constrain the District's ability to exercise its penalties under the Code. A legislative fix would correct the discrepancy, allow for the issuance of higher fines and remove limiting provisions in state law that stand in the way of deterring water theft.

RECOMMENDATION(S):

Authorize the sponsorship or co-sponsorship of state legislation to increase fines and modify the provisions of Government Code Section 53069.45 for the purpose of deterring water theft.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of sponsoring a bill is primarily associated with the use of existing staff resources and the current contract with the District's state lobbyist, Syrus Devers, which are included in the adopted Fiscal Year 2024-25 Budget. It is unknown how much water loss is associated with water theft, but the loss of revenue is likely in the tens of thousands of dollars annually and could be potentially much more. The imposition of adequate fines and removal of obstacles imposed by the State would allow the District to take a tough stance on water theft. The

action would deter water theft or otherwise allow the District to collect funds to pay for water that is stolen.

DISCUSSION:

Water theft can come in many forms: meter tampering; taking water from a fire hydrant for unauthorized use; unauthorized use of water from a fire service connection or detector check assembly; or taking water from an adjacent property. The District has and continues to experience periodic incidents of water theft, and it is likely that additional incidents are occurring undetected. Such actions can result in the illegal taking of many thousands of gallons of water without any compensation to the District. The loss in revenue ultimately results in higher water bills for paying customers. One estimate puts the loss of revenue due to water theft at between \$150,000 and \$300,000, annually.

Water theft can also threaten public health and safety. Tampering with a meter or connecting to a fire hydrant can lead to contamination of the water system. Water use through a detector check other than for testing a fire sprinkler system or extinguishing a fire in a building could result in the consumption of contaminated water or products made with contaminated water and sold to the general public.

The purpose of pursuing a state bill to increase fines and modify other provisions related to water theft is to deter theft. Government Code Section 53069.45 currently limits fines for water theft. The first offense for tampering with a water meter is only \$130 and increases to \$1,300 after three violations within 12 months. For other forms of water theft (e.g. unauthorized use from a fire hydrant), the fines start at \$1,000 and increase to \$3,000 after three violations. However, the violation count starts over 12 months after the first violation. Additionally, state law requires that agencies adopt a process to grant a hardship waiver for violators that can demonstrate the fine would impose a financial hardship. The Las Virgenes Municipal Water District Code allows for higher fines (up to \$10,000); however, state law prevents the imposition of fines at these levels. Considering that these provisions in state law are insufficient to deter water theft, the rising cost of water, the potential threat to public health and safety, and that water theft continues to be an issue within the District's service area and throughout California, a legislative fix is proposed. Staff proposes for the District to collaborate with co-sponsors like the California Municipal Utilities Association (CMUA) or the Association of California Water Agencies (ACWA) to implement a legislative fix.

Attached for reference is a copy of the legislative proposal submitted to CMUA, including a redlined version of Government Code Section 53069.45. In 2019, CMUA took up the District's bill proposal to relax rules for additional maintenance and testing of emergency diesel generators, which ultimately resulted in changes to those regulations. Due to timing issues, staff has already submitted a similar proposal to ACWA. Should the Board opt not authorize sponsoring or co-sponsoring a bill, staff would rescind the proposal submitted to CMUA and ACWA.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Jeremy Wolf, Legislative Program Manager

ATTACHMENTS:
Legislative Proposal to CMUA



California Municipal Utilities Association Legislative Proposal Form

Date: August 21, 2024
To: CMUA Member Utilities/Agencies
From: Danielle Blacet-Hyden, Derek Dolfie and Andrea Abergel
RE: CMUA Legislative Proposals for 2025

CMUA annually solicits proposals for legislation from its members prior to each legislative session. CMUA's Legislative Committee reviews and considers each proposal at its Legislative and Regulatory Planning meeting, which this year is scheduled for November 14. More information about that meeting will be sent out in the near future. The Committee evaluates the proposals and determines whether to sponsor or support legislation based on CMUA's policy guidelines and discussion during the meeting. If the Legislative Committee decides to sponsor a legislative proposal, CMUA will work to find an author to introduce the legislation and will actively work to garner its passage. As an example, this year CMUA co-sponsored SB 366 (Caballero), which is pending on the Assembly Floor. Submitted proposals should have the approval of your utility management. Please attach a letter of support from the utility or agency director/general manager or a resolution supporting the legislation. See other required attachments at the end of this form.

Proposals must be submitted to CMUA by Friday, October 18, 2024. Please email them to dblacet@cmua.org and ddolfie@cmua.org.

Please use this document when submitting your proposal. This form must be filled out completely, including supporting documentation, to be considered by CMUA's Legislative Committee.

To help stimulate ideas, here are some categories for proposals that may be of interest:

- Post 2030 compliance or strategies for clean energy goals
- Removing roadblocks to EV infrastructure deployment
- Reducing permitting and other barriers for water or clean energy projects, specifically to bring them online faster
- Implementing proposals in Newsom Administration's Water Supply Strategy
- Streamlining reporting requirements
- Policies to promote electric reliability while achieving renewable and clean energy goals

For assistance on energy proposals please contact Derek Dolfie at ddolfie@cmua.org. For assistance on water proposals please contact Danielle Blacet-Hyden at dblacet@cmua.org. For water-energy nexus proposals, please send your email to both and they will discuss the best staffer to handle the proposal.

We look forward to working with you on developing legislation that can benefit CMUA's members and the broader energy and water communities.

Date Submitted: October 16 th , 2024
CMUA Member: Las Virgenes Municipal Water District
Title of Proposal: Increase Water Theft Penalties
Contact Name*: Jeremy Wolf: jwolf@lvmwd.com (Or Syrus Devers at syrus.devers@sdagov.com)
Title: Legislative Program Manager
Agency/Utility: Las Virgenes Municipal Water District
Office Phone: Please use the number below
Cell Phone: (818) 590-0130
Email: Same as above
Fax:

**We may contact this individual for additional information on the proposal. In addition, this individual is expected to attend the Planning meeting on November 14 to provide information and answer any questions regarding the proposal.*

BACKGROUND

What problem or deficiency in existing law does your proposal seek to fix? Please provide examples illustrating the problem this proposal is intended to solve.

Government Code Sec. 53069.45 limits fines for water theft; the first offense for tampering with a water meter is only \$130. Given that the fine is unrelated to the amount of water stolen, and the rising cost of water, the statutory limits are far too low to meaningfully deter theft.

Meter tampering can take unexpected forms and can involve large volumes of stolen water. In one case, a customer owned adjacent properties and used a residential connection from one property to irrigate the adjacent one. The water volume demands for the adjacent property required a 1" irrigation connection, which cost over \$28,000 to install, and the illegal service connection lacked backflow prevention necessary to protect the public water supply. Because this was a meter tampering case, the penalty was limited to only \$130.

The problem gets worse when the theft goes beyond meter tampering, but the penalty for a first offense in these higher-volume cases is still only \$1,000. Again, the penalty is the same regardless of the volume or the value of the stolen water.

The Las Virgenes Municipal Water District found one example where a neighbor had secretly plumbed his outdoor sprinkler system to the customer side of his neighbor's water meter. (This is not a meter tampering case because the water was being paid for, just not by the user.) The connection was discovered when the customer complained about his water bill and Las Virgenes asked him to look at his meter. The customer noted that the meter was spinning despite not using any water at their home. When he

briefly turned off his water main, the neighbor's sprinkler system shut off. It's unclear how long the theft continued or how much water was stolen.

The worst cases, however, involve theft from fire hydrants using large-capacity water trucks. Thieves are not concerned with public safety and are not likely to ensure proper procedures are followed to avoid air gaps in the system. These air gaps can be a public safety hazard. Typical on-road water trucks can haul anywhere from 2,000 to 20,000 gallons, yet the fine for a first offense is \$1,000 regardless of the amount of water taken. Las Virgenes can provide several examples of this happening within their service area.

How would the proposal fix the problem?

This bill proposal addresses the problem by increasing the fines in Gov. Code Sec. 53069.45 to a level sufficient to deter water theft. (See attached mock up.)

Has a similar bill been introduced in a previous legislative session(s)? If so, what was the bill number, year and disposition of the legislation?

Yes. AB 2505 (Gray-2022) addressed the same issue for Irrigation Districts by exempting them from the limitations of the above cited statute. (Chaptered)

How would this proposal impact your utility/agency? What other agencies/entities are impacted by this legislation?

If enacted into law, Las Virgenes would first hope that the deterrent effect of higher fines would be sufficient to deter water theft. If not, publicity around the issuance of significant fines would follow. This legislation has the potential to impact any other retail municipal water agency, especially those dealing with water theft to support cannabis operations.

Has this proposal been approved by your utility/agency management? By your governing board?
Please attach any supporting documentation.

The Las Virgenes board has given informal approval. The item will be agendaized for formal approval in the near future.

List organizations that are likely to support or oppose your legislative proposal and detail why. If you have already consulted with the organization, please include information about those discussions below.

ACWA is a potential supporter due to the overlapping member agencies, as are any of the regional associations that represent retail water agencies.

ACTIONS

What action are you requesting CMUA take – sponsor, co-sponsor or support?

 X Sponsor

___ Co-sponsor¹

___ Support²

Who are your local State Legislators? Have you reached out to them regarding this proposal? If so, who, when, and what was the outcome? Have they indicated a willingness to author or support this proposal, or conversely, could they oppose it?

- Jessie Gabriel, State Assembly (District 46)
- Jacqui Irwin, State Assembly (District 42)
- Pilar Schiavo, State Assembly (District 40)
- Ben Allen, State Senate (District 24)
- Henry Stern, State Senate (District 27)

Las Virgenes MWD has not yet conducted any outreach to its legislative delegation, however we have no reason to believe any of the members would not be in support.

Have you discussed the proposal with other utilities/agencies in your region regarding this proposal?

___ Yes X No

(This proposal was also submitted to ACWA.)

List witnesses who would be available to testify from your agency, or supporting organizations, before legislative committees in Sacramento, accompanied by an CMUA Legislative Advocate, on behalf of this proposal. Include the organization each witness represents with his or her name, phone number, email address, and other contact information.

Witness #1 : Dave Pedersen, General Manager, Las Virgenes MWD.
DPedersen@lvmwd.com. (818) 564-5205

Witness #2

Witness #3

PROPOSAL

If it has been drafted, please attach the proposed bill language including the California Code Sections to be amended or added and any additional background information that could assist the CMUA Legislative Committee in assessing your proposal such as newspaper articles, internal water agency correspondence, newsletters, and legal advice or opinions. If you have a bill idea and would like assistance developing bill language to effectuate the idea, please contact Derek or Danielle.

¹ CMUA will sponsor legislation jointly with the CMUA member that filed the proposal or other designated organization.

² CMUA will actively seek to promote passage of the legislation if it is sponsored and introduced by another agency/utility.

Attachments required to submit this proposal:

- Letter of support from your utility or agency director/general manager or a resolution **PENDING**
- Proposed bill language (if drafted) **ATTACHED**
- Any additional examples and background information supporting your proposal

California Code, Government Code - GOV § 53069.45

Current as of January 01, 2023 | Updated by [FindLaw Staff](#)

(a)(1) Notwithstanding any other law, the legislative body of a “local agency,” as defined in [Section 54951](#), that provides water services, may adopt an ordinance that prohibits water theft and makes a violation of an ordinance enacted by the local agency regarding water theft subject to an administrative fine or penalty, as provided in this section.

(2) The local agency shall adopt an ordinance that sets forth the administrative procedure that shall govern the imposition, enforcement, collection, and administrative review by the local agency of the administrative fines or penalties for water theft.

~~(3) The local agency shall establish a process for granting a hardship waiver to reduce the amount of the fine imposed for water theft upon a showing by the responsible party that payment of the full amount of the fine would impose an undue financial burden on the responsible party.~~

(b) If the water theft is committed via meter tampering in violation of an ordinance adopted under this section, it is punishable as follows:

(1) A fine not exceeding ~~one hundred thirty five hundred~~ dollars (~~\$130500~~) for a first violation.

(2) A fine not exceeding ~~seven hundred five thousand~~ dollars (~~\$7005,000~~) for a second violation of the same ordinance, ~~within one year of the first violation.~~

(3) A fine not exceeding ~~one ten~~ thousand ~~three hundred~~ dollars (~~\$1,30010,000~~) for the third violation and each additional violation of the same ordinance, ~~within one year of the first violation.~~

(c) All other forms of water theft in violation of an ordinance adopted under this section, including but not limited to unauthorized use of a fire hydrant or fire detector check (DC), are punishable as follows:

(1) A fine not exceeding ~~one thousand two thousand five hundred~~ dollars (~~\$1,0002,500~~) for a first violation.

(2) A fine not exceeding ~~two five~~ thousand dollars (~~\$25,000~~) for a second violation of the same ordinance, ~~within one year.~~

(3) A fine not exceeding ~~three ten~~ thousand dollars (\$~~310~~,000) for each additional violation of the same ordinance, ~~within one year.~~

(d) For purposes of this section, the following definitions apply:

(1) "Irrigation district" has the same meaning as "district," as that term is defined in [Section 20513 of the Water Code](#).

(2) "Water theft" means an action to divert, tamper, or reconnect water utility services, as defined in [Section 498 of the Penal Code](#).

(e) An irrigation district may impose fines or penalties for water theft in accordance with this section or [Division 11 \(commencing with Section 20500\) of the Water Code](#). This section shall not cap or limit the fines that an irrigation district may impose in accordance with [Division 11 \(commencing with Section 20500\) of the Water Code](#).