



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

**AGENDA**  
**REGULAR MEETING**  
**April 20, 2021, 9:00 AM**

Public Participation for Meetings of Las Virgenes Municipal Water District Board of Directors in Response to COVID-19

On March 4, 2020, Governor Newsom proclaimed a State of Emergency in California as a result of the threat of COVID-19. On March 17, 2020, Governor Newsom issued Executive Order N-29-20 (superseding the Brown Act-related provisions of Executive Order N-25-20 issued on March 12, 2020), which allows a local legislative body to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. Pursuant to Executive Order N-29-20, please be advised that members of the Las Virgenes Municipal Water District Board of Directors will participate in meetings via teleconferencing.

**PUBLIC PARTICIPATION:** Pursuant to Executive Order N-29-20 and given the current health concerns, this meeting is being conducted via Zoom Webinar and all attendees are muted by default. To join via computer, please use the following Zoom Webinar ID:

Webinar ID: <https://us06web.zoom.us/j/81800644400>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 818 0064 4400

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.

Members of the public can also access and request to speak at meetings live on-line, with audio and limited video, at [www.LVMWD.com/LiveStream](http://www.LVMWD.com/LiveStream). In addition, members of the public can submit written comments electronically for consideration at [www.LVMWD.com/LiveStream](http://www.LVMWD.com/LiveStream). To ensure distribution to the members of the Las Virgenes Municipal Water District Board of Directors prior to consideration of the agenda, please submit comments 24 hours prior to the day of the meeting. Those comments, as well as any comments received during the meeting, will be distributed to the members of the Board of Directors and will be made part of the official public record of the meeting. Contact Josie Guzman, Executive Assistant/Clerk of the Board, at (818) 251-2123 or [jguzman@lvmwd.com](mailto:jguzman@lvmwd.com) with any questions.

**ACCESSIBILITY:** If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Any person who requires a disability-related modification or accommodation, in order to observe and/or offer public comment may request such reasonable modification, accommodation, aid, or service by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to [jguzman@lvmwd.com](mailto:jguzman@lvmwd.com) no later than 9:00 AM on the day before the scheduled meeting.

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

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

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

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## PLEDGE OF ALLEGIANCE

### 1 CALL TO ORDER AND ROLL CALL

### 2 APPROVAL OF AGENDA

### 3 PUBLIC COMMENTS

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

### 4 CONSENT CALENDAR

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

#### A **List of Demands: April 20, 2021 (Pg. 5)**

Approve

#### B **Minutes: Regular Meeting of April 6, 2021 (Pg. 34)**

Approve

C **Directors' Per Diem: March 2021 (Pg. 42)**

Ratify

D **Monthly Cash and Investment Report: February 2021 (Pg. 50)**

Receive and file the Monthly Cash and Investment Report for February 2021.

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

A **MWD Representative Report (Pg. 60)**

B **Legislative and Regulatory Updates (Pg. 65)**

C **Water Supply Conditions Update (Pg. 67)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **Response to Coronavirus (COVID-19) Pandemic: Continuation of Emergency (Pg. 69)**

Approve the continuation of an emergency declaration for response to the coronavirus (COVID-19) pandemic.

B **California Municipal Treasurers Association Conference: Board Member Attendance (Pg. 71)**

Authorize Board Member attendance and per diem compensation for the California Municipal Treasurers Association Conference to be held virtually from April 28 through 30, 2021.

8 **ENGINEERING AND EXTERNAL AFFAIRS**

A **Automatic Meter Reading/Advanced Metering Infrastructure Project: Update (Pg. 75)**

Receive and file an update on the Automatic Meter Reading/Advanced Metering Infrastructure Project.

9 **INFORMATION ITEMS**

A **Draft 2020 Urban Water Management Plan: Notice of Availability (Pg. 80)**

10 **NON-ACTION ITEMS**

A **Organization Reports**

B **Director's Reports on Outside Meetings**

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D **Director's Comments**

11 **FUTURE AGENDA ITEMS**

12 **PUBLIC COMMENTS**

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13 **CLOSED SESSION**

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

Conference with Security Consultant, Triad Consulting & System Design Group, LLC

B **Conference with District Counsel – Existing Litigation (Government Code Section 54956.9(a)):**

National Fire & Marine Insurance Company as Subrogee for Knight-Calabasas LLC v. Las Virgenes Municipal Water District

14 **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: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : April 20, 2021

Deputy Treasurer has verified that all checks and wire transfers were issued in conformance with LVMWD Administrative Code Section 2-6.203.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 100916 through 101028 were issued in the total amount of \$ 813,783.96

Payments through wire transfers as follows:

Sub-Total Wires	\$ -
Total Payments	\$ 813,783.96

(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING  
04/20/21**

Company Name	Company No.	Check No. 100913 thru 100948 04/06/21	Check No. 100949 thru 101028 04/13/21	Total
		Amount	Amount	
Potable Water Operations	101	22,394.60	102,453.33	124,847.93
Recycled Water Operations	102			-
Sanitation Operations	130		(1,567.39)	(1,567.39)
Potable Water Construction	201	1,030.00		1,030.00
Water Conservation Construction	203			-
Sani- Construction	230			-
Potable Water Replacement	301	18,351.25	159,061.49	177,412.74
Reclaimed Water Replace	302			-
Sanitation Replacement	330			-
Internal Service	701	17,964.17	77,867.12	95,831.29
JPA Operations	751	79,034.56	67,422.96	146,457.52
JPA Construction	752			-
JPA Replacement	754	92,038.28	177,733.59	269,771.87
<b>Total Printed</b>		<b>230,812.86</b>	<b>582,971.10</b>	<b>813,783.96</b>
<b>Net Total</b>		<b>230,812.86</b>	<b>582,971.10</b>	<b>813,783.96</b>

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
100916	04/06/2021	PRTD	2397 AQUATIC BIOASSAY & C	LVS0321.0205-REVISED	3296	03/12/2021		040621	49,843.00	
			Invoice: LVS0321.0205-REVISED							
				49,843.00	751810	571520				
						BIOASSESSMENT REPORT				
						Other Laboratory Serv				
								CHECK	100916 TOTAL:	49,843.00
100917	04/06/2021	PRTD	2869 AT&T	2150/032021	3331	03/20/2021		040621	51.54	
			Invoice: 2150/032021							
				51.54	101106	540520	SRV 3/20/21-4/19/21			
						Telephone				
Invoice: 7426/032321				7426/032321	3388	03/23/2021		040621	51.54	
			Invoice: 7426/032321							
				51.54	101103	540520	SRV 3/23/21-4/22/21			
						Telephone				
Invoice: 2430/032321				2430/032321	3389	03/23/2021		040621	53.16	
			Invoice: 2430/032321							
				53.16	101114	540520	SRV 3/23/21-4/22/21			
						Telephone				
								CHECK	100917 TOTAL:	156.24
100918	04/06/2021	PRTD	30050 CANON FINANCIAL SERV	26389185	3293	03/13/2021		040621	693.81	
			Invoice: 26389185							
				693.81	701420	620500	COPIER LEASE 3/1-3/31			
						Equip Rental				
								CHECK	100918 TOTAL:	693.81
100919	04/06/2021	PRTD	18992 CDW GOVERNMENT	9608751	3341	03/19/2021		040621	1,459.28	
			Invoice: 9608751							
				1,459.28	701420	621500	MCAFEE ENDPOINT PROTECTION 3/12/21-3/12/22			
						Equip Maintenance				
								CHECK	100919 TOTAL:	1,459.28
100920	04/06/2021	PRTD	19270 COMMUNICATIONS RELAY	58853	3339	04/01/2021		040621	1,043.65	
			Invoice: 58853							
				1,043.65	101300	570000	CASTRO PEAK SPACE RENT APRIL '21			
						SCADA Services				
								CHECK	100920 TOTAL:	1,043.65
100921	04/06/2021	PRTD	20685 DOCUMENT SYSTEMS INC	158554	3287	03/16/2021		040621	135.78	
			Invoice: 158554							
				135.78	701420	621500	3/9-4/8 CANON MAINT			
						Equip Maintenance				
								CHECK	100921 TOTAL:	135.78

# Las Virgenes Municipal Water District



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CASH ACCOUNT: 999			100100		Cash-General						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
100922	04/06/2021	PRTD	2654 FAMCON PIPE	S100048655.001	3288	03/15/2021	22100077	040621	5,883.87		
			Invoice: S100048655.001								
				5,883.87 701	132000						
									CHECK	100922 TOTAL: 5,883.87	
100923	04/06/2021	PRTD	6770 G.I. INDUSTRIES	2981619-0283-8	3323	04/01/2021		040621	800.94		
			Invoice: 2981619-0283-8								
				266.95 701001	551500	4/21 HQ & SHOP DISP					
				533.99 701002	551500	Outside Services					
			Invoice: 2981618-0283-0								
				2981618-0283-0	3324	04/01/2021		040621	96.64		
				96.64 751830	551500	4/21 DISP RLV FARM					
						Outside Services					
			Invoice: 2981617-0283-2								
				2981617-0283-2	3325	04/01/2021		040621	96.64		
				96.64 751820	551800	4/21 DISP RLV					
						Building Maintenance					
									CHECK	100923 TOTAL: 994.22	
100924	04/06/2021	PRTD	20970 GARDA CL WEST, INC.	20471720	3302	02/28/2021		040621	45.40		
			Invoice: 20471720								
				45.40 701410	622000	EXCESS LIABILITY & TIME FEES-FEB'21					
						Outside Services					
									CHECK	100924 TOTAL: 45.40	
100925	04/06/2021	PRTD	4525 HARRINGTON INDUSTRIA	005D2045	3335	03/17/2021		040621	39.41		
			Invoice: 005D2045								
				39.41 751810	541000	CONNETORS FR HYPO PUMPS AT TAPIA					
						Supplies/Material					
									CHECK	100925 TOTAL: 39.41	
100926	04/06/2021	PRTD	2611 LA DWP	851260/032921	3390	03/29/2021		040621	42.96		
			Invoice: 851260/032921								
				42.96 101700	540510	RECTIFIER 03/01/21-03/29/21					
						Energy					
									CHECK	100926 TOTAL: 42.96	
100927	04/06/2021	PRTD	21574 METERSYS	INV-000559	3299	03/01/2021		040621	18,351.25		
			Invoice: INV-000559								
				18,351.25		PROJECT MGMT-AMR/AMI					
						E CIP10660 .NON-LABOR .					
						301440 900000			Capital Asset Expenses		



# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General			INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
<b>INVOICE DTL DESC</b>								
							CHECK 100927 TOTAL:	18,351.25
100928	04/06/2021	PRTD 14322 MILES CHEMICAL COMPA	619840	3294	03/15/2021		040621	217.94
		Invoice: 619840	217.94 751750	541000	53 GAL HYPOCHLORITE Supplies			
							CHECK 100928 TOTAL:	217.94
100929	04/06/2021	PRTD 3605 MITCHELL INSTRUMENT	80047462621	3326	03/17/2021		040621	246.07
		Invoice: 80047462621	246.07 701326	572500	HIGH VOLTAGE 17KV GLOVES Genl Supplies/Small Tools			
							CHECK 100929 TOTAL:	246.07
100930	04/06/2021	PRTD 16372 OLIN CORPORATION	2944004	3295	03/13/2021		040621	4,132.57
		Invoice: 2944004	4,132.57 751810	541014	4,734 GAL HYPOCHLORITE Sodium Hypochlorite			
							CHECK 100930 TOTAL:	4,132.57
100931	04/06/2021	PRTD 21659 ONTARIO REFRIGERATIO	GW19233	3329	03/18/2021		040621	769.00
		Invoice: GW19233	769.00 751810	551500	DIAGNOSE HEATING PROBLEM @TAPIA Outside Services			
							CHECK 100931 TOTAL:	769.00
100932	04/06/2021	PRTD 8506 PADRE ASSOCIATES, IN	2021-253	3300	02/05/2021		040621	190.00
		Invoice: 2021-253	190.00		P/E 1/31-PSA CALLGS INTRCNT			
					E CIP10556 .NON-LABOR . Capital Asset Expenses			
					201440 900000			
		Invoice: 2021-458	840.00	3301	03/08/2021		040621	840.00
			840.00		P/E 2/28-PSA/CALLGS INTRCNT			
					E CIP10556 .NON-LABOR . Capital Asset Expenses			
					201440 900000			
							CHECK 100932 TOTAL:	1,030.00
100933	04/06/2021	PRTD 8484 PRAXAIR DISTRIBUTION	62508496	3327	03/23/2021		040621	216.76
		Invoice: 62508496	216.76 101100	541000	CYLINDER RENT 2/20-3/20/21 Supplies/Material			

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CASH ACCOUNT: 999		100100		Cash-General						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
								CHECK	100933 TOTAL:	216.76
100934	04/06/2021	PRTD	17334 QAIR CALIFORNIA	59801	3336	03/17/2021		040621		782.50
	Invoice: 59801			782.50 701325	551500	CHECK BLDG 5 COMPRESSOR Outside Services				
								CHECK	100934 TOTAL:	782.50
100935	04/06/2021	PRTD	20124 RON'S PORTABLE WELDI	6734	3334	03/18/2021		040621		330.00
	Invoice: 6734			330.00 101600	551500	VALVE REPLMENT FOR PUMP#1 Outside Services				
								CHECK	100935 TOTAL:	330.00
100936	04/06/2021	PRTD	17174 ROTH STAFFING COMPAN	13994490	3291	03/12/2021		040621		1,372.80
	Invoice: 13994490			1,372.80 701430	622000	TEMP SRV 3/1-3/4-RG Outside Services				
				13997252	3292	03/19/2021		040621		1,372.80
	Invoice: 13997252			1,372.80 701430	622000	TEMP SRV 3/8-3/11-RG Outside Services				
								CHECK	100936 TOTAL:	2,745.60
100937	04/06/2021	PRTD	20583 RT LAWRENCE CORPORAT	44679	3303	03/15/2021		040621		584.61
	Invoice: 44679			584.61 701221	622000	LOCKBOX FEES-FEB'21 Outside Services				
								CHECK	100937 TOTAL:	584.61
100938	04/06/2021	PRTD	2958 SOUTHERN CALIFORNIA	8400/032521	3330	03/25/2021		040621		14.30
	Invoice: 8400/032521			14.30 101101	540530	CONDUIT Gas	2/22/21-3/23/21			
								CHECK	100938 TOTAL:	14.30
100939	04/06/2021	PRTD	21137 TESLA, INC.	19465358	3391	03/22/2021		040621		9,670.28
	Invoice: 19465358			4,835.14 751127	540510	RW P/S FEB'21 SOLAR Energy				
				4,835.14 751128	540510	Energy				
								CHECK	100939 TOTAL:	9,670.28

# Las Virgenes Municipal Water District



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CASH ACCOUNT: 999			100100	Cash-General							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
100940	04/06/2021	PRTD	21557 THE HOME DEPOT PRO	606043578	3328	03/17/2021		040621	21.30		
	Invoice: 606043578			21.30	701001	551000	BUILDING 8 SUPPLIES Supplies/Material				
							CHECK	100940 TOTAL:	21.30		
100941	04/06/2021	PRTD	30061 THE NELAC INSTITUTE	3A5NJ	3332	03/24/2021		040621	350.00		
	Invoice: 3A5NJ			350.00	701121	710500	ANUAL MEMBERSHIP APR'21-MAR'22 Dues, Subsc & Memberships				
							CHECK	100941 TOTAL:	350.00		
100942	04/06/2021	PRTD	21599 THE ROVISYS COMPANY	66561	3169	03/05/2021		040621	92,038.28		
	Invoice: 66561			92,038.28			P/E 2/28 SCADA UPGRADE				
					E CIP10567	NON-LABOR	Capital Asset Expenses				
					754440	900000					
							CHECK	100942 TOTAL:	92,038.28		
100943	04/06/2021	PRTD	3035 VWR SCIENTIFIC	8804068174	3337	03/13/2021		040621	98.27		
	Invoice: 8804068174			98.27	701341	551000	POTASSIUM NITRATE Supplies/Material				
							CHECK	100943 TOTAL:	98.27		
100944	04/06/2021	PRTD	19685 W. LITTEN INC.	21011	3289	03/16/2021		040621	7,031.00		
	Invoice: 21011			7,031.00	751810	678800	SPRAYFIELD 3/8-3/12 District Sprayfield				
				21012							
	Invoice: 21012			7,032.00	751810	678800	SPRAYFIELD 3/15-3/19 District Sprayfield				
							CHECK	100944 TOTAL:	14,063.00		
100945	04/06/2021	PRTD	3025 WATER & SANITATION S	2174045	3360	03/24/2021		040621	20,019.92		
	Invoice: 2174045			20,019.92	101001	510500	PCH WATER 2/16/21-3/16/21 Purch Water-Ventura County				
							CHECK	100945 TOTAL:	20,019.92		
100946	04/06/2021	PRTD	18914 WECK LABORATORIES, I	w1c0885-LV	3297	03/12/2021		040621	570.77		
	Invoice: w1c0885-LV			570.77	101300	571520	FAST WATER CT-1B17066 Other Laboratory Serv				

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET		
<b>INVOICE DTL DESC</b>											
Invoice: W1C1305-LV				W1C1305-LV	3298	03/20/2021		040621	106.08		
				106.08 751810	571520	TAPIA INFLNT-1C09109					
						Other Laboratory Serv					
								CHECK 100946 TOTAL:	676.85		
100947	04/06/2021	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1003790	3340	03/16/2021		040621	191.63		
Invoice: 2-2-1003790				191.63 701331	623000	SAFETY FOOTWEAR-R. LANE					
						Safety Equip					
								CHECK 100947 TOTAL:	191.63		
100948	04/06/2021	PRTD	30062 ZOOM VIDEO COMMUNICA	INV76375264	3333	03/25/2021		040621	3,925.11		
Invoice: INV76375264				3,925.11 701420	621500	ZOOM SUBSCRIPTION 3/25/21~3/24/22					
						Equip Maintenance					
								CHECK 100948 TOTAL:	3,925.11		
				NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***			230,812.86		
				TOTAL PRINTED CHECKS		COUNT	33	AMOUNT	230,812.86		
								*** GRAND TOTAL ***	230,812.86		

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
100949	04/13/2021	PRTD	19269 ACC BUSINESS	210743448	3379	03/27/2021		041321	1,872.20
			Invoice: 210743448			INTERNET 2/11-3/10			
				187.22 101600	540520	Telephone			
				187.22 751820	540520	Telephone			
				561.66 751810	540520	Telephone			
				468.05 701001	540520	Telephone			
				468.05 701002	540520	Telephone			
								CHECK 100949 TOTAL:	1,872.20
100950	04/13/2021	PRTD	18162 AGOURA BUSINESS CENT	9998552	3352	03/30/2021		041321	911.59
			Invoice: 9998552			REFUND CR. BAL-CLOSED A/C			
				911.59 101	230500	Deposit Refd Clearing-Billing			
								CHECK 100950 TOTAL:	911.59
100951	04/13/2021	PRTD	18941 AMERICAN COLLISION C	5600	3420	03/17/2021		041321	537.39
			Invoice: 5600			REPL BUMPER FOR VEH #946			
				537.39 701325	551500	Outside Services			
								CHECK 100951 TOTAL:	537.39
100952	04/13/2021	PRTD	20424 AT&T (U-VERSE INTERN	5778/031021	3408	03/10/2021		041321	107.00
			Invoice: 5778/031021			INTERNET SVCS 3/11-4/10/21			
				107.00 751820	540520	Telephone			
								CHECK 100952 TOTAL:	107.00
100953	04/13/2021	PRTD	21482 ATTRAVERSIAMO FARFAL	10000116	3353	03/30/2021		041321	253.29
			Invoice: 10000116			REFUND CR. BAL-CLOSED A/C			
				253.29 101	230500	Deposit Refd Clearing-Billing			
								CHECK 100953 TOTAL:	253.29
100954	04/13/2021	PRTD	7770 AUTOMATIONDIRECT.COM	11977163	3344	03/26/2021		041321	163.15
			Invoice: 11977163			PHASE MONITOR RELAYS/BASE			
				163.15 101100	551000	Supplies/Material			
				11988217	3448	03/30/2021		041321	118.26
			Invoice: 11988217			CONTRATOR/OVERLOAD CAR WASH EQUIP @HQ			
				118.26 701002	551000	Supplies/Material			
				11994862	3449	03/31/2021		041321	561.74
			Invoice: 11994862			24VDC POWER SUPPLY FOR RANCHO			
				561.74 751820	551000	Supplies/Material			

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	999	100100	Cash-General								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET		
<b>INVOICE DTL DESC</b>											
								CHECK	100954 TOTAL:		843.15
100955	04/13/2021	PRTD	18551 B R FROST COMPANY	IN 1238	3349	03/23/2021		041321			16,190.00
			Invoice: 1238								
				16,190.00							
					E CIP10696	NON-LABOR					
					754440	900000				Capital Asset Expenses	
								CHECK	100955 TOTAL:		16,190.00
100956	04/13/2021	PRTD	21056 BATTERY SYSTEMS INC	6500701	3362	03/18/2021		041321			135.89
			Invoice: 6500701								
				135.89	701325	551000				BATTERY-VEH#815 Supplies/Material	
								CHECK	100956 TOTAL:		135.89
100957	04/13/2021	PRTD	20491 BEST BEST & KRIEGER	900214	3380	03/11/2021		041321			7,500.00
			Invoice: 900214								
				7,500.00	751840	651600				P/E 2/28 FEDERAL LOBBYING Other Professional Serv	
				900215							
			Invoice: 900215								
				5,000.00	751840	651600				P/E 2/28 STATE LOBBYING Other Professional Serv	
								CHECK	100957 TOTAL:		12,500.00
100958	04/13/2021	PRTD	18071 BLUE DIAMOND MATERIA	2141877	3363	03/22/2021		041321			165.91
			Invoice: 2141877								
				165.91	101700	551000				2.99 TONS AC 3/8 FINE Supplies/Material	
								CHECK	100958 TOTAL:		165.91
100959	04/13/2021	PRTD	30000 BLUE VIOLET NETWORKS	72184	3443	04/06/2021		041321			246.38
			Invoice: 72184								
				246.38	701001	540520				5 LICENSE FOR MIVOICE Telephone	
								CHECK	100959 TOTAL:		246.38
100960	04/13/2021	PRTD	17423 BOB MURRAY & ASSOCIA	8894	3475	03/15/2021		041321			3,000.00
			Invoice: 8894								
				3,000.00	701430	652200				HR MANAGER RECRUIT Mgmt Consultant Fees	
								CHECK	100960 TOTAL:		3,000.00

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
100961	04/13/2021	PRTD	18080 BOOT BARN INC.	INV00098818	3425	03/23/2021		041321	225.00
			Invoice: INV00098818	225.00 701341	623000	SAFETY FOOTWEAR-J. AMBRIZ Safety Equip			
								CHECK 100961 TOTAL:	225.00
100962	04/13/2021	PRTD	8091 BROWN AND CALDWELL	45402390	3417	03/24/2021		041321	1,282.12
			Invoice: 45402390	1,282.12		P/E 2/18-PWP DEMO FAC OPS SUPPORT			
					E CIP10638 .NON-LABOR 754440 900000	Capital Asset Expenses			
								CHECK 100962 TOTAL:	1,282.12
100963	04/13/2021	PRTD	17247 BURNS PACIFIC CONSTR	T7122350	3452	04/05/2021		041321	627.92
			Invoice: T7122350	627.92 701	232013	REFUND DEV FEE-T7122350 Rfdble Developer Fees			
			Invoice: T7122350/INT	17.30 701999	860000	INTEREST DEV FEE-T7122350 Misc Interest Expense			17.30
			Invoice: R0291050	1,263.96 701	232013	REFUND DEV FEE-R0291050 Rfdble Developer Fees			1,263.96
			Invoice: R0291050/INT	37.84 701999	860000	INTEREST DEV FEE-R0291050 Misc Interest Expense			37.84
								CHECK 100963 TOTAL:	1,947.02
100964	04/13/2021	PRTD	2487 CALABASAS CHAMBER OF	3921	3495	03/09/2021		041321	300.00
			Invoice: 3921	300.00 701230	660400	2021 STUDENT SPONSORSHIP Public Education Programs			
								CHECK 100964 TOTAL:	300.00
100965	04/13/2021	PRTD	5405 CALOLYMPIC SAFETY	391742-1	3376	03/16/2021	22100069	041321	224.01
			Invoice: 391742-1	224.01 701	132000	BOOTS/REPIRATOR CARTRIDGES Storeroom & Truck Inventory			
								CHECK 100965 TOTAL:	224.01

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
100966 04/13/2021 PRD 2513 CAPCO ANALYTICAL SER 201844 Invoice: 201844	3403	11/12/2020		041321	365.00
365.00 751820 571520		NOV'20 SAMPLING Other Laboratory Serv			
	CHECK	100966 TOTAL:			365.00
100967 04/13/2021 PRD 18992 CDW GOVERNMENT Invoice: 9914438	3445	03/26/2021		041321	2,133.53
1,320.47 701420 543000 813.06 701420 621500		3 CISCO ACCESS POINT/LIC 4/1/21-3/1/26HQ Capital Outlay Equip Maintenance			
9784394	3496	03/24/2021		041321	238.84
238.84 751820 551000		UBIQUITI PB AC BRIDGE Supplies/Material			
Invoice: 9784394	CHECK	100967 TOTAL:			2,372.37
100968 04/13/2021 PRD 19122 CENTER-LINE CONCRETE 15165 Invoice: 15165	3350	03/22/2021		041321	660.00
660.00 751820 551500		CONCRETE CORING @RANCHO FR SHP WIRLESS NETWK PROJ Outside Services			
	CHECK	100968 TOTAL:			660.00
100969 04/13/2021 PRD 20797 CHRIS' MOBILE TIRE S 394565 Invoice: 394565	3422	03/05/2021		041321	2,010.90
2,010.90 701325 551500		4 NEW TIRES VEH#851 Outside Services			
	CHECK	100969 TOTAL:			2,010.90
100970 04/13/2021 PRD 2541 CITY OF WESTLAKE VIL T4374410 Invoice: T4374410	3470	04/05/2021		041321	846.31
846.31 701 232013		REFUND DEV FEE-T4374410 Rfdble Developer Fees			
T4374410/INT	3471	04/05/2021		041321	240.57
240.57 701999 860000		INTEREST DEV FEE-T4374410 Misc Interest Expense			
Invoice: T4374410/INT	CHECK	100970 TOTAL:			1,086.88
100971 04/13/2021 PRD 20643 CSI SERVICES, INC. 10293 Invoice: 10293	3399	01/08/2021		041321	14,716.00
14,716.00		CORDILLERA INSPC SRV 11-23-12/28/20			
	E CIP10665 .NON-LABOR . 754440 900000	Capital Asset Expenses			
10356	3407	03/03/2021		041321	15,129.00



# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	999	100100	Cash-General								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET		
				<b>INVOICE DTL DESC</b>							
Invoice: 10356				15,129.00	CORDILLERA INSPC SRV 1/4-2/11						
					E CIP10665	.NON-LABOR					
					754440	900000		Capital Asset Expenses			
								CHECK 100971 TOTAL:		29,845.00	
100972	04/13/2021	PRTD	16364 D&H WATER SYSTEMS IN I2021-0327		3410	03/29/2021		041321		2,126.59	
Invoice: I2021-0327				2,126.59	751810	541000		ELECTROLYTE & OCCLUSION RINGS Supplies/Material			
								CHECK 100972 TOTAL:		2,126.59	
100973	04/13/2021	PRTD	2605 DELTA PACIFIC INDUST 5510		3441	12/22/2020		041321		499.32	
Invoice: 5510				499.32	701325	551000		ACF50 & ICE-N-EZE Supplies/Material			
								CHECK 100973 TOTAL:		499.32	
100974	04/13/2021	PRTD	30063 TIMOTHY DILLON	085457		03/30/2021		041321		139.05	
Invoice: 085457				139.05	101	230500		REFUND CR. BAL-CLOSED A/C Deposit Refd Clearing-Billing			
								CHECK 100974 TOTAL:		139.05	
100975	04/13/2021	PRTD	20685 DOCUMENT SYSTEMS INC 159174		3490	03/23/2021		041321		64.47	
Invoice: 159174				64.47	701420	621500		2/24-3/23 CANON MAINT Equip Maintenance			
								CHECK 100975 TOTAL:		64.47	
100976	04/13/2021	PRTD	17848 ELI INDUSTRIES, INC R1147650		3450	04/05/2021		041321		482.71	
Invoice: R1147650				482.71	701	232013		REFUND DEV FEE-R1147650 Rfdble Developer Fees			
Invoice: R1147650/INT				81.33	701999	860000		04/05/2021 INTEREST DEV FEE-R1147650 Misc Interest Expense		81.33	
								CHECK 100976 TOTAL:		564.04	
100977	04/13/2021	PRTD	2655 FERGUSON ENTERPRISES 0748776		3375	03/15/2021	22100067	041321		414.22	
Invoice: 0748776				414.22	701	132000		HYDRANT PARTS Storeroom & Truck Inventory			
Invoice: 10660/PMT#6						3397	03/17/2021	041321		148,368.15	

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>					
Invoice: 10660/PMT#6				148,368.15	PMT#6-AMR/AMI PRJ P/E 2/19/21				
				E CIP10660 .NON-LABOR .					
				301440 900000	Capital Asset Expenses				
Invoice: 0749125				0749125	3491	03/22/2021	22100068	041321	9,518.42
				9,518.42 701	132000	HYDRANTS			
				Storeroom & Truck Inventory					
				CHECK 100977 TOTAL:					158,300.79
100978	04/13/2021	PRTD	16305 JEFFREY FIELDS	R0243950	3472	04/05/2021		041321	719.25
Invoice: R0243950				719.25 701	232013	REFUND DEV FEE-R0243950			
				Rfdble Developer Fees					
Invoice: R0243950/INT				R0243950/INT	3473	04/05/2021		041321	17.42
				17.42 701999	860000	INTEREST DEV FEE-R0243950			
				Misc Interest Expense					
				CHECK 100978 TOTAL:					736.67
100979	04/13/2021	PRTD	2660 FISHER SCIENTIFIC	7868944	3427	03/23/2021		041321	762.28
Invoice: 7868944				762.28 701341	551000	OIL/GREASE DISKS			
				Supplies/Material					
				CHECK 100979 TOTAL:					762.28
100980	04/13/2021	PRTD	6770 G.I. INDUSTRIES	2981790-0283-7	3409	04/01/2021		041321	745.84
Invoice: 2981790-0283-7				745.84 701002	551500	3/16/21-3/31/21 SHOP BLDG			
				Outside Services					
				CHECK 100980 TOTAL:					745.84
100981	04/13/2021	PRTD	2701 GRAINGER	9821188936	3310	03/01/2021		041321	860.82
Invoice: 9821188936				860.82 701321	572500	IMPACT WRENCH/COMBO KIT			
				Genl Supplies/Small Tools					
Invoice: 9822116811				9822116811	3311	03/02/2021		041321	221.67
				221.67 701002	551000	EMERGENCY SHOWER			
				Supplies/Material					
Invoice: 9823212296				9823212296	3312	03/02/2021		041321	106.44
				106.44 101600	541000	DOCUMENT BOXES & PAILS			
				Supplies/Material					
Invoice: 9825833321				9825833321	3313	03/04/2021		041321	493.03
				493.03 701321	572500	HAND TOOLS			
				Genl Supplies/Small Tools					

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 9825378905				9825378905	3314	03/04/2021		041321	6.52		
				6.52 701001	551000	V-BELTS					
						Supplies/Material					
Invoice: 9833132195				9833132195	3315	03/11/2021		041321	14.00		
				14.00 701341	551000	REAGENTS					
						Supplies/Material					
Invoice: 9828310004				9828310004	3316	03/08/2021		041321	231.82		
				231.82 701321	572500	DIE GRINDER/CARB BUR SET					
						Genl Supplies/Small Tools					
Invoice: 9828921958				9828921958	3317	03/08/2021		041321	265.57		
				265.57 701321	572500	SCREWDRVR SET/DOT HANDLING LABEL					
						Genl Supplies/Small Tools					
Invoice: 9829040386				9829040386	3318	03/08/2021		041321	16.53		
				16.53 751810	551000	DOT HANDLING LABEL					
						Supplies/Material					
Invoice: 9829040394				9829040394	3319	03/08/2021		041321	94.89		
				94.89 751820	551000	V-BELTS/WRENCH SET					
						Supplies/Material					
Invoice: 9833132203				9833132203	3320	03/11/2021		041321	183.96		
				183.96 751820	551000	CARBIDE BUR SET					
						Supplies/Material					
Invoice: 9829658229				9829658229	3321	03/09/2021		041321	39.46		
				39.46 701343	623000	EYE WASH					
						Safety Equip					
Invoice: 9830935376				9830935376	3322	03/10/2021		041321	293.67		
				293.67 101900	572500	SILICONE SEALANT					
						Genl Supplies/Small Tools					
							CHECK	100981 TOTAL:		2,828.38	
100982 04/13/2021 PRD			30070 GREEN PLANET RESTORA	10744		3416	02/19/2021	22100099	041321	34,990.00	
Invoice: 10744											
				34,990.00 751750	541500	PWP WATER DMG CLEAN UP					
						Outside Services					
							CHECK	100982 TOTAL:		34,990.00	
100983 04/13/2021 PRD			2705 HACH COMPANY			3367	03/17/2021		041321	279.90	
Invoice: 12371024											
				279.90 701341	551000	SAL/NITRO REAGENTS					
						Supplies/Material					
				12372915		3377	03/18/2021		041321	1,786.34	

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General			INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
Invoice: 12372915			1,786.34 751750	541000				
							INVOICE DTL DESC	
							LAB SUPPLIES-PWP	
							Supplies	
							CHECK 100983 TOTAL:	2,066.24
100984	04/13/2021	PRTD 4409 HARRIS & ASSOCIATES, 47930	62.50 301001	713100	3415 03/23/2021		041321	62.50
Invoice: 47930							STANDBY CHARGES 1/31-2/27	
							Standby Chg-Outside Svc	
							CHECK 100984 TOTAL:	62.50
100985	04/13/2021	PRTD 30071 HBF HOLDINGS LLC T5375208	9,879.14 701	232013	3466 04/05/2021		041321	8,304.88
Invoice: T5375208			-1,574.26 701	232012			REFUND DEV/CPCTY FEE-T5375208	
							Rfdble Developer Fees	
							Rfdble Capacity Fees	
Invoice: T5375208/INT							T5375208/INT	
			1,464.20 701999	860000	3467 04/05/2021		041321	1,464.20
							INTEREST DEV FEE-T5375208	
							Misc Interest Expense	
							CHECK 100985 TOTAL:	9,769.08
100986	04/13/2021	PRTD 7480 HESCHEL WEST DAY SCH M7000050	1,230.63 701	232013	3477 04/05/2021		041321	1,230.63
Invoice: M7000050							REFUND DEV FEE-M7000050	
							Rfdble Developer Fees	
							CHECK 100986 TOTAL:	1,230.63
100987	04/13/2021	PRTD 7480 HESCHEL WEST DAY SCH M7000050/INT	260.09 701999	860000	3478 04/05/2021		041321	260.09
Invoice: M7000050/INT							INTEREST DEV FEE-M7000050	
							Misc Interest Expense	
							CHECK 100987 TOTAL:	260.09
100988	04/13/2021	PRTD 17150 ASHLEY HOWDEN	198.05 101	230500	3361 03/30/2021		041321	198.05
Invoice: 027154							REFUND CR. BAL-CLOSED A/C	
							Deposit Refd Clearing-Billing	
							CHECK 100988 TOTAL:	198.05
100989	04/13/2021	PRTD 2727 IDEXX LABORATORIES	36.08 701341	551000	3373 03/26/2021		041321	36.08
Invoice: 3081722892							QUANTITRAY	
							Supplies/Material	

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 100989 TOTAL:	36.08
100990	04/13/2021	PRTD	30072 INDIAN FALLS ESTATES	C1160050	3480	04/05/2021		041321	7,770.00
			Invoice: C1160050						
				7,770.00 701	232012	REFUND CPCTY FEE-C1160050			
						Rfdble Capacity Fees			
			Invoice: C1160050/INT						
				C1160050/INT	3481	04/05/2021		041321	209.10
				209.10 701999	860000	INTEREST CPCTY FEE-C1160050			
						Misc Interest Expense			
								CHECK 100990 TOTAL:	7,979.10
100991	04/13/2021	PRTD	30065 MARIA JULIANA IORIO	084671	3356	03/30/2021		041321	89.27
			Invoice: 084671						
				89.27 101	230500	REFUND CR. BAL-CLOSED A/C			
						Deposit Refd Clearing-Billing			
								CHECK 100991 TOTAL:	89.27
100992	04/13/2021	PRTD	21201 JAMES C. CUSHMAN, IN	10720/PMT#4	3406	03/31/2021		041321	129,690.03
			Invoice: 10720/PMT#4						
				129,690.03		PMT#4-TAPIA HYPCHLRT TNK/PIPG MAR'21			
					E CIP10720 .NON-LABOR .				
					754440 900000	Capital Asset Expenses			
								CHECK 100992 TOTAL:	129,690.03
100993	04/13/2021	PRTD	2752 KAMAN INDUSTRIAL TEC	D164573	3447	03/24/2021		041321	952.41
			Invoice: D164573						
				952.41 751750	541000	RPR PRS FR AIR CMPRSSOR @PW			
						Supplies			
								CHECK 100993 TOTAL:	952.41
100994	04/13/2021	PRTD	2814 MCMASTER-CARR SUPPLY	54887844	3345	03/15/2021		041321	187.92
			Invoice: 54887844						
				187.92 101600	551000	PARTS FR 14IN CK VALVE REPLACEMENT WLPS			
						Supplies/Material			
			Invoice: 55107354						
				55107354	3346	03/18/2021		041321	73.83
				73.83 751810	551000	15/16" SIZE SOCKET WRENCH			
						Supplies/Material			
			Invoice: 55038140						
				55038140	3347	03/17/2021		041321	328.34
				328.34 751810	551000	PARTS TO UPGRADE TAPIA FECI SYSTEM			
						Supplies/Material			
			Invoice: 54953015						
				54953015	3348	03/16/2021		041321	51.74
				51.74 701326	572500	SCREWDRIVER SET			
						Genl Supplies/Small Tools			

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General			INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
INVOICE DTL DESC								
Invoice: 55769788			55769788	3418	03/30/2021		041321	469.17
			469.17 751810	551000	TAPIA SUPPLIES Supplies/Material			
Invoice: 55592571			55592571	3419	03/26/2021		041321	49.95
			49.95 101600	551000	WLPS PARTS Supplies/Material			
					CHECK		100994 TOTAL:	1,160.95
100995	04/13/2021	PRTD 19750 NICOLE/ROBERT MINSK	200348	3498	04/08/2021		041321	1,001.99
		Invoice: 200348	1,001.99 101	230500	REFUND OVERPAYMENT 3/8/21 Deposit Refd Clearing-Billing			
					CHECK		100995 TOTAL:	1,001.99
100996	04/13/2021	PRTD 30064 GARY MORRIS	001081	3355	03/30/2021		041321	242.11
		Invoice: 001081	242.11 101	230500	REFUND CR. BAL-CLOSED A/C Deposit Refd Clearing-Billing			
					CHECK		100996 TOTAL:	242.11
100997	04/13/2021	PRTD 2842 NAPA AUTO PARTS	4206-963440	3423	03/25/2021		041321	113.74
		Invoice: 4206-963440	113.74 701325	551000	BLUE DEF & TRANS FLUID Supplies/Material			
					CHECK		100997 TOTAL:	113.74
100998	04/13/2021	PRTD 2302 OFFICE DEPOT	162194347001	3485	03/09/2021		041321	417.79
		Invoice: 162194347001	417.79 701410	620000	BOARD/MARKERS/DIVIDERS Forms, Supplies And Postage			
Invoice: 162195376001			162195376001	3486	03/09/2021		041321	20.03
			20.03 701410	620000	MAGNET Forms, Supplies And Postage			
Invoice: 162196268001			162196268001	3487	03/15/2021		041321	7.51
			7.51 701410	620000	DATE STAMP Forms, Supplies And Postage			
Invoice: 162196266001			162196266001	3488	03/15/2021		041321	11.57
			11.57 701410	620000	SCISSORS Forms, Supplies And Postage			
Invoice: 162195387001			162195387001	3489	03/16/2021		041321	94.27
			94.27 701410	620000	TONER Forms, Supplies And Postage			

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
				CHECK 100998 TOTAL:	551.17
100999 04/13/2021 PRTD 16372 OLIN CORPORATION	2945822	3370	03/18/2021	041321	4,319.38
Invoice: 2945822	4,319.38 751810	541014	4,948 GAL HYPOCHLORITE Sodium Hypochlorite		
Invoice: 2946513	2946513	3371	03/19/2021	041321	4,307.16
	4,307.16 751810	541014	4,934 GAL HYPOCHLORITE Sodium Hypochlorite		
Invoice: 2950201	2950201	3383	03/30/2021	041321	4,211.13
	4,211.13 751810	541014	4,824 GAL HYPOCHLORITE Sodium Hypochlorite		
				CHECK 100999 TOTAL:	12,837.67
101000 04/13/2021 PRTD 30066 MARLA PEISER	049445	3357	03/30/2021	041321	104.17
Invoice: 049445	104.17 101	230500	REFUND CR. BAL-CLOSED A/C Deposit Refd Clearing-Billing		
				CHECK 101000 TOTAL:	104.17
101001 04/13/2021 PRTD 21594 RECYCLED WOOD PRODUC	206283	3429	03/01/2021	041321	1,545.70
Invoice: 206283	1,545.70 751820	541080	130 YDS WOODCHIPS-1/4" Amendment		
Invoice: 206373	206373	3431	03/03/2021	041321	1,545.70
	1,545.70 751820	541080	130 YDS WOODCHIPS-1/4" Amendment		
Invoice: 206472	206472	3432	03/05/2021	041321	1,545.70
	1,545.70 751820	541080	130 YDS WOODCHIPS-1/4" Amendment		
Invoice: 206595-A	206595-A	3433	03/08/2021	041321	1,545.70
	1,545.70 751820	541080	130 YDS WOODCHIPS-1/4" Amendment		
Invoice: 206690-A	206690-A	3434	03/10/2021	041321	1,545.70
	1,545.70 751820	541080	130 YDS WOODCHIPS-1/4" Amendment		
Invoice: 206759-A	206759-A	3435	03/12/2021	041321	1,545.70
	1,545.70 751820	541080	130 YDS WOODCHIPS-1/4" Amendment		
Invoice: 206880-A	206880-A	3436	03/15/2021	041321	1,820.00
			130 YDS WOODCHIPS-3/4"		

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
1,820.00 751820	541080				
		Amendment			
Invoice: 206967-A	206967-A	3437	03/17/2021	041321	1,820.00
		130 YDS WOODCHIPS-3/4"			
1,820.00 751820	541080				
		Amendment			
Invoice: 207055-A	207055-A	3438	03/19/2021	041321	1,820.00
		130 YDS WOODCHIPS-3/4"			
1,820.00 751820	541080				
		Amendment			
Invoice: 207171-A	207171-A	3439	03/22/2021	041321	1,820.00
		130 YDS WOODCHIPS-3/4"			
1,820.00 751820	541080				
		Amendment			
Invoice: 207276-B	207276-B	3440	03/24/2021	041321	1,820.00
		130 YDS WOODCHIPS-3/4"			
1,820.00 751820	541080				
		Amendment			
Invoice: 207635	207635	3442	03/30/2021	041321	1,820.00
		130 YDS WOODCHIPS-3/4"			
1,820.00 751820	541080				
		Amendment			
			CHECK	101001 TOTAL:	20,194.20
101002 04/13/2021 PRD 4586 ROYAL INDUSTRIAL SOL 9009-1003020	3365	03/25/2021		041321	376.48
Invoice: 9009-1003020		CONDUIT			
376.48 751820	551000	Supplies/Material			
Invoice: 9009-1002363	9009-1002363	3366	03/12/2021	041321	295.54
		MOUNTS/LUGS & RINGS			
295.54 101100	551000	Supplies/Material			
Invoice: 9009-1003218	9009-1003218	3384	03/30/2021	041321	266.76
		CLAMPS/PIPE STRAPS			
266.76 751820	551000	Supplies/Material			
Invoice: 9009-1003265	9009-1003265	3385	03/30/2021	041321	1,638.47
		CONTROLLER			
1,638.47 751810	551000	Supplies/Material			
			CHECK	101002 TOTAL:	2,577.25
101003 04/13/2021 PRD 18973 SC FUELS	1837429-IN	3446	03/25/2021	041321	1,815.80
Invoice: 1837429-IN		2@55 GAL ISO 46 HYD OIL AT RANCHO			
1,815.80 751820	551000	Supplies/Material			
			CHECK	101003 TOTAL:	1,815.80



# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100100		Cash-General					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
101004	04/13/2021	PRTD	20412 SHRED-IT USA LLC	8181692168	3378	03/22/2021		041321	203.17	
			Invoice: 8181692168	203.17	701121	623500	FEB'21 DOC SHREDDING SRV Records Management			
								CHECK	101004 TOTAL:	203.17
101005	04/13/2021	PRTD	16120 SOIL CONTROL LAB	1030179	3342	03/25/2021		041321	349.00	
			Invoice: 1030179	349.00	751820	571520	FINISHED COMPOST PKG Other Laboratory Serv			
								CHECK	101005 TOTAL:	349.00
101006	04/13/2021	PRTD	30020 SOUTHERN CA EDISON	2869/033021	3506	03/30/2021		041321	83,435.69	
			Invoice: 2869/033021	83,435.69	101120	540510	ENERGY-COLD CNY PS 031919~012021 Energy			
			Invoice: 2869-033121-1	2869-033121-1		3510	03/31/2021	041321	-325.23	
				-325.23	101101	540510	ADJ CONDUIT 01/01/21-02/01/21 Energy			
			Invoice: 2869-033121-2	2869-033121-2		3511	03/31/2021	041321	-458.45	
				-458.45	101101	540510	ADJ CONDUIT 02/01/21-03/03/21 Energy			
			Invoice: 2869-033121-3	2869-033121-3		3512	03/31/2021	041321	-975.71	
				-975.71	101600	540510	ADJ WSTLK PLANT 1/14-2/12/21 Energy			
			Invoice: 2869-033121-4	2869-033121-4		3513	03/31/2021	041321	-1,136.53	
				-1,136.53	101600	540510	ADJ WSTLK PLANT 2/12-3/16/21 Energy			
			Invoice: 2869-033121-5	2869-033121-5		3514	03/31/2021	041321	-2,011.50	
				-2,011.50	101600	540510	ADJ WSTLK PLANT 12/15-1/14/21 Energy			
			Invoice: 2869-033121-6	2869-033121-6		3515	03/31/2021	041321	2,061.99	
				2,061.99	101600	540510	WSTLK PLANT 12/15/20-1/14/21 Energy			
			Invoice: 2869-033121-7	2869-033121-7		3516	03/31/2021	041321	3.65	
				3.65	101600	540510	WSTLK PLANT 12/15/20-1/14/21 Energy			
			Invoice: 2869-033121-8	2869-033121-8		3517	03/31/2021	041321	2,212.77	
				2,212.77	101600	540510	WSTLK PLANT 1/14/21-2/12/21 Energy			
			Invoice: 2869-033121-9	2869-033121-9		3518	03/31/2021	041321	2,390.17	

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
				<b>INVOICE DTL DESC</b>						
Invoice: 2869-033121-9				2,390.17	101600	540510				
				2869-033121-10		3519	03/31/2021	041321	-26,994.59	
Invoice: 2869-033121-10				-26,994.59	751126	540510	ADJ TAPIA PLANT 01/14-02/01/21			
							Energy			
				2869-033121-11		3520	03/31/2021	041321	-37,394.20	
Invoice: 2869-033121-11				-37,394.20	751810	540510	ADJ TAPIA PLANT 2/1-03/03/21			
							Energy			
				2869-033121-12		3521	03/31/2021	041321	-1,300.94	
Invoice: 2869-033121-12				-1,300.94	751830	540510	ADJ RLV FARM 1/20-02/18/21			
							Energy			
				2869-033121-13		3522	03/31/2021	041321	-1,833.81	
Invoice: 2869-033121-13				-1,833.81	751830	540510	ADJ RLV FARM 2/18-03/19/21			
							Energy			
				2869-033121-14		3523	03/31/2021	041321	-499.56	
Invoice: 2869-033121-14				-499.56	101107	540510	ADJ LV-2 01/01/21-02/01/21			
							Energy			
				2869-033121-15		3524	03/31/2021	041321	-490.28	
Invoice: 2869-033121-15				-490.28	101107	540510	ADJ LV-2 02/01/21-03/03/21			
							Energy			
				2869-033121-16		3525	03/31/2021	041321	-1,509.60	
Invoice: 2869-033121-16				-1,509.60	101107	540510	ADJ LV-2 12/31/20-02/01/21			
							Energy			
				2869-033121-17		3526	03/31/2021	041321	1,576.79	
Invoice: 2869-033121-17				1,576.79	101107	540510	LV-2 12/31/20-02/01/21			
							Energy			
				2869-033121-18		3527	03/31/2021	041321	1,366.56	
Invoice: 2869-033121-18				1,366.56	101107	540510	LV-2 02/01/21-03/03/21			
							Energy			
				2869-033121-19		3528	03/31/2021	041321	-650.48	
Invoice: 2869-033121-19				-650.48	130100	540510	ADJ L/S #1 01/22/21-02/22/21			
							Energy			
				2869-033121-20		3529	03/31/2021	041321	-916.91	
Invoice: 2869-033121-20				-916.91	130100	540510	ADJ L/S #1 02/22/21-03/21/21			
							Energy			
				2869-033121-21		3530	03/31/2021	041321	-254.37	
Invoice: 2869-033121-21				-254.37	701001	540510	ADJ MAIN MTR BSMT 01/01-02/01/21			
							Energy			
				2869-033121-22		3531	03/31/2021	041321	-251.99	

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 2869-033121-22	-251.99 701001 540510	ADJ MAIN MTR BSMT Energy	02/01-03/03/21		
Invoice: 2869-033121-23	2869-033121-23 3532	ADJ LWR OAKS BSTR Energy	03/31/2021 01/01-02/01/21	041321	-217.90
Invoice: 2869-033121-24	-217.90 101123 540510	ADJ UPR OAKS BSTR Energy	03/31/2021 01/01-02/01/21	041321	-107.33
Invoice: 2869-0331213-01	2869-0331213-01 3535	KIMBERLY P/S Energy	03/31/2021 2/24-03/23/21	041321	994.98
Invoice: 2869-0331213-02	994.98 101114 540510	DARDENNE P/S Energy	03/31/2021 02/22-03/22/21	041321	798.59
Invoice: 2869-0331213-03	2869-0331213-03 3537	MULWOOD P/S Energy	03/31/2021 02/18-03/19/21	041321	2,165.33
Invoice: 2869-0331213-04	2,165.33 101118 540510	MNTN GATE P/S Energy	03/31/2021 02/22-03/22/21	041321	489.10
Invoice: 2869-0331213-05	2869-0331213-04 3538	MCCOY P/S Energy	03/31/2021 02/18-03/19/21	041321	7,285.53
Invoice: 2869-0331213-06	489.10 101117 540510	BLDG 7 Energy	03/31/2021 02/23-03/23/21	041321	1,742.25
Invoice: 2869-0331213-07	2869-0331213-05 3539	ADJ COLD CYN P/S Energy	03/31/2021 3/19-4/17/19	041321	-2,281.14
Invoice: 2869-0331213-08	7,285.53 101113 540510	COLD CYN P/S Energy	03/31/2021 3/19-4/17/19	041321	2.56
Invoice: 2869-0331213-09	2869-0331213-06 3540	COLD CYN P/S Energy	03/31/2021 4/17-6/18/19	041321	5.12
Invoice: 2869-0331213-10	1,742.25 701002 540510	COLD CYN P/S Energy	03/31/2021 6/18-7/18/19	041321	2.56
Invoice: 2869-0331213-11	2869-0331213-07 3541		03/31/2021	041321	14.00

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET				
				INVOICE DTL DESC									
Invoice: 2869-0331213-11				14.00	751820	540510				RLV-CNTRL BLDG 02/24-03/23/21 Energy			
Invoice: 2869-0331213-12				2869-0331213-12		3546		03/31/2021	041321	19.30			
				19.30	101202	540510		SEMINOLE 10/01-10/30/20 Energy					
Invoice: 2869-0331213-13				2869-0331213-13		3547		03/31/2021	041321	21.45			
				21.45	101202	540510		SEMINOLE 10/30-12/02/20 Energy					
Invoice: 2869-0331213-14				2869-0331213-14		3548		03/31/2021	041321	18.89			
				18.89	101202	540510		SEMINOLE 12/02-12/31/20 Energy					
Invoice: 2869-0331213-15				2869-0331213-15		3549		03/31/2021	041321	21.10			
				21.10	101202	540510		SEMINOLE 12/31-02/01/21 Energy					
Invoice: 2869-0331213-16				2869-0331213-16		3550		03/31/2021	041321	379.94			
				379.94	751126	540510		TAPIA PLANT 03/01-04/01/21 Energy					
Invoice: 2869-0331213-17				2869-0331213-17		3551		03/31/2021	041321	1,519.76			
				1,519.76	751810	540510		TAPIA PLANT 03/01-04/01/21 Energy					
Invoice: 2869-0331213-18				2869-0331213-18		3552		03/31/2021	041321	-307.16			
				-307.16	101123	540510		ADJ LWR OAKS BSTR 2/1-03/03/21 Energy					
Invoice: 2869-0331213-19				2869-0331213-19		3553		03/31/2021	041321	-151.29			
				-151.29	101124	540510		ADJ UPR OAKS BSTR 2/1-03/03/21 Energy					
								CHECK	101006 TOTAL:	28,459.11			
101007	04/13/2021	PRTD	2957 SOUTHERN CALIFORNIA	5165-46/033021		3505		03/30/2021	041321	26,894.87			
Invoice: 5165-46/033021				26,894.87	751820	540510		RLV CMPST & DL 2/24-3/23 Energy					
								CHECK	101007 TOTAL:	26,894.87			
101008	04/13/2021	PRTD	2957 SOUTHERN CALIFORNIA	8634/033121		3561		03/31/2021	041321	2,160.33			
Invoice: 8634/033121				2,160.33	751810	678800		N. CANYON P/S 12/5/20-3/3/21 District Sprayfield					
								CHECK	101008 TOTAL:	2,160.33			

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
101009	04/13/2021	PRTD	2958 SOUTHERN CALIFORNIA	1200/040621	3503	04/06/2021		041321	14.30
	Invoice: 1200/040621			14.30 101109	540530	JBR P/S 3/4/21-4/2/21 0 THERM Gas			
								CHECK 101009 TOTAL:	14.30
101010	04/13/2021	PRTD	30068 SOUTHWEST CONTRACTOR	085005	3359	03/30/2021		041321	343.34
	Invoice: 085005			343.34 101	230500	REFUND CR. BAL-CLOSED A/C Deposit Refd Clearing-Billing			
								CHECK 101010 TOTAL:	343.34
101011	04/13/2021	PRTD	20648 STANTEC CONSULTING S	1767935	3386	03/24/2021		041321	3,468.50
	Invoice: 1767935			3,468.50 701350	622000	P/E 1/22-UWMP Outside Services			
				1744582	3401	01/15/2021		041321	560.00
	Invoice: 1744582			560.00 101600	541500	P/E 12/25/20-TTHM STUDY Outside Services			
				1772424	3479	03/31/2021		041321	726.44
	Invoice: 1772424			726.44		P/E 3/5-TWRF COMP STUDY			
					E CIP10619 .NON-LABOR .				
				754440	900000	Capital Asset Expenses			
								CHECK 101011 TOTAL:	4,754.94
101012	04/13/2021	PRTD	9538 BRIAN SWEENEY	M0000150	3474	04/01/2021		041321	6,732.73
	Invoice: M0000150			6,732.73 701	232013	REFUND DEV FEE-M0000150 Rfdble Developer Fees			
				M0000150/INT	3476	04/01/2021		041321	185.36
	Invoice: M0000150/INT			185.36 701999	860000	INTEREST DEV FEE-M0000150 Misc Interest Expense			
								CHECK 101012 TOTAL:	6,918.09
101013	04/13/2021	PRTD	18641 TECHNICAL SAFETY SER	IN0270830	3343	03/26/2021		041321	170.00
	Invoice: IN0270830			170.00 701341	551500	THERMOMETER CALIBRATION Outside Services			
								CHECK 101013 TOTAL:	170.00

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
101014	04/13/2021	PRTD	6645 TERADYNE INC.	S02990350	3468	04/05/2021		041321	3,444.41
			Invoice: S02990350	3,444.41 701	232013	REFUND DEV FEE-S2990350			
						Rfdble Developer Fees			
			Invoice: S2990350/INT	S2990350/INT	3469	04/05/2021		041321	869.00
				869.00 701999	860000	INTEREST DEV FEE-S2990350			
						Misc Interest Expense			
							CHECK	101014 TOTAL:	4,313.41
101015	04/13/2021	PRTD	12149 THATCHER CO. OF CALI	282673	3368	03/19/2021		041321	4,061.54
			Invoice: 282673	4,061.54 751810	541090	11.04 TONS ALUM SULFATE			
						Alum			
			Invoice: 282679	282679	3369	03/22/2021		041321	6,226.16
				6,226.16 751810	541011	3,991 GAL SOD BISULFITE			
						Sodium Bisulfite			
							CHECK	101015 TOTAL:	10,287.70
101016	04/13/2021	PRTD	17645 TORO ENTERPRISES INC	10708/PMT#6	3398	03/10/2021		041321	10,630.84
			Invoice: 10708/PMT#6	10,630.84		PMT#6-JIM BRDGR/LNG VLY MN RPL P/E 2/28/21			
						E CIP10708 .NON-LABOR .			
						301440 900000 Capital Asset Expenses			
							CHECK	101016 TOTAL:	10,630.84
101017	04/13/2021	PRTD	19135 TRANSUNION RISK AND	974571/MAR'21	3421	04/01/2021		041321	246.00
			Invoice: 974571/MAR'21	246.00 701221	622000	BAD DEBT SRV-MAR'21			
						Outside Services			
							CHECK	101017 TOTAL:	246.00
101018	04/13/2021	PRTD	30067 TREEPEOPLE INC.	10000341	3358	03/30/2021		041321	911.59
			Invoice: 10000341	911.59 101	230500	REFUND CR. BAL-CLOSED A/C			
						Deposit Refd Clearing-Billing			
							CHECK	101018 TOTAL:	911.59
101019	04/13/2021	PRTD	18033 UNTANGLE, INC.	PF04022021MT	3444	04/02/2021		041321	1,620.00
			Invoice: PF04022021MT	1,620.00 701420	621500	ANNL SUB A-S00093508 5/1/21-4/30/22			
						Equip Maintenance			

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL DESC			
								CHECK	101019 TOTAL:	1,620.00			
101020	04/13/2021	PRTD	21251 VENTERRA ENVRONMENTA	5722-LVW	3494	03/25/2021		041321	1,275.00				
Invoice: 5722-LVW				1,275.00	101700	551500		DISPOSAL ASBESTOS CONCRETE PIPES Outside Services					
								CHECK	101020 TOTAL:	1,275.00			
101021	04/13/2021	PRTD	30056 VERIZON WIRELESS	9876397645	3497	03/26/2021		041321	479.21				
Invoice: 9876397645				479.21	701224	540520		WIRELESS SVC 3/10-3/26/21 Telephone					
								CHECK	101021 TOTAL:	479.21			
101022	04/13/2021	PRTD	2436 VINCE BARNES AUTOMOT	025063	3411	02/23/2021		041321	284.11				
Invoice: 025063				284.11	701325	551500		WINDOW MOTOR/REGLTR ASSEMBLY #876 Outside Services					
Invoice: 025064				415.95	701325	551500		FRONT BRKS/OIL/FILTERS #909 Outside Services					
Invoice: 025065				914.37	701325	551500		SRV TRAN/FRONT BRKS/PLUGS #906 Outside Services					
Invoice: 025068				458.27	701325	551500		WATER PUMP/THERMOSTATE-#317 Outside Services					
Invoice: 025069				88.20	701325	551500		OIL/FILTERS-#317 Outside Services					
Invoice: 025074				569.11	701325	551500		TUNE UP/OIL/FILTERS-#891 Outside Services					
Invoice: 025083				991.54	701325	551500		TEMP CNTRL MOTOR/REAR BRKS-#831 Outside Services					
Invoice: 025089				378.22	701325	551500		LIGHT BAR/OIL/FILTERS-#929 Outside Services					
Invoice: 025097				185.00	701325	551500		RPR WIRE HARNESS HEAD LIGHT-#916 Outside Services					

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 025102				025102	3460	03/17/2021		041321	863.02	
				863.02 701325	551500	FRONT BRKS/SHOCKS/TRAN	SRV-#903			
						Outside Services				
Invoice: 025104				025104	3461	03/18/2021		041321	97.62	
				97.62 701325	551500	OIL/FILTERS-#922				
						Outside Services				
Invoice: 025110				025110	3462	03/22/2021		041321	735.24	
				735.24 701325	551500	BRAKES/OIL/FLTRS/SIDE	MIRROR-#902			
						outside Services				
Invoice: 025113				025113	3463	03/25/2021		041321	84.89	
				84.89 701325	551500	OIL/FILTERS-#817				
						outside Services				
								CHECK 101022 TOTAL:	6,065.54	
101023 04/13/2021 PRD			3035 VWR SCIENTIFIC	8804171659	3428	03/23/2021		041321	1,648.48	
Invoice: 8804171659				1,648.48 701341	551000	FILTERS, SULFURIC ACID	Supplies/Material			
Invoice: 8804189064				8804189064	3430	03/24/2021		041321	5.25	
				5.25 701341	551000	AMMONIUM CHLORIDE	Supplies/Material			
								CHECK 101023 TOTAL:	1,653.73	
101024 04/13/2021 PRD			18914 WECK LABORATORIES, I	W1C1477-LV	3374	03/23/2021		041321	8.00	
Invoice: W1C1477-LV				8.00 751810	571520	TAPIA GROUNDWATER-1c09105	Other Laboratory Serv			
								CHECK 101024 TOTAL:	8.00	
101025 04/13/2021 PRD			3047 WESCO DISTRIBUTION,	078283	3364	03/05/2021		041321	559.33	
Invoice: 078283				559.33 101100	551000	CAM LOCKS	Supplies/Material			
								CHECK 101025 TOTAL:	559.33	
101026 04/13/2021 PRD			8510 WORK BOOT WAREHOUSE	2-1-1001976	3424	03/19/2021		041321	191.63	
Invoice: 2-1-1001976				191.63 701341	623000	SAFETY FOOTWEAR-J. NARUSZEW	Safety Equip			
								CHECK 101026 TOTAL:	191.63	







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

**MINUTES**  
**REGULAR MEETING**

9:00 AM

April 6, 2021

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to the Flag was led by Josie Guzman.

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

The meeting was called to order at **9:00 a.m.** by Board President Lewitt via teleconference in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. The meeting was conducted via teleconference pursuant to the provisions of the Governor's Executive Order, N-29-20, which suspended certain requirements of the Ralph M. Brown Act to support social distancing guidelines associated with response to the coronavirus (COVID-19) outbreak. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Charles Caspary, Jay Lewitt, Lynda Lo-Hill, Len Polan, and Lee Renger

Absent: None

Staff Present: David Pedersen, General Manager  
Joe McDermott, Director of Engineering and External Affairs  
Don Patterson, Director of Finance and Administration  
John Zhao, Director of Facilities and Operations  
Josie Guzman, Clerk of the Board  
Keith Lemieux, District Counsel

**2. APPROVAL OF AGENDA**

Director Polan moved to approve the agenda. Motion seconded by Director Caspary.

Motion carried unanimously by roll call vote.

**3. PUBLIC COMMENTS**

None.

**4. CONSENT CALENDAR**

Director Caspary pulled Item 4F from the Consent Calendar for discussion.

**A List of Demands: April 6, 2021: Receive and file**

**B Minutes Regular Meeting of March 16, 2021 and Special Meeting of March 23, 2021: Approve**

**C Water Supply Conditions Update: Receive and file**

**D Response to Coronavirus (COVID-19) Pandemic: Continuation of Emergency**

**Approve the continuation of an emergency declaration for response to the coronavirus (COVID-19) pandemic.**

**E Monthly Cash and Investment Report: January 2021**

**Receive and file the Monthly Cash and Investment Report for January 2021.**

**G Las Virgenes Reservoir Watershed Sanitary Survey and Raw Water Quality Evaluation: Receive and File**

**Receive and file the 2020 Las Virgenes Reservoir Watershed Sanitary Survey and Raw Water Quality Evaluation.**

Director Lo-Hill moved to approve Consent Calendar Items 4A, 4B, 4C, 4D, 4E, and 4G. Motion seconded by Director Caspary. Motion carried unanimously by roll call vote.

**4. CONSENT CALENDAR – SEPARATE ACTION ITEM**

**F Supply and Delivery of Bulk Woodchip Compost Amendment: Change Order**

**Authorize the General Manager to approve a change order with Recycled Wood Products, in the amount of \$26,300, for the supply and delivery of bulk woodchip compost amendment.**

Director Caspary inquired regarding the unit cost of amendment under the previous contract and the current contract. General Manager David Pedersen confirmed that the unit cost was the same under both contracts for the larger-sized amendment.

Director Caspary moved to approve Item 4F. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

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

### **A Legislative and Regulatory Updates**

Joe McDermott, Director of Engineering and External Affairs, reported that a letter of support was sent regarding AB 588 (Garcia), Planned Regulatory Compliance, related to new drinking water regulations. He also reported that a letter of support if amended was sent regarding AB 1500 (Garcia), the Safe Drinking Water, Wildfire Prevention, Drought Protection, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022, to support \$1.5 billion for recycled water projects. He noted that discussions were continuing with South Coast Air Quality Management District (AQMD) representatives regarding tentative changes to the regulations for emergency generator runtimes. He noted that AQMD staff was in contact with the California Air Resources Board (CARB) to discuss potential changes to regulations related to increasing emergency generator maintenance and testing runtime limits. He also noted that AQMD would hold a stakeholder workshop on April 8th. He responded to a question regarding the timeline to adopt new regulations by stating that new regulations would need to be adopted by autumn. He noted that the District could work with Senator Bill Dodd to introduce a spot bill through a “gut and amend” process should there be no progress in AQMD’s rulemaking process.

## **6. TREASURER**

Director Lo-Hill stated that the Treasurer’s report was in order.

## **7. FINANCE AND ADMINISTRATION**

### **A Claim by Shad Rezai**

**Deny the claim by Shad Rezai.**

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

Director Polan moved to deny the claim by Shad Rezai. Motion seconded by Director Renger. Motion carried unanimously by roll call vote.

## **8. ENGINEERING AND EXTERNAL AFFAIRS**

### **A Installation of Flow Restriction Devices and Discontinuation of Water Service on Specified Delinquent Accounts**

**Authorize the installation of flow restriction devices on delinquent accounts for customers with water usage at 150% or more of their water budgets during at least two of the past 12 months who refuse to pay the past due amount on their account,**

**agree to a flexible payment plan, or adhere to the terms of an existing payment plan; and authorize the discontinuation of water service for delinquent accounts for recycled water or irrigation customers who refuse to pay the past due balance on their account, agree to a flexible payment plan, or adhere to the terms of an existing payment plan.**

Ursula Bosson, Customer Service Manager, presented the report.

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

Ms. Bosson responded to a question regarding whether the number of customers in the excessive residential use delinquent category were repeat high water users by stating that the customers listed in this category had exceeded their water budgets more than two times over a 12-month period.

Motion carried unanimously by roll call vote.

#### **B Standard Plans and Specifications Update: Award**

**Accept the proposal from MKN & Associates, Inc., and authorize the General Manager to execute a professional services agreement, in the amount of \$107,958, to update the District's standard plans and specifications.**

Oliver Slosser, Senior Engineer, presented the report.

Director Caspary moved to approve Item 8B. Motion seconded by Director Lo-Hill.

Mr. Slosser responded to a question regarding when the standard plans and specifications were last updated and whether uniform building and plumbing codes should be regularly adopted by the District by stating that uniform building and plumbing codes would be considered for each project. He noted that the update to the standard plans and specifications would be for consistency across all projects District-wide. He also noted that the long term maintenance of the standard plans and specifications would be considered to keep the standards as a living document. He also responded to a question regarding an example of plans and specifications by providing an example of a standard detail for a recycled water meter assembly. Joe McDermott, Director of Engineering and External Affairs, added that the standard plans and specifications would be for installations in the public right-of-way, which do not change as frequently as uniform building and plumbing codes.

Motion carried unanimously by roll call vote.

#### **C Mulholland Highway Bridge over Triunfo Creek Water Main Replacement Project: Change Order No. 1**

**Authorize the General Manager to approve Change Order No. 1 with Unified Field Services Corporation, in the amount of \$30,092.65, for the Mulholland Highway Bridge over Triunfo Creek Water Main Replacement Project.**

Veronica Hurtado, Assistant Engineer, presented the report.

Director Lo-Hill moved to approve Item 8C. Motion seconded by Director Polan.

Ms. Hurtado responded to a question regarding whether the project costs would be reimbursed by the Federal Emergency Management Agency (FEMA) or by the District's insurance carrier by stating that the costs could potentially be reimbursed by either FEMA or CalOES.

Motion carried unanimously by roll call vote.

**D Woolsey Fire Facility Repair Project No. 2, Westlake Filtration Plant: Construction Award**

**Award a construction contract to SBS Corporation, in the amount of \$1,211,702.61, and reject all remaining bids upon receipt of the duly executed contract documents for the Woolsey Fire Facilities Repair Project No. 2, Westlake Filtration Plant.**

Veronica Hurtado, Assistant Engineer, presented the report.

Director Lo-Hill moved to approve Item 8D. Motion seconded by Director Caspary.

Ms. Hurtado responded to a question regarding whether the project costs would be reimbursed by stating that requests for reimbursement could be filed with FEMA and CalOES for costs that were not covered by the District's insurance carrier.

Motion carried unanimously by roll call vote.

**9. INFORMATION ITEMS**

**A Reconciliation of Capacity and Developer Fee Deposits**

General Manager David Pedersen recognized Engineering and External Affairs and Finance and Administration staff for their efforts in reconciling the capacity and developer fee deposits. He responded to a question regarding carrying the capacity and developer fee deposits on the District's financial statements as a liability by stating that the balance sheet showed the deposits as an asset with an offsetting entry as a liability; however, the deposits would now be removed as a liability and recognized as earned revenue.

**B GFOA Distinguished Budget Presentation Award**

Director Lo-Hill acknowledged Finance and Administration staff on receiving the GFOA award for the 16th consecutive year.

**10. NON-ACTION ITEMS**

**A Organization Reports**

Director Caspary noted that he would be attending the Association of California Water Agencies (ACWA) State Legislative Committee Meeting on April 9th and the Santa Monica Bay Restoration Commission Executive Committee Meeting on April 15th. He reported that he was deposed for a lawsuit regarding the Ballona Wetlands Land Trust versus the Santa Monica Bay Restoration Commission related to compliance with the California Public Records Act. He noted that settlement negotiations were ongoing.

## **B Director's Reports on Outside Meetings**

Director Polan inquired whether the AQMD stakeholder workshop was open to the public. General Manager David Pedersen responded that he would send the meeting link to the Board.

## **C General Manager Reports**

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

General Manager David Pedersen noted that the Board scheduled a Special Board Meeting on April 13th for the Strategic Planning Workshop, and Board President Lewitt had asked about the possibility of holding the workshop in-person since Los Angeles County was entering the orange reopening tier. He suggested that the Board consider rescheduling the workshop to May 19th or May 25th for a hybrid/in-person meeting. The Board agreed to reschedule the Special Board Meeting for the Strategic Planning Workshop for May 25th at 9:00 a.m.

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

None.

## **D Directors' Comments**

Director Lo-Hill inquired whether she could attend the ACWA State Legislative Committee Meeting. Director Caspary responded that he would send the meeting link and bill package to Josie Guzman, Clerk of the Board, to forward to the Board. He noted that ACWA Region 8 would meet on April 7th to review ACWA's bill recommendations.

## **11. FUTURE AGENDA ITEMS**

None.

## **12. PUBLIC COMMENTS**

None.

## **13. ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **9:51 a.m.**



---

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

ATTEST:

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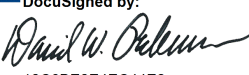
Lee Renger, Secretary  
Board of Directors  
Las Virgenes Municipal Water District

(SEAL)

April 1, 2021

To: Payroll

From: David W. Pedersen  
General Manager

DocuSigned by:  
  
12C6BE2E4EC44E2...

**RE: Per Diem Request – March 2021**

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

On April 25, 2017, the Board adopted Resolution No. 2513, amending the per diem rate to \$220.

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
8014	Charles Caspary	8	\$220.00	\$1,760.00
19447	Jay Lewitt	10	\$220.00	\$2,200.00
21169	Lynda Lo-Hill	10	\$220.00	\$2,200.00
18856	Leonard Polan	10	\$220.00	\$2,200.00
14702	Lee Renger	6	\$220.00	\$1,320.00

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

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

**LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT**



To: Clerk of the Board Director's Name: Charles Caspary

Month of: March 2021 Division: 1

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
3/1/2021	1		1	N		X	LV - TWSJ JPA BOARD MEETING
3/2/2021	1		1	N		X	LAS VIRGENES BOARD MEETING
3/12/2021	1		1	N		X	ACWA - STATE LEG. COMMITTEE
3/16/2021	1		1	N		X	LAS VIRGENES BOARD MEETING
3/18/2021	1		1	N		X	Assn of Water Agencies /SANTA MONICA BAY RESTORATION - Executive Committee
3/23/2021	1		1	N		X	LVMWD - ETHICS AND HARASSMENT TRAINNG - 2HR EA.
3/26/2021	1		1	N		X	BALLONA WETLANDS LAND TRUST vs SMBRC - LASC CASE NO. 20STCP00091 - DEPOSITION OF CHAIR
3/30/2021	1		1	N		X	LV-TSD JPA - PURE WATER ALTERNATIVE DELIVERY WORKSHOP
TOTAL			8				

April 1, 2021

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

Charles Caspary - submitted via email

## LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman Director's Name: Jay Lewitt  
 Month of: Mar-21 Division: 5

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
3.1.21	1		1			x	JPA board meeting
3.2.21	1		1			x	LV Board Meeting
3.11.21	1		1			x	ACWA Legislative Symposium
3.16.21	1		1			x	LV Board Meeting
3.17.21	1		1			x	ACWA DC - Federal Issues Webinar
3.18.21	1		1			x	AWA breakfast meeting
3.23.21	1		1			x	LV Board Meeting Ethics training
3.24.21	1		1			x	ACWA DC - Federal Issues Webinar
3.25.21	1		1			x	Water re-use conference
3.31.21	1		1			x	ACWA DC - Federal Issues Webinar
<b>TOTAL</b>			<b>10</b>				

Date Submitted: 4.1.21  
 Director Signature: JL

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

**LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT**



To: Josie Guzman, Clerk of the Board

Director's Name: Lynda Lo-Hill

Month of: March

Division: 2

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
3/1/2021	1		1			X	JPA Monthly Meeting
3/2/2021	1		1			X	LVMWD Regular Meeting
3/8/2021	1		1			X	MWD Committee Meetings: OPT, E&O, WPS, CL
3/10/2021	1		1			X	LVMWD International Women's Day event
3/16/2021	1		1			X	LVMWD Regular Meeting
3/18/2021	1		1			X	AWA Waterwise meeting (Camarillo Desalter Project)
3/23/2021	1		1			X	Special Training: Ethics, Brown Act etc
3/30/2021	1		1			X	JPA Special Workshop: Alternative Delivery Methods
3/15-3/25	2		2			X	Water Reuse Annual Symposium
<b>TOTAL</b>			<b>10</b>				

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

Date Submitted:

30-Mar-21

Director Signature:

*Lynda Lo-Hill*

## LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Josie Guzman, Clerk of the BoardDirector's Name: Leonard PolanMonth of: Mar-21Division: #4

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
3/1/21	1	----	1	----	----	Y	JPA Board Mtg
3/1/21	0	----	0	----	----	Y	Water recycling conf
3/2/21	1	----	1	----	----	Y	LVMWD Board Mtg
3/11/21	1	----	1	----	----	Y	ACWA Legislative Symposium
3/15/21	1	----	1	----	----	Y	Water Reuse Symposium (WRS)
3/16/21	1	----	1	----	----	Y	ACWA DC
3/17/21	1	----	1	----	----	Y	WRS Education Panel
3/18/21	1	----	1	----	----	Y	WRS
3/19/21	1	----	1	----	----	Y	WRS
3/22/21	1	----	1	----	----	Y	WRS
3/23/21	1	----	1	----	----	Y	LVMWD ETHICS BD TRAINING
3/24/21	1	----	0	----	----	Y	ACWA Legislative Symposium
3/30/21	1	----	0	----	----	Y	JPA SPECIAL Board Mtg
TOTAL			10				

Date Submitted: 3/31/21Director Signature: Leonard E. Polan

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

**LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT**



To: Josie Guzman, Clerk of the Board

Director's Name: Leonard Polan

Month of: Mar-21

Division: #4

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
3/31/21	0	----	0	----	----	Y	ACWA Legislative Symposium
TOTAL			10				

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

Date Submitted: 3/31/21

Director Signature: Leonard E. Polan

## LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: LEE RENGER

Month of: March, 2021

Division: 3

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
3/1/2021	1		1	N		X	JPA BOARD MEETING
3/2/2021	1		1	N		X	LVMWD BOARD MEETING
3/16/2021	1		1	N		X	LVMWD BOARD MEETING
3/18/2021	1		1	N		X	AWA WEBINAR
3/23/2021	1		1	N		X	ETHICS, ETC. TRAINING
3/30/2021	1		1	N		X	JPA PLANNING MEETING
TOTAL			6				

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

Date Submitted: ~~March~~ March 31, 2021

Director Signature: *Lee Renger*



**Glen Peterson, Director**

*Metropolitan Water District of Southern California*  
2936 Triunfo Canyon Rd  
Agoura, CA. 91301  
email: glenpsop@icloud.com

# INVOICE

17238 OJ  
**DATE:** 03/31/21  
**INVOICE #** 28  
**FOR:** Director fees

**Bill To:**  
**Las Virgenes Municipal Water District**  
4232 Las Virgenes Canyon Rd  
Calabasas, CA. 91302  
attn: Josie Guzman, Clerk of the Board  
818-251-2100

Date	Description	fee
3/1/2021	ACWA Federal Water Issues Series	\$220.00
3/3/2021	Real Property Committee pre meeting	\$220.00
3/4/2021	Northern Caucus	\$220.00
3/8/2021	MWD Committees	\$220.00
3/9/2021	MWD Board meeting and Committees	\$220.00
3/10/2021	Colorado River Board of Calif. Board meeting	\$220.00
3/11/2021	ACWA State Leg Symposium	\$220.00
3/16/2021	Report to LVMWD Board	\$220.00
3/24/2021	ACWA Federal Water Issues Series	\$220.00
3/18/2021	AWAVC Breakfast meeting	\$220.00
3/23/2021	MWD Committees	\$0.00
3/31/2021	<b>ACWA FED Affairs zoom. No per diem</b>	<b>TOTAL \$2,200.00</b>

Make Check payable to Glen Peterson

**Thank you for the opportunity to serve**



April 20, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Monthly Cash and Investment Report: February 2021**

**SUMMARY:**

During the month of February, the value of the District's investment portfolio increased from \$110,212,348, held on January 31st, to \$110,426,968. Two investments were called, no investments matured and one investment was purchased, increasing the book value of the District-managed investments to \$57,410,470. The value of the District's Local Agency Investment Fund (LAIF) account increased to \$41,687,986, and the District's CAMP account increased to \$11,110,549.

**RECOMMENDATION(S):**

Receive and file the Monthly Cash and Investment Report for February 2021.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**DISCUSSION:**

As of February 28th, the District held \$110,426,968, up 21.53% year-over-year. The portfolio was up 0.19% from the previous month's total of \$110,212,348. The majority of the funds were held in the District's self-managed investment account, which had a February 28th book value of \$57,410,470. LAIF held the majority of the remaining funds, in the amount of \$41,687,986. CAMP held \$11,110,549, and the remaining funds were held in a money market account. The annualized yield on the District's investment portfolio was 1.50% in February 2021, down from 1.52% in January. The annualized yield on the District's LAIF funds was 0.41% in February, down from January's 0.46%. The annualized yield on the District's CAMP funds was 0.09% in February, down from 0.11% in January. The combined

total yield on the District's accounts was 0.95%, down from 1.98% year-over-year.

Two investment were called during February 2021:

- FHLMC callable agency, in the amount of \$1,000,000, with an original maturity of 11/28/24 was called on 02/18/21; YTM 0.70%.
- FHLB callable agency, in the amount of \$1,000,000, with an original maturity of 02/26/24 was called on 02/26/21; YTM 2.80%.

The following investment was purchased during February 2021:

- FFCB agency callable bond, in the amount of \$1,000,000, maturing on 02/02/26; YTM 0.45%.

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

- 02/02/21 – Withdraw in the amount of \$965,000.
- 02/11/21 – Deposit in the amount of \$1,000,000.
- 02/18/21 – Deposit in the amount of \$1,000,000.

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 LAIF.

#### Cash Analysis:

On December 1, 2020, the District transitioned to a new Enterprise Resource Planning (ERP) system. As of April, staff is completing the implementation and transfer of data. Cash reporting will resume in the spring 2021.

#### **GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

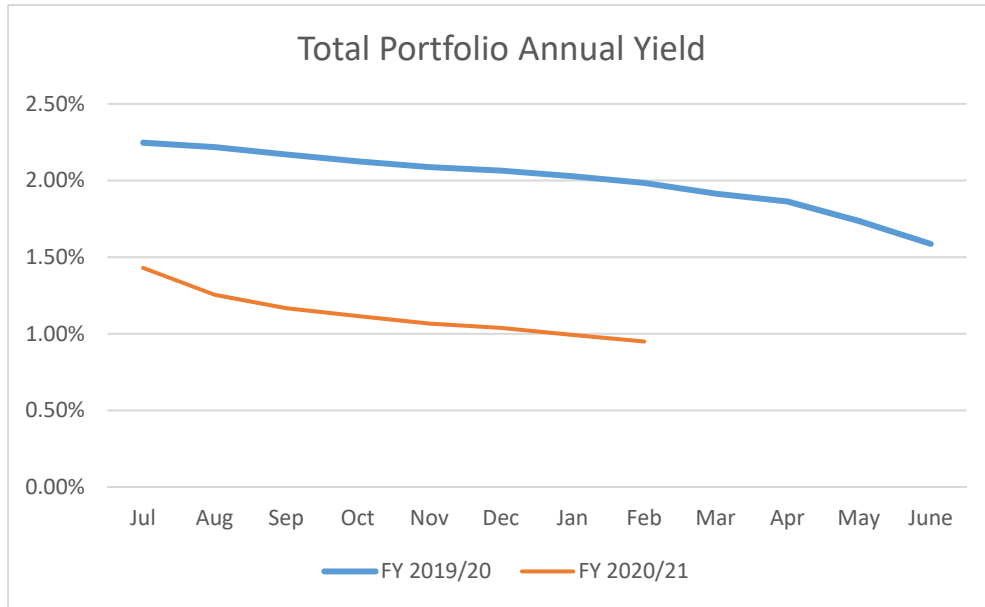
#### **ATTACHMENTS:**

Charts

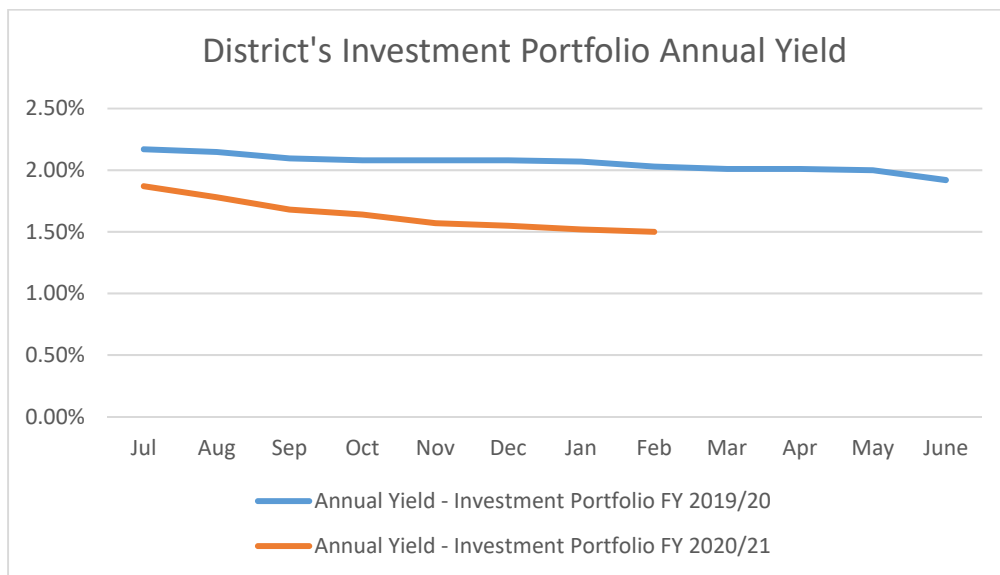
February Investment Report

Definitions

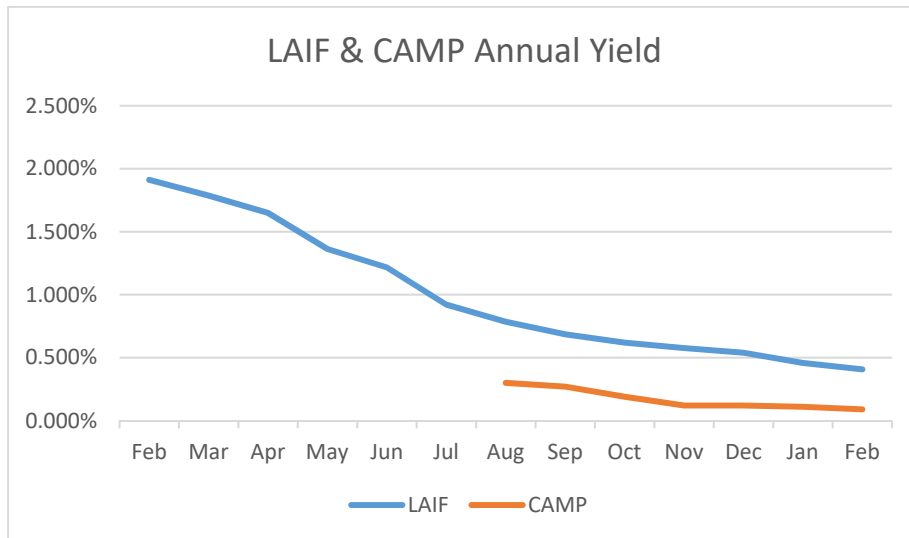
As of February 2021, at Book Value, LAIF held 37.75% of the District’s portfolio, CAMP held 10.06%, and the investment portfolio held 51.99%, with the majority of the remaining funds held in a money market account. As can be seen in the chart below, the total annualized yield in February 2021 was 0.95%, down four basis points from January and down from 1.98% one year ago.



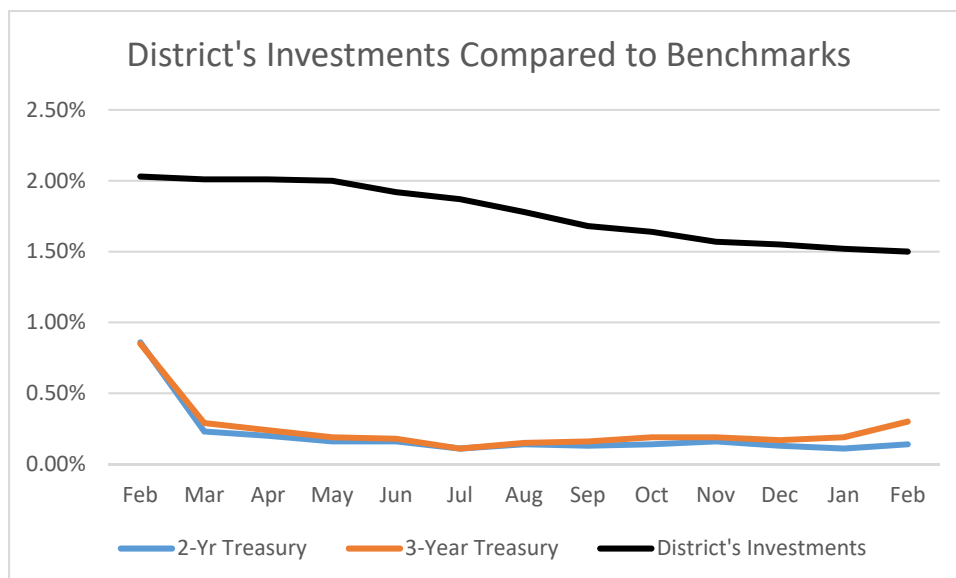
In February, the annualized yield for the District’s Investment Portfolio was down two basis points from January at 1.50% and down from 2.03% a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous year.



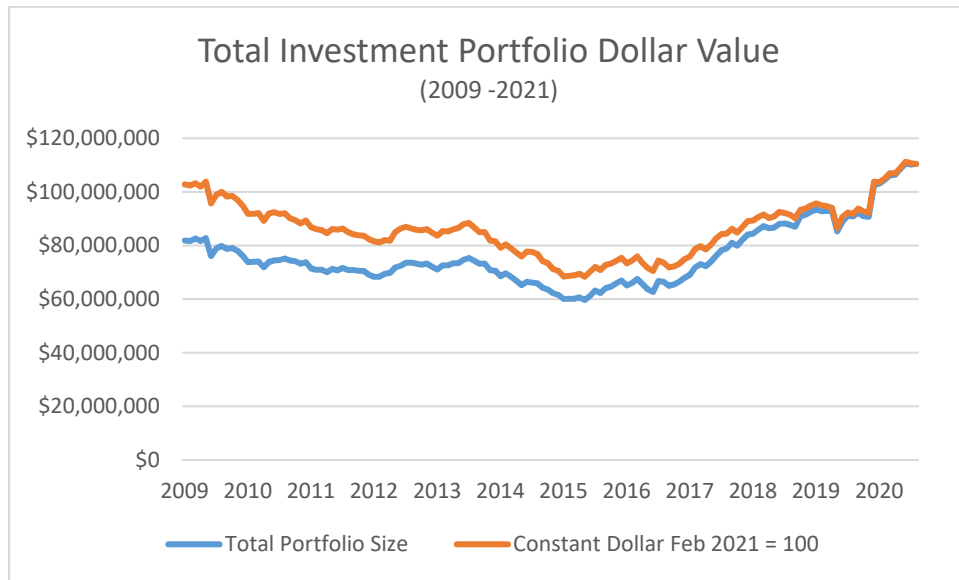
The following chart shows the average annualized LAIF and CAMP yields over the past twelve months. In February, the LAIF yield was 0.41%, down from January's 0.46% and down from 1.97% a year ago. The CAMP yield was down two basis point from January at 0.09%.



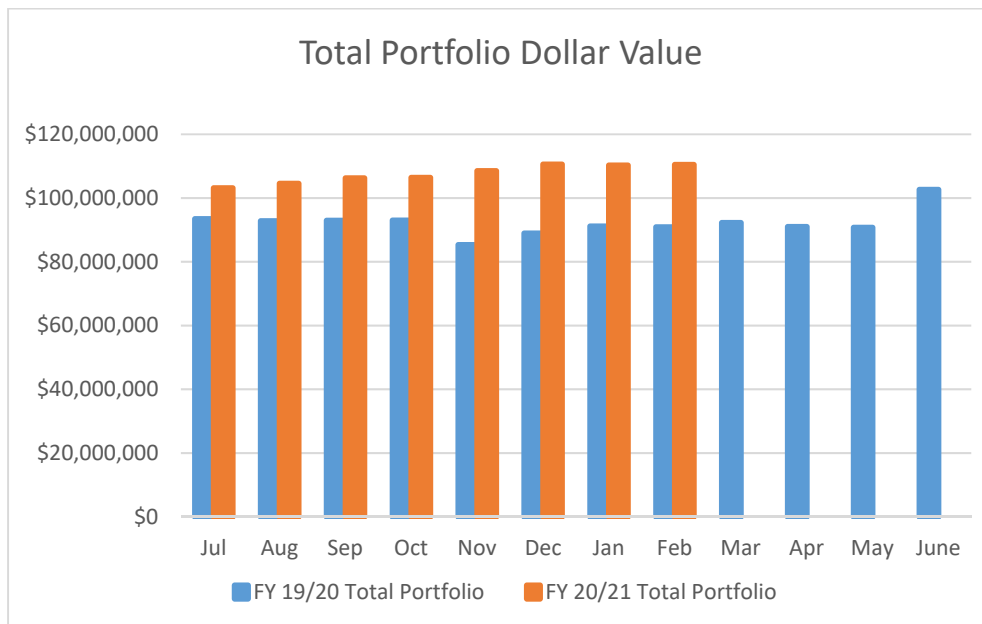
In order to benchmark how the District's portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. Because the District buys and holds its investments, the average portfolio yield should generally be flatter and trail the 2 and 3-year Treasuries.



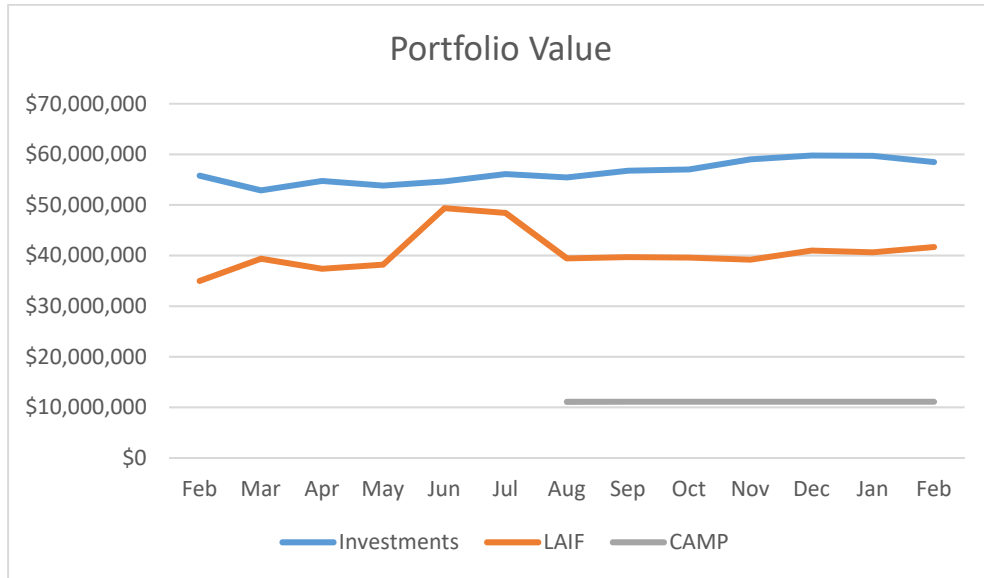
Equally important to monitoring performance is to monitor total portfolio value that includes the District’s Investment Portfolio and LAIF accounts. The chart below shows the total portfolio value between 2009 and 2021. In February 2021, the District’s portfolio increased 0.19% from January to \$110,426,968. \$10 million of this represents loan proceeds for the AMR/AMI project.



The chart below compares total portfolio value in the current Fiscal Year, compared to the same period in the previous fiscal year.



The chart below shows the value of the District’s Investment and LAIF portfolios over the past twelve-month period. The District’s Investment Policy requires an amount equal to 6 months of operating budget to be kept in liquid funds, such as LAIF or CAMP, which is \$28.6 million.



Date: April 20, 2021  
 To: David W. Pedersen, General Manager  
 From: Finance and Administration Department  
 Subject: Investment Report for the Month of February 2021

**Summary of Investments**

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
1.500%	1.500%		CAL ST-MuniBond	04/28/16		04/01/21	1,000,000	1,000,000	1,001,100	Custodian
1.713%	1.713%		CASPWR-Muni Bond	09/28/16		05/01/21	742,142	742,142	743,983	Custodian
2.387%	1.392%		SCVWTR-MuniBond	06/21/16		06/01/21	1,047,370	1,000,000	1,005,550	Custodian
			Sub-Total				2,789,512	2,742,142	2,750,633	

Investments Maturing After Six Months:

2.000%	2.046%	2.018%	FHLMC-Bullet	01/30/17		01/26/22	997,850	1,000,000	1,017,160	Custodian
2.250%	2.104%		FHLMC-Bullet	08/16/17		06/29/22	1,000,300	1,000,000	1,027,900	Custodian
1.980%	2.810%		FAMCA-Bullet	02/01/19		06/30/22	452,510	465,000	476,239	Custodian
0.180%	0.205%		FFCB-Callable Coupon	09/08/20	03/08/21	09/08/22	999,500	1,000,000	999,130	Custodian
1.750%	1.766%		FFCB-Bullet	09/13/17		09/13/22	999,250	1,000,000	1,024,430	Custodian
2.130%	2.338%		FAMCA-Bullet	01/24/18		01/24/23	990,240	1,000,000	1,037,030	Custodian
2.700%	2.700%		FFCB-Bullet	04/11/18		04/11/23	1,000,000	1,000,000	1,053,550	Custodian
3.250%	2.536%		FHLB-Bullet	02/25/19		06/09/23	1,028,810	1,000,000	1,068,320	Custodian
2.900%	2.980%		FAMCA-Bullet	08/01/18		07/24/23	996,263	1,000,000	1,063,570	Custodian
0.300%	0.300%	0.300%	FHLMC-Callable Coupon	08/13/20	08/10/21	08/10/23	1,000,000	1,000,000	998,350	Custodian
0.300%	0.300%	0.300%	FFCB-Callable Coupon	09/04/20	09/01/21	09/01/23	1,000,000	1,000,000	1,000,430	Custodian
3.375%	2.227%		FHLB-Bullet	03/28/19		09/08/23	1,048,330	1,000,000	1,078,230	Custodian
0.270%	0.282%	0.282%	FFCB-Callable Coupon	10/05/20	10/05/21	10/05/23	999,650	1,000,000	1,000,200	Custodian
2.370%	2.524%		FFCB-Bullet	03/12/19		02/05/24	992,950	1,000,000	1,059,190	Custodian
2.160%	1.865%		FFCB-Bullet	06/28/19		06/03/24	1,013,820	1,000,000	1,056,600	Custodian
1.650%	1.650%	1.650%	FFCB-Callable Coupon	09/09/19	09/09/21	09/09/24	1,000,000	1,000,000	1,007,260	Custodian
1.740%	1.664%		FAMCA-Bullet	09/30/19		09/26/24	1,003,620	1,000,000	1,046,930	Custodian
1.790%	1.804%		FAMCA-Bullet	11/15/19		11/01/24	999,340	1,000,000	1,048,930	Custodian
1.800%	1.800%	1.800%	FHLMC-Callable Coupon	01/10/20	01/10/22	01/10/25	1,000,000	1,000,000	1,010,550	Custodian
1.125%	1.125%	1.125%	FFCB-Callable Coupon	03/17/20	03/17/21	03/17/25	1,000,000	1,000,000	1,000,470	Custodian
0.750%	0.613%		TVA-Bullet	06/10/20		05/15/25	1,006,060	1,000,000	998,520	Custodian
0.700%	0.700%	0.700%	FHLB-Callable Coupon	05/28/20	05/28/21	05/28/25	1,000,000	1,000,000	990,250	Custodian
0.480%	0.531%		FAMCA-Bullet	06/19/20		06/19/25	997,510	1,000,000	994,500	Custodian
0.650%	0.650%	0.650%	FHLMC-Callable Coupon	06/30/20	06/30/22	06/30/25	1,000,000	1,000,000	999,950	Custodian
0.625%	0.625%	0.625%	FNMA-Callable Coupon	07/21/20	07/21/22	07/21/25	1,000,000	1,000,000	994,910	Custodian
0.650%	0.650%	0.650%	FNMA-Callable Coupon	08/14/20	02/14/22	08/14/25	1,000,000	1,000,000	995,480	Custodian
0.500%	0.500%	0.500%	FHLMC-Callable Coupon	09/30/20	09/30/22	09/30/25	1,000,000	1,000,000	981,170	Custodian
0.540%	0.540%	0.540%	FNMA-Callable Coupon	10/27/20	10/25/21	10/27/25	1,000,000	1,000,000	988,750	Custodian
0.460%	0.493%		FFCB-Bullet	11/04/20		11/03/25	998,370	1,000,000	986,140	Custodian
0.570%	0.570%	0.570%	FHLMC-Callable Coupon	11/17/20	11/17/22	11/17/25	1,000,000	1,000,000	989,310	Custodian
0.470%	0.470%	0.470%	FFCB-Callable Coupon	12/22/20	12/22/22	12/22/25	1,000,000	1,000,000	982,290	Custodian
0.480%	0.480%		FAMAC-Bullet	01/25/21		01/15/26	999,510	1,000,000	985,710	Custodian
0.450%	0.450%	0.450%	FFCB-Callable Coupon	02/02/21	02/02/23	02/02/26	1,000,000	1,000,000	980,960	Custodian
1.960%	1.960%	1.960%	MOUSCD-MuniBond	07/14/16		08/01/21	600,000	600,000	601,950	Custodian
2.550%	2.550%		NYSDEV-Muni Bond	12/21/17		03/15/22	1,000,000	1,000,000	1,023,830	Custodian
2.000%	3.063%		CASPWR-Muni Bond	09/24/18		05/01/22	963,980	1,000,000	1,020,660	Custodian
0.373%	0.373%		BEVGEN-Muni Bond	10/15/20		06/01/22	250,000	250,000	250,368	Custodian
1.590%	1.590%		Maryland St.-Muni Bond	08/28/19		08/01/22	1,000,000	1,000,000	1,019,870	Custodian
0.445%	0.445%		ROWSCD-Muni Bond	11/05/20		08/01/22	100,000	100,000	100,173	Custodian
2.500%	2.604%		SFOFAC-Muni Bond	11/09/17		09/01/22	497,650	500,000	510,095	Custodian
0.349%	0.349%		CSU-Muni Bond	09/17/20	Cont. 9/17/20	11/01/22	500,000	500,000	500,620	Custodian
0.405%	0.405%		MRTWTR - Muni Bond	12/17/20		12/01/22	270,000	270,000	270,167	Custodian
3.297%	3.297%	3.297%	UNVHGR-Muni Bond	06/05/18	Cont. 6/5/18	05/15/23	930,000	930,000	989,464	Custodian
2.216%	1.420%		ONTGEN-Muni Bond	05/21/20		06/01/23	1,115,615	1,090,000	1,113,391	Custodian



LVMWD Investment Report for the Month Ending February 28,2021

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
<b>Investments Maturing After Six Months (continued):</b>										
0.445%	0.445%		ROWSCD-Muni Bond	11/05/20		08/01/23	400,000	400,000	400,912	Custodian
2.250%	3.092%		CAS-Muni Bond	10/31/18		10/01/23	961,850	1,000,000	1,047,440	Custodian
0.432%	0.432%		OKSWTR-Muni Bond	10/01/20		10/01/23	100,000	100,000	99,954	Custodian
3.000%	2.500%		CAS-Muni Bond	05/01/19		04/01/24	1,022,980	1,000,000	1,076,740	Custodian
1.800%	1.800%		PASGEN - Muni Bond	02/26/20		05/01/24	260,000	260,000	268,991	Custodian
2.147%	2.147%		UNIGEN - Muni Bond	08/29/19		06/01/24	1,000,000	1,000,000	1,025,550	Custodian
2.224%	2.224%		SGTUTL - Muni Bond	12/18/19		10/01/24	500,000	500,000	527,980	Custodian
1.646%	1.646%		CASHGR - Muni Bond	02/27/20		11/01/24	400,000	400,000	414,408	Custodian
0.560%	0.560%		CASWTR - Muni Bond	08/06/20	Cont. 8/6/20	12/01/24	250,000	250,000	249,650	Custodian
1.498%	1.498%		ALEUTL - Muni Bond	07/16/20	Cont. 7/16/20	05/01/25	400,000	400,000	410,028	Custodian
0.719%	0.719%		BEVWTR - Muni Bond	08/12/20		06/01/25	500,000	500,000	496,165	Custodian
0.977%	0.977%		SRSUTL - Muni Bond	12/01/20		09/02/25	500,000	500,000	502,500	Custodian
1.550%	1.550%		CAPITAL ONE BANK - CD	08/10/16		08/10/21	245,000	245,000	246,573	Custodian
1.000%	1.000%		CENERSTATE BK -CD	03/20/20		09/20/21	245,000	245,000	246,306	Custodian
0.950%	0.950%		LAKELAND BK -CD	03/27/20		09/27/21	245,000	245,000	246,279	Custodian
1.650%	1.650%		Farmers & Merchants BK-CD	01/15/20		01/18/22	245,000	245,000	248,484	Custodian
1.800%	1.800%		WellsFargo BK West-CD	01/17/20		01/18/22	245,000	245,000	248,810	Custodian
2.350%	2.350%		Goldman Sachs Bank - CD	06/21/17		06/21/22	245,000	245,000	252,328	Custodian
2.350%	2.350%		Sallie Mae Bank/Salt LK-CD	06/21/17		06/21/22	245,000	245,000	252,328	Custodian
0.250%	0.250%		Texas Capital BK NA - CD	08/27/20		08/08/22	245,000	245,000	245,554	Custodian
0.250%	0.250%		BK Hapoalim BM NY - CD	08/26/20		08/26/22	245,000	245,000	245,554	Custodian
2.400%	2.400%		American Express - CD	08/29/17		08/29/22	245,000	245,000	253,220	Custodian
2.400%	2.400%		Capital One NA - CD	08/30/17		08/30/22	245,000	245,000	253,472	Custodian
2.500%	2.500%		Wells Fargo Bank - CD	12/08/17		12/08/22	245,000	245,000	255,319	Custodian
2.650%	2.650%		Morgan Stanley Bank-CD	01/11/18		01/11/23	245,000	245,000	256,522	Custodian
3.150%	3.150%		CitiBank NA - CD	05/11/18		05/11/23	245,000	245,000	261,121	Custodian
2.850%	2.850%		1st MO St Bank - CD	02/13/19		08/14/23	245,000	245,000	261,153	Custodian
1.700%	1.700%		Medallion Bank UT-CD	12/23/19		12/22/23	245,000	245,000	255,386	Custodian
3.350%	3.350%		Morgan Stanley PVT BK-CD	01/10/19		01/10/24	245,000	245,000	267,138	Custodian
3.000%	3.000%		TIAA FSB - CD	02/22/19		02/22/24	245,000	245,000	265,455	Custodian
2.750%	2.750%		Comenity CAP Bank-CD	04/30/19		04/30/24	245,000	245,000	264,541	Custodian
2.650%	2.650%		Bank of New Eng Salem-CD	05/23/19		05/23/24	245,000	245,000	264,063	Custodian
2.150%	2.150%		Enerbank USA - CD	08/07/19		08/07/24	245,000	245,000	260,827	Custodian
1.750%	1.750%		1st Farmers BK7Trust-CD	09/04/19		09/04/24	245,000	245,000	257,608	Custodian
1.800%	1.800%		Kemba Financial CU-CD	01/08/20		01/08/25	245,000	245,000	258,801	Custodian
1.950%	1.950%		Knoxville EE CU - CD	01/16/20		01/16/25	245,000	245,000	260,263	Custodian
1.000%	1.000%		Somerset Trust Co - CD	03/19/20		03/19/25	245,000	245,000	251,255	Custodian
1.000%	1.000%		IBERIABANK - CD	03/20/20		03/20/25	245,000	245,000	251,247	Custodian
1.350%	1.350%		Pacific Western Bank - CD	04/16/20		04/16/25	245,000	245,000	254,690	Custodian
1.500%	1.500%		Celtic BK Salt Lake UT - CD	04/17/20		04/17/25	245,000	245,000	256,196	Custodian
1.350%	1.350%		1st Natl BK McGregor - CD	04/28/20		04/28/25	245,000	245,000	254,697	Custodian
1.050%	1.050%		State BK of India-NY - CD	06/19/20		06/10/25	245,000	245,000	251,524	Custodian
0.500%	0.500%		Minnwest Bank - CD	07/15/20		07/15/25	245,000	245,000	245,568	Custodian
0.500%	0.500%		Preferred Bank - CD	07/17/20		07/17/25	245,000	245,000	245,556	Custodian
0.600%	0.600%		Bank Baroda NY Brh - CD	07/23/20		07/22/25	245,000	245,000	246,588	Custodian
0.600%	0.600%		Flagstar Bank FSB - CD	07/22/20		07/22/25	245,000	245,000	246,588	Custodian
0.500%	0.500%		JP Morgan Chase BK - CD	01/06/21	07/06/21	01/26/26	245,000	245,000	244,236	Custodian
Sub-Total							54,620,958	54,590,000	55,738,565	
Total Investments							<u>\$57,410,470</u>	<u>\$57,332,142</u>	<u>\$58,489,198</u>	

LVMWD Investment Report for the Month Ending February 28,2021

**Interest earnings for the month were as followed:**

	Amount Earned/Accrued	Current Yield
Investments	75,401	1.500%
Local Agency Investment Fund (LAIF)	14,139	0.407%
California Asset Management Program (CAMP)	813	0.090%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	1	0.030%
Sweep Accounts (Wells Fargo Bank)	13	0.010%
<b>Total Earnings</b>	<u><u>\$90,367</u></u>	

**Schedule of Investment Balance Limitations (Per District investment policy)**

	Total Amount Invested	% of Total	Max. Limit Allowed
The source of the market valuation is as followed:			
Investments (Note 1)	\$57,410,470	51.99%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	217,963	0.20%	no limit
Local Agency Investment Fund (LAIF)	41,687,986	37.75%	75,000,000
California Asset Management Program (CAMP)	11,110,549	10.06%	no limit
<b>Total</b>	<u><u>\$110,426,968</u></u>	<u>100.00%</u>	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,052 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In December 2020, Joint Powers Authority's participation in investment is \$8,900,142.88, of which \$5,714,686.90 (or 64.20%) belongs to LV.

**Bank Account Balances as of February 28, 2021:**

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$127,734 (Note 3)
Wells Fargo Bank	Sweep	1,429,135
	<b>Total</b>	<u><u>\$1,556,869</u></u>

Note 3: This is bank balance without adjusting for outstanding checks. The total amount of outstanding checks is unavailable at the time of reporting.

"All 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."

Approved for April 6, 2021 Agenda:

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

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT  
TO THE BEST OF MY KNOWLEDGE

\_\_\_\_\_  
Lynda Lo-Hill, Treasurer

Note: Gov. Agency Coupon Notes will distribute interest every six month.

### 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)
- Bonds
  - BEVGEN – City of Beverly Hills Water Revenue
  - CAS – State of California
  - CASHGR/CSU – California State University
  - CASPWR – State of California Department of Water Resources
  - MDS – State of Maryland
  - MOUSCD – Mountain View Unified School District
  - MRTWTR – City of Martinez, CA Water Revenue
  - NYSDEV – New York State Urban Development Revenue
  - OKSWTR – State of Oklahoma Water Resources Board
  - ONTGEN – City of Ontario, CA
  - PASGEN – City of Pasadena, CA
  - SCVWTR – Santa Clara Valley Water District
  - ROWSCD – Rowland Unified School District
  - SFOFAC – City and County of San Francisco Community Facilities District
  - SGTUTL – South Gate Utility District
  - SRSUTL – City of Santa Rosa, CA Wastewater Revenue
  - SRVSCD – San Ramon, CA Unified School District
  - UNIGEN – University of Northern Colorado
  - UNVHGR – University of California



**REVISION NO. 2**

**Regular Board Meeting**  
**April 13, 2021**  
**12:00 p.m. – Boardroom**

Tuesday, April 13, 2021	
Meeting Schedule	
9:00 AM	L&C
10:30 AM	RP&AM
11:30 AM	Break
12:00 PM	Board

Live streaming is available for all board and committee meetings on our [mwdh2o.com](http://mwdh2o.com) website  
([Click to Access Board Meetings Page](#))

**Public Comment Via Teleconference Only:** Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via teleconference only. To participate call (404) 400-0335 and use Code: 9601962.

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

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**1. Call to Order**

- (a) Invocation: Hedieh Esfahani, Engineer,  
Engineering Services Group
- (b) Pledge of Allegiance: Director Matt Petersen,  
City of Los Angeles

**2. Roll Call**

**3. Determination of a Quorum**

- 4.** Opportunity for members of the public to address the Board on matters within the Board’s jurisdiction. (As required by Government Code Section 54954.3(a))

**5. OTHER MATTERS AND REPORTS**

- A. Report on Directors’ events attended at Metropolitan expense for month of March
- B. Chairwoman's Monthly Activity Report

- C. General Manager's summary of activities for the month of March
- D. General Counsel's summary of activities for the month of March
- E. General Auditor's summary of activities for the month of March
- F. Ethics Officer's summary of activities for the month of March
- G. Presentation of Commendatory Resolution for Director Adan Ortega representing the City of Fullerton

<b>CONSENT CALENDAR ITEMS — ACTION</b>
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**6. CONSENT CALENDAR OTHER ITEMS — ACTION**

- A. Approval of the Minutes of the Meeting for March 9, 2021  
(Copies have been submitted to each Director)  
Any additions, corrections, or omissions
- B. Approve committee assignments
- C. Approve Commendatory Resolution for Director Sylvia Ballin representing the City of San Fernando
- D. Approve Commendatory Resolution for Director Jesus Quiñonez representing the City of Los Angeles

**7. CONSENT CALENDAR ITEMS — ACTION**

- 7-1** Approve resolutions fixing and adopting a Readiness-to-Serve Charge and a Capacity Charge for calendar year 2022; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. (F&I)
- 7-2** Adopt a resolution authorizing moneys in the Iron Mountain Landfill Closure/Postclosure Maintenance Fund to be used to pay for potential non-water corrective action activities and amend Administrative Code Sections 5200 and 5201 to reflect the change; the General Manager has determined that this action is exempt or otherwise not subject to CEQA. (F&I)

- 7-3** Authorize the General Manager to: (1) secure one-year water transfers with various water districts north of the Sacramento-San Joaquin River Delta for up to 65,000 acre-feet of additional supplies; (2) secure storage and conveyance agreements with Department of Water Resources and various water districts to facilitate these transfers; (3) pay up to \$44 million from the State Water Project Budget for such transfers; and grant final decision-making authority to the General Manager subject to the terms set forth in this letter; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (WP&S)
- 7-4** Authorize an agreement with HDR Engineering, Inc., in an amount not to exceed \$1,700,000 for engineering design services to replace the Colorado River Aqueduct's transformers, and an agreement with Geosyntec Consultants, Inc., in an amount not to exceed \$360,000 for environmental site assessments; the General Manager has determined that this proposed action is exempt or otherwise not subject to CEQA. (E&O)
- 7-5** Authorize a four-year, \$483,000 extension to an agreement with ZGlobal Inc., for a new not-to-exceed amount of \$733,000, for power scheduling services associated with the output from up to 14 of Metropolitan's hydroelectric plants, the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)
- 7-7** Authorize the General Manager to enter into six temporary skilled labor agreements with 22nd Century Technologies, Inc., Johnson Services Group, Tryfacta, Inc., Abacus Service Corporation, EPCM-RMS, Inc and Skillset Group, LLC, each with an initial amount of \$250,000 for per year, and each with up to four-annual renewal options, with a maximum amount of \$2 million per year for all six contracts; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (OP&T)
- 7-8** Authorize an agreement with Syntech Systems Inc. in an amount not to exceed \$1,104,000 for the Fuel Management System Upgrade; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (OP&T)

- 7-9** Authorize entering into a professional services agreement with Morris and Willner Partners, Inc., not to exceed \$2.43 million, for the design, development, and deployment of an enhanced Water Information System which will replace the existing system and ensure current and future invoicing requirements are met; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (OP&T)
- 7-10** Approve amendments to the Metropolitan Water District Administrative Code to conform to current law, practices, and regulations; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (L&C)
- 7-11** Authorize the grant of a ten-year telecommunications license agreement, with options to renew for up to two additional five-year periods, to Crown Castle on Bouldin Island in the Sacramento-San Joaquin Bay-Delta identified as San Joaquin County Assessor Parcel No. 069-030-38; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (RP&AM)
- 7-12** Authorize the grant of a ten-year telecommunications license agreement with options to renew for fifteen years to the city of Anaheim, for a site in the city of Yorba Linda, identified as Orange County Assessor Parcel No. 329-021-03; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (RP&AM)

<b>END OF CONSENT CALENDAR ITEMS</b>
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**8. OTHER BOARD ITEMS — ACTION**

None

**9. BOARD INFORMATION ITEMS**

- 9-1** Update on Conservation Program
- 9-2** Report on SB 480 (Stern, D-Calabasas) Metropolitan Water District of Southern California: rules: inappropriate conduct

## **10. OTHER BOARD MATTERS**

**Withdrawn**      **~~10-1~~**      ~~General Manager Recruitment Process Update  
[Public Employment; General Manager; to be heard in closed session  
pursuant to Gov. Code 54957]~~

## **11. FOLLOW-UP ITEMS**

## **12. FUTURE AGENDA ITEMS**

## **13. ADJOURNMENT**

**NOTE:** Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parentheses at the end of the description of the agenda item e.g., (E&O, F&I). Committee agendas may be obtained from the Board Executive Secretary.

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

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

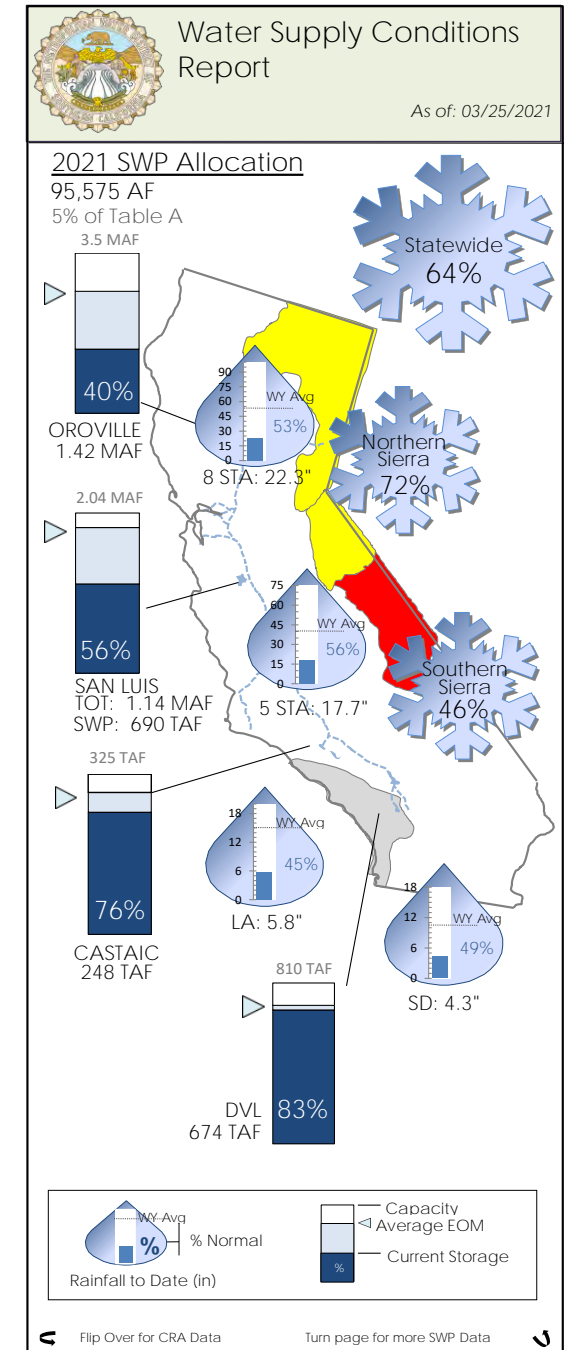
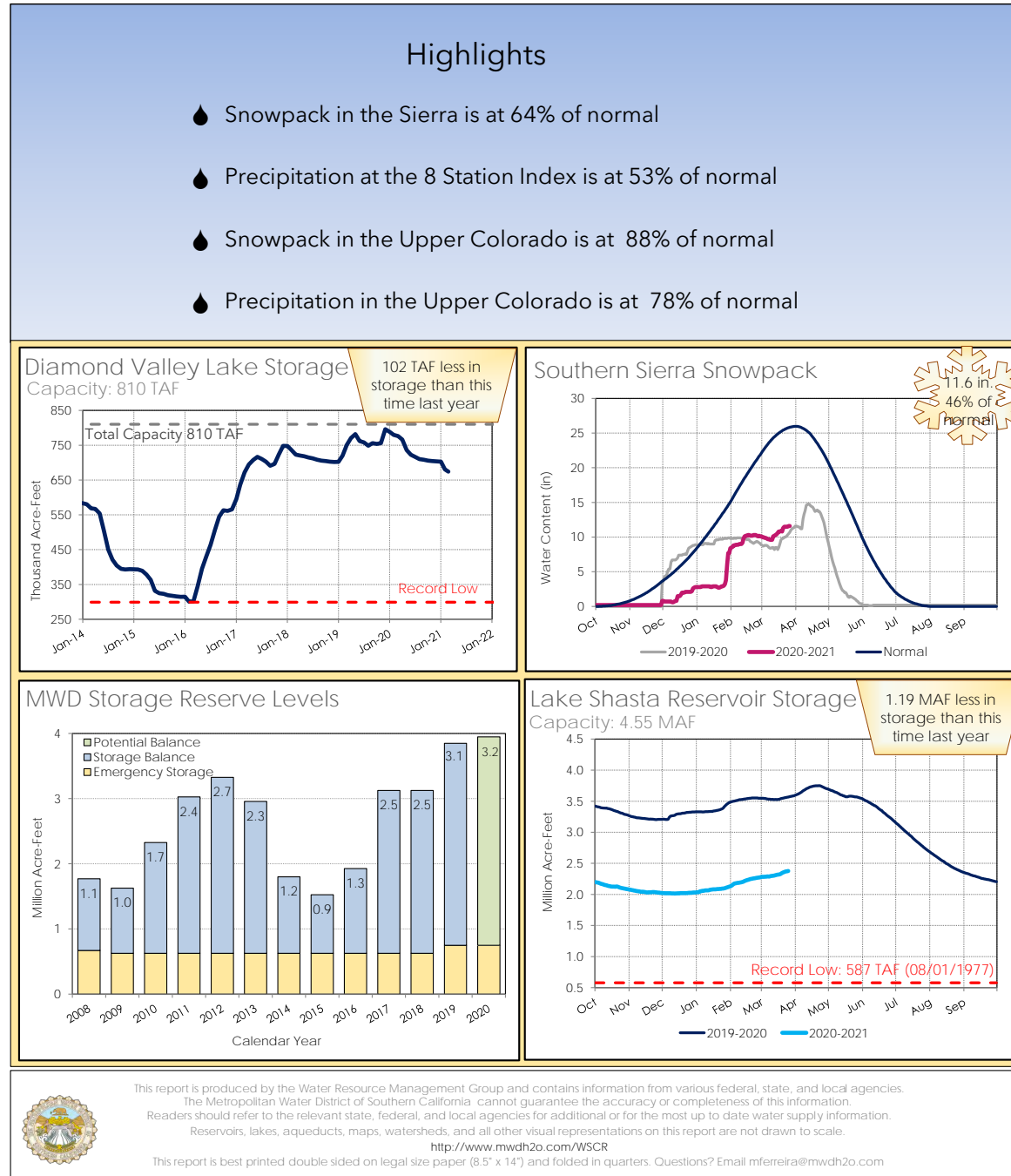
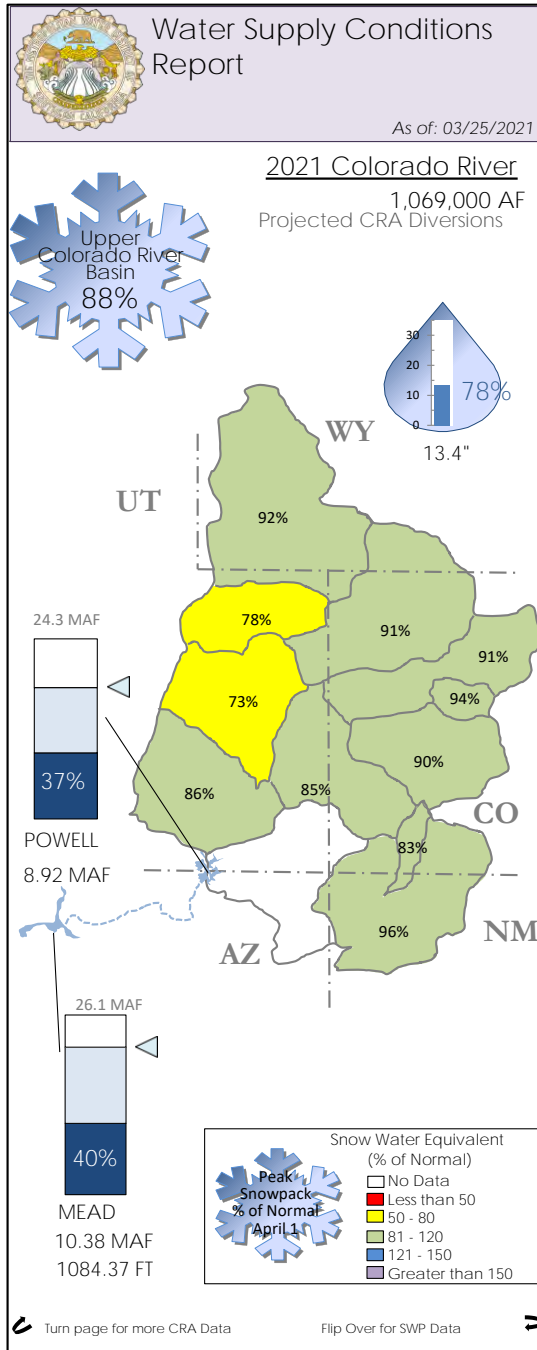


## Legislation and LVMWD/JPA Position Dashboard as of 4.12.21

Bill	Author	Current Position	Description	Action	Date	Comment
AB 1434	Friedman	Oppose	Water conservation targets	Letter to author etal	3/5/2021	
AB 1500	Garcia	Support if Amend	Funding for recycle water projects via bond	Letter to Water/Parks Comm	4/2/2021	
AB 377	Rivas	Oppose	All California surface waters shall be fishable, swimmable, and drinkable by January 1, 2050.	Opposition via ACWA/CASA	3/2/2021	
AB 442	Mayes	Support	Exemptions for MWD for grading operations	pending		
AB 588	Garcia	Support	Reasonable Time for Regulatory Compliance	Letter to author etal	3/31/2021	
AB 59	Gabriel	Oppose	Additional restrictions on the imposition of fees/charges	pending		waiting to see positions taken by other organizations
AB 703	Rubio	Support	Resonable Brown Act provisions	Letter to author etal	3/5/2021	
AB 818	Bloom	Support	Restrictions on flushable wipes	Letter to author and Toxics Committee	3/31/2021	
HR 1015	various	Support	Water Recycling Improvement and Investment Act	Letters to Brownley, Lieu, and Napolitano	3/24/2021	
				Letter to House Natural Resources Committee	4/7/2021	
HR 1319	various	Support	Paid sick leave and federal payroll tax credit	Letters Padilla and Feinstein	3/8/2021	
HR 737	various	Support	RENEW WIIN (Infrastructure Funding)	Letters to Brownley, Lieu, Valadao	3/24/2021	
				Letter to House Natural Resources Committee	4/7/2021	
S 4129	Wicker	Support	Restores advance refunding of municipal bonds	pending		
S 479	Wicker	Support	Lifting Our Communities through Advance Liquidity for Infrastructure Act of 2021	Letters to Wicker, Stabenow, Feinstein, Padilla, Lieu and Brownley	3/24/2021	
				Senate Finance Committee	4/3/2021	

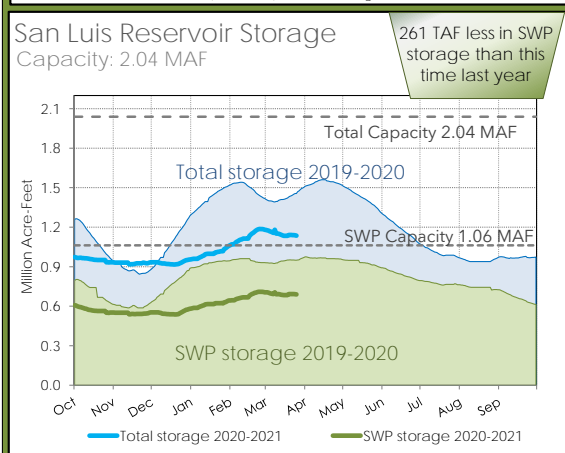
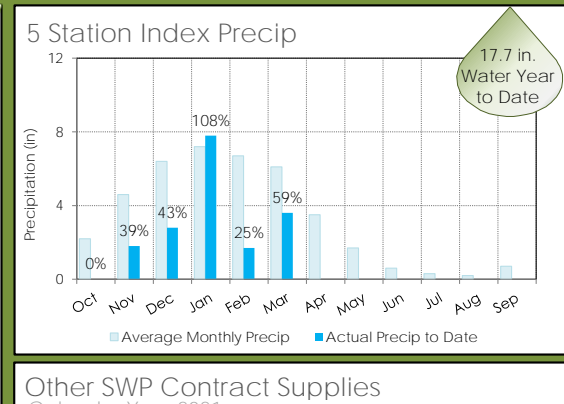
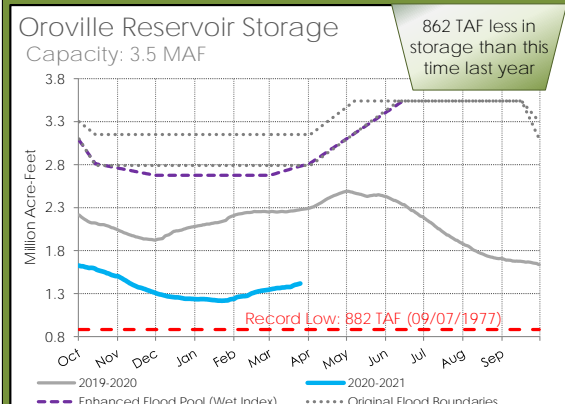
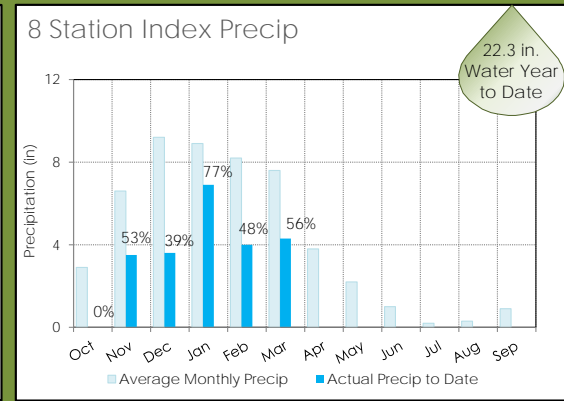
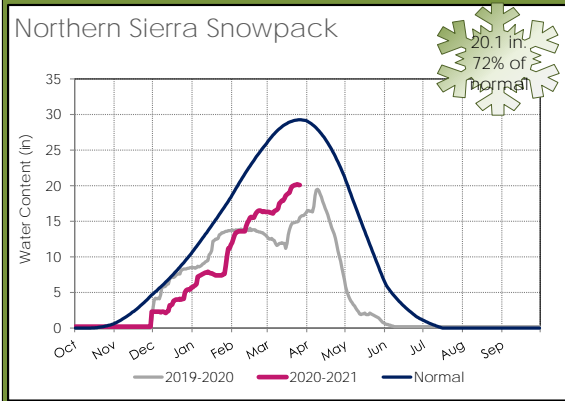
## Legislation and LVMWD/JPA Position Dashboard as of 4.12.21

Bill	Author	Current Position	Description	Action	Date	Comment
SB 222	Dodd	Nuetral	LIRA/Potential Water Tax			No active position at this time
SB 223	Dodd	Nuetral	Shut-Off Restrictions on small utilities			No active position at this time
SB 230	Portantino	Support	Use scientific method to address constituents of emerging concern	Signed onto MWD letter		
SB 273	Hertzberg	Support	Formation of Agencies for Sewer Diversions	pending		Syrus prepared to provide testimony but put on consent in Environmental Quality Committee
SB 323	Caballero	Support	Statute of limitation for water/sewer rates	Senate Governance and Finance Committee	3/19/2021	Signed on to coalition letter with ACWA
SB 45	Portantino	Support if Amend	Funding for recycle water projects via bond	Letter to Stern/NRW Comm.	3/8/2021	cc Portantino
SB 533	Stern	Watch	Mandates for hardening electrical grid			waiting for bill analysis
State Budget	Newsom	Support if Amend	Funding allocation for delinquent utility bill assistance	Letter to Stern etal	2/24/2021	



# State Water Project Resources

As of: 03/25/2021

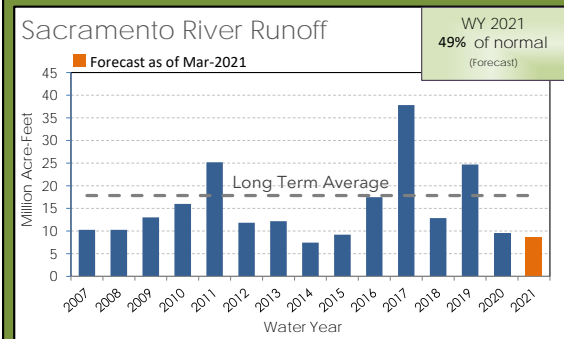


### Other SWP Contract Supplies

Calendar Year 2021

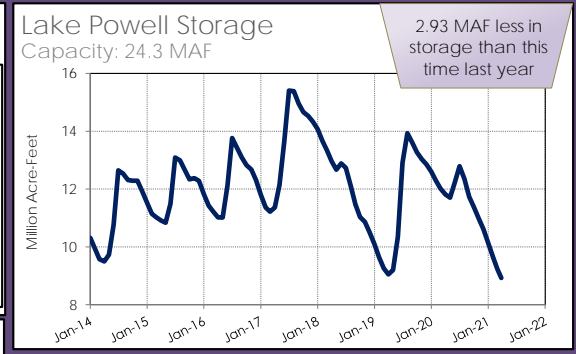
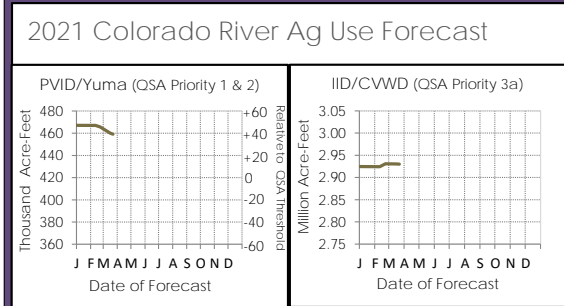
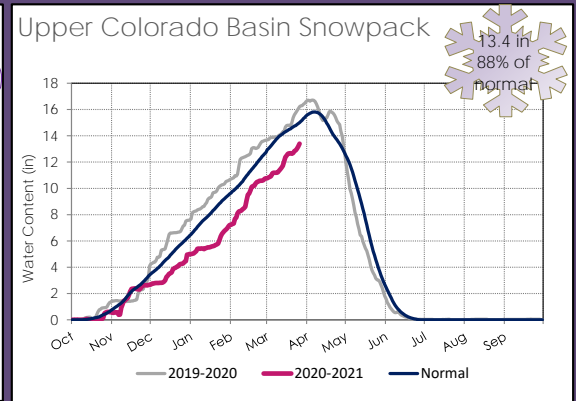
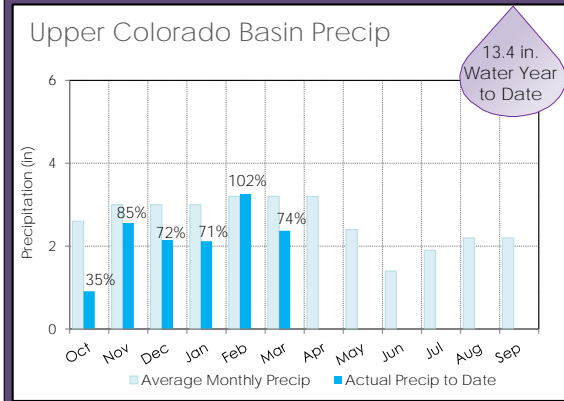
Carryover: 207,000 AF

Transfer Supplies: TBD



# Colorado River Resources

As of: 03/25/2021



### Lake Mead Shortage/Surplus Outlook

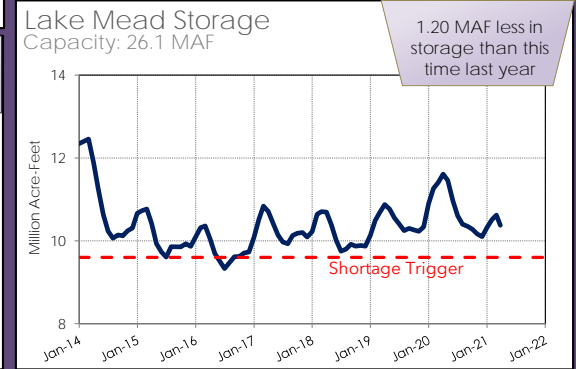
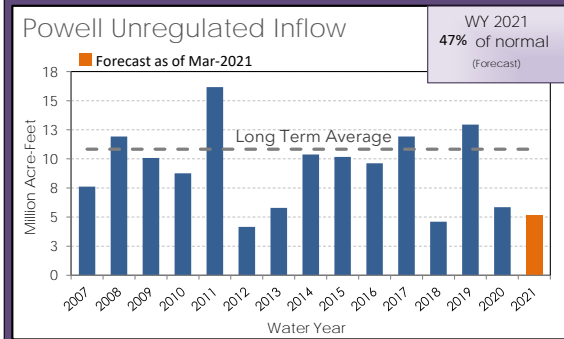
	2021	2022	2023	2024	2025
Shortage	0%	60%	82%	75%	73%
Surplus	0%	0%	0%	2%	5%

Likelihood based on results from the January 2021 MTOM/CRSS model run. Includes DCP Contributions.

### Projected Lake Mead ICS

Calendar Year 2021

Put (+)/Take(-): -54,000 AF





April 20, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

**Subject : Response to Coronavirus (COVID-19) Pandemic: Continuation of Emergency**

**SUMMARY:**

On March 24, 2020, the Board adopted Resolution No. 2572, declaring a state of emergency for the District's service area due to the coronavirus (COVID-19) pandemic and authorizing actions to support the response and recovery effort. On April 21, 2020, the Board adopted Resolution No. 2574, amending and reenacting the declaration of a local state of emergency and authorizing interest-free flexible payments plans for up to 24 months. On May 19, 2020, the Board adopted Resolution No. 2576, amending and reenacting the declaration of a local state of emergency and authorizing a waiver of service initiation fees for commercial customers who temporarily closed their accounts due to hardships associated with COVID-19. Subsequently, on June 16, 2020, the Board adopted Resolution No. 2578, amending and reenacting the declaration of a local state of emergency and authorizing a partial credit to commercial hotel customers for fixed sewer charges for the months of April and May 2020 with a maximum 50 percent reduction of the charges.

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 4/5's vote at each subsequent regular Board meeting whether to continue or terminate the authorization for emergency. Staff recommends that the emergency declaration be continued.

**RECOMMENDATION(S):**

Approve the continuation of an emergency declaration for response to the coronavirus (COVID-19) pandemic.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**DISCUSSION:**

Resolution Nos. 2572, 2574, 2576, and 2578 authorized and directed the General Manager to temporarily grant relief to District customers, as follows:

- Avoid shutting off water service for non-payment;
- Discontinue the issuance of door tags and associated fees for non-payment;
- Waive late charges for past due water and wastewater bills; and
- Authorize interest-free flexible payment plans for up to 24 months.
- Authorize waiving service initiation fees for commercial customers who temporarily closed their accounts due to hardship associated with COVID-19
- Authorize a partial credit to commercial hotel customers for fixed sewer charges for the months of April and May 2020 with a maximum 50 percent reduction of the charges.

At the Board meeting, staff will provide a comprehensive update on the District's response to the coronavirus (COVID-19) pandemic, including the following items:

- Response actions taken to-date;
- Effectiveness of the above-described actions;
- Feedback received from customers; and
- Billing and financial metrics.

**GOALS:**

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager



April 20, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

**Subject : California Municipal Treasurers Association Conference: Board Member Attendance**

**SUMMARY:**

Director Lynda Lo-Hill expressed an interest in attending the California Municipal Treasurers Association Conference, which will be held virtually from April 28 through 30, 2021. Director Lo-Hill currently serves as the Treasurer of the LVMWD Board of Directors, and the conference will cover topics that are relevant to her role.

**RECOMMENDATION(S):**

Authorize Board Member attendance and per diem compensation for the California Municipal Treasurers Association Conference to be held virtually from April 28 through 30, 2021.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

No

**FINANCIAL IMPACT:**

The cost for registration is \$290 per person, not including per diem compensation. Sufficient funds are available in the adopted Fiscal Year 2020-21 Budget.

**DISCUSSION:**

Director Lynda Lo-Hill expressed an interest in attending the California Municipal Treasurers Association Conference to be held virtually from April 28 through 30, 2021. Director Lo-Hill currently serves as the Treasurer of the LVMWD Board of Directors, and the conference will

cover topics that are relevant to her role.

The Las Virgenes Municipal Water District Code (Code), Section 2-2.106(d) - Compensation, designates specific organizational events that directors are authorized to attend. The California Municipal Treasurers Association Conference is not covered by the Code; therefore, the Board of Directors must authorize the expenses associated with attendance. The theme of the conference is *Embracing Diversity*, and topics will be presented that focus on diversity of portfolio, leadership, strategy, staffing, and social equality.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: David W. Pedersen, General Manager

**ATTACHMENTS:**

2021 CMTA Conference





# California Municipal Treasurers Association

## 2021 CMTA Annual Conference - Virtual

- Professional Development
- »2021 CMTA Annual Conference - Virtual

**When:** April 28-30, 2021

**Where:** United States

**Contact:** CMTA Office  
[info@cmta.org](mailto:info@cmta.org)

*Online registration is available until: 4/23/2021*

### **PRELIMINARY AGENDA**

**Stay Tuned as Sessions Develop!**

**CPE and CMTA Specialized Training will be Available. More details to come.**



## FAQ - PDF

CMTA's Annual Conference has become the premier event for treasury education in California. The safety of our members, sponsors, and staff is of paramount importance to the CMTA Board and as such we have made the decision to have the 2021 Annual Conference virtually.

The 2021 Conference theme is Embracing Diversity and we will be presenting topics that focus on diversity of portfolio, leadership, strategy, staffing, and social equality from April 28-30, 2021.

Here is a sneak peek into the sessions that are in the making:

- Economic Update
- Diversity - HR
- Taxable Municipal Market Trends and Implications for Issuers and Investors
- Agency GSE Panel
- Geopolitical Update
- We've Always Done It That Way Is Over: What's Next?
- Diversification, Investing and Portfolio Management
- Where Do You Go With Your Money?
- Real World Case Studies: Investing and Portfolio Management
- Fraud - Cyber Security
- Treasurers' Panel

### REGISTRATION RATES

- Member Registration (Government / Commercial): **\$175**
- Non-Member Registration (Government / Commercial): **\$290**

### SAVE on Registration by Becoming a Member of CMTA!

Current Municipal Members can apply for a Conference Scholarship here: <https://www.surveymonkey.com/r/NTPHSLH>

### HOTEL RESERVATIONS

If you have made a hotel reservation with Newport Beach Marriott Hotel & Spa for the 2021 Conference, your reservation will automatically be cancelled. No additional action on your part is required.

### REFUND POLICY

\$25 fee for cancellations received on or before Wednesday, April 14, 2021. No Refunds after April 14th. All cancellation requests must be submitted in writing to Kristina at [kristina@cmta.org](mailto:kristina@cmta.org).

### CANCELLATION POLICY

In an event of cancellation of the 2021 Annual Conference, all registrants will be notified by email. All registration fees will be refunded in full in the form that the payment was submitted. Refunds will be processed within two weeks of the cancellation notification.

### COMPLAINT RESOLUTION POLICY

For more information regarding administrative policies such as complaints, please contact Yelena Martynovskaya at (916) 231-2144 or [yelena@cmta.org](mailto:yelena@cmta.org).



April 20, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

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**Subject : Automatic Meter Reading/Advanced Metering Infrastructure Project:  
Update**

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**SUMMARY:**

On June 2, 2020, the Board awarded a contract to Ferguson Enterprises, LLC, in the amount of \$9,740,470, for the procurement and installation of over 21,000 advanced water meters for the Automatic Meter Reading/Advanced Metering Infrastructure Project. The alpha phase of the project concluded in November 2020, consisting of the successful installation of 114 advanced meters and two data collectors (antennas). The alpha phase allowed staff to become familiar with the Ferguson work order management system and to confirm network and software integration performance using the Neptune 360 Meter Data Management System (MDMS). As part of the beta phase that began on January 30 2021, approximately 2,000 additional meters were installed throughout the District's service area by Ferguson installers. Full system deployment for the project is scheduled to begin in May/June 2021 and be completed ahead of schedule by April 2022.

**RECOMMENDATION(S):**

Receive and file an update on the Automatic Meter Reading/Advanced Metering Infrastructure Project.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

There is no financial impact associated with this update. Project expenditures are tracking

within the approved budget.

On March 16, 2021, the U.S. Bureau of Reclamation (BOR) informed the District that its application for WaterSMART: Water and Energy Efficiency Grant funding was among those receiving the highest ratings and being process for award of a financial assistance agreement, in the amount of \$500,000, to help offset the cost of the project. To-date, approximately \$1.2 million in total grant funding has been awarded to the District for the project, including Proposition 1 Integrated Regional Water Management Program (IRWMP) funding, in the amount of \$715,114.11. These grant funds will be utilized to offset the need for District funds that are currently appropriated for the project.

## **DISCUSSION:**

On June 2, 2020, the Board awarded a contract to Ferguson Enterprises, LLC, in the amount of \$9,740,470, for the procurement and installation of over 21,000 advanced water meters for the Automatic Meter Reading/Advanced Metering Infrastructure Project. When completed, the new meters will provide a variety of benefits, including but not limited to timely leak detection, expedited monthly customer usage reporting and billing, and ultimately the more efficient use of water by customers having better information at hand with regards to how much water they use at various times throughout the day. The installation of over 2,000 meters as part of the Proof of Concept phases of work has been completed, and staff along with the Project Manager, MeterSys, and contractor, Ferguson, are preparing for the deployment of nearly 19,000 more meters. A total of 19 of 21 data collectors have also been installed and are successfully transmitting data from the meters to the network. The remaining network sites are scheduled to be built out before June 1, 2021. Full system deployment is scheduled to begin in May/June 2021 and be completed by April 2022 – ahead of schedule.

## **Project Summary – Proof of Concept (POC):**

The alpha and beta phases, or Proof of Concept, were designed to validate and measure system performance, data reliability, communication failure reporting, and data integration from the meter to the Meter Data Management System (MDMS) and the District's CIS billing system in advance of full system deployment. This work serves to minimize compounding errors and allows staff to address data flaws in a manageable environment.

In advance of commencing full meter deployment, District staff, MeterSys representatives and the Ferguson team are working collaboratively to verify completion of the acceptance criteria outlined in the Proof of Concept phases of work. Specifically, field inspections on all network sites and a percentage of quality control audit inspections of meter installations are being performed to verify proper meter, lid and antenna installation. Out of the more than 2,000 meters installed, approximately 100 are not reporting to the network. Staff and MeterSys representatives are working to identify the potential causes and implement processes going forward to maximize data integration success. Investigating and determining the causes for failures in communication between the meters and data collectors will help to improve processes in advance of full deployment.

Following is a summary of milestone accomplishments for the system integration effort that has been completed to-date:

- A Customer Information System (CIS) module was developed and tested for

importing mass work orders from new meter installations by automating meter information during the meter exchange process.

- A CIS module was built and tested for updating Neptune 360 (MDMS) with customer account information.
- A CIS module was built and tested for ingesting read data from Neptune 360 to allow the system to import reads and then bill using automated reads from the AMI System in addition to reads collected via handheld device for old meters

District staff was also trained on key procedures and process entry and standard operating procedures that were developed as a best management practice. Additionally, quality control measures are in place to validate work order data, compare databases to ensure synchronicity and reduce billing errors.

### **Opt Out Program:**

For the beta phase meter deployment, each customer received a postcard in the mail one to two weeks ahead of the meter installation. The mailer provided installation details and how to find more information, if desired, for those interested in opting out. The opt out application and key details for qualification are found on the District's website at [www.lvmwd.com/for-customers/advancedmeteroptout](http://www.lvmwd.com/for-customers/advancedmeteroptout). While the District adopted an updated Opt-Out Policy on November 3, 2020, staff has fielded more customer calls requesting that their advanced meter installation be expedited than those requesting to opt out of the program.

During beta phase, 14 customers requested to opt out, representing 0.7 percent of the customers for that phase. The majority of the requests were made during the meter installation process. Out of 14 customers, only three customers have submitted completed opt out applications that have been processed based on the Board-approved policy. District staff is following up with the remaining 11 customers to remind them of the need to submit a completed application and that manually read meters will not provide them with the benefits of having an advanced meter.

### **WaterSmart Customer Connect Portal:**

The WaterSmart Customer Connect portal is a modern digital water use efficiency resource that allows customers access to detailed information about their household or business water usage. The portal allows customers to track their water use and set alerts for possible leaks or unusual usage. It also provides personal tips on saving water, comparisons to previous years, and allows customers to set communication preferences.

Following the meter installation process, a door hanger is left at each residence detailing the work performed and information on how to access the WaterSmart Customer Connect portal and to create an account to start viewing key water use information. Customers only need their account number and their zip code to gain access. Once registered, customers can create a username and password based on their email address of choice.

Watersmart not only equips customers to be water efficient, it also improves the District's ability to provide an improved customer service experience by allowing personalized, targeted data-driven messaging, viewing aggregate customer data trends and permitting staff to identify and quantify continuous consumption more commonly identified as active leaks.

The District "soft" launched the portal in January 2021, which included 100 alpha phase accounts and the first 100 beta phase accounts. The portal was officially made public to all customers on February 15, 2021. After completing the Beta phase, the portal has already detected 2,035 leaks: 1,966 are single family residences, 15 are commercial accounts, 30 are irrigation accounts, and 24 are multi-family residential accounts. Of the leaks detected, 209 accounts have been notified by email. At this time and to keep the program manageable, only customers with the worst leaks have been directly notified by the District. More notifications will be made in the coming months.

The portal also has a feature that can capture customer conversations that include customer feedback in response to emails sent from the customer portal to alert them of a leak. To highlight a few examples submitted by customers in response to leak alert notifications, one customer responded by saying, "because of your alert I was able to discover the pool float need to be adjusted because it was auto filling – cause of leak – the pool. Problem solved." This interactive ability to alert customers in real-time via email and then receive customer feedback that confirms the cause of the leak and that the repair has been made without physically visiting the residence is truly an example of how the District is leveraging state-of-the-art technology via advanced meters to model what it means to make Conservation a California Way of Life.

District staff is currently working to develop and implement procedures to strategically engage customers and properly disclose key information in a timely manner. This will help to assist customers in identifying leaks, receiving high usage alerts, and managing their allotted water budgets throughout the billing period using the WaterSmart software.

### **Project Outreach Efforts:**

The advanced meter project has been successful in large part due to the coordinated and thorough project outreach efforts. The project webpage consists of details on what to expect during the meter installation process, frequently asked questions, project benefits, and a meter installation map forecasting installations throughout the District's service area. In preparation for full deployment, staff will update the project webpage content to reflect the latest available information.

District staff also developed a postcard mailer that provides what to expect during installation, opt out information, and information on how to schedule meter replacement. Additionally, staff created two door hangers – one for successful installations that details meter benefits and another for communicating that installers were unable to replace the meter. Mailers also include the Ferguson Installation Call Center phone number – a 24 hour/7 day per week hotline that monitors and logs phone calls for quality control purposes. To access the WaterSmart portal, customers can visit [www.lvmwd.watersmart.com](http://www.lvmwd.watersmart.com). For up-to-date project information, customers can visit [www.lvmwd.com/AdvancedMeter](http://www.lvmwd.com/AdvancedMeter).

### **GOALS:**

Provide Excellent Service That Exceeds Customer Expectations

The Automatic Meter Reading/Advanced Metering Infrastructure Project will help customers to meet water efficiency standards and save money through lower water usage and early

detection of leaks.

Prepared by: Craig A. Jones, Management Analyst II



April 20, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

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**Subject : Draft 2020 Urban Water Management Plan: Notice of Availability**

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**SUMMARY:**

The District is currently updating its Urban Water Management Plan (UWMP) and preparing a 2020 Water Shortage Contingency Plan (WSCP). The UWMP is a long-term water resources planning document required by the California Water Code for all urban water suppliers. The UWMP will guide the District's water resources planning for the next 20 years. The WSCP is an additional document that is being prepared in conjunction with the 2020 UWMP to ensure that the District is well-prepared for potential future water shortages. The District's draft 2020 UWMP and WSCP are currently available for public review.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**FINANCIAL IMPACT:**

There is no financial impact associated with this action.

**DISCUSSION:**

In October 2020, the District retained the services of Stantec Consulting, Inc., to prepare an update to its 2015 UWMP. Stantec has developed the District's 2020 UWMP, which has been reviewed by staff. A draft of the document was made available for public review on April 12, 2021, on the District's website at the following link:

<https://www.lvmwd.com/your-water/urban-water-management-plan>



Pursuant to Section 10621(b) of the California Water Code, the District provided a 60-day advance notice of its intent to prepare the 2020 UWMP to local agencies and affected cities. Notices were sent to all city or county agencies that receive water from the District. The notification letters were sent between February 24 and March 10, 2021, to the following agencies and municipalities, in anticipation of the planned adoption of the UWMP in June 2021 with submission to the California Department of Water Resources prior to the July 1, 2021 UWMP deadline:

- Triunfo Water & Sanitation District
- Metropolitan Water District of Southern California
- Calleguas Municipal Water District
- City of Hidden Hills
- City of Malibu
- Ventura County
- Los Angeles County Department of Regional Planning
- City of Calabasas
- City of Westlake Village
- City of Simi Valley
- City of Agoura Hills

A public hearing to receive comments and recommend adoption of the 2020 UWMP is planned for the June 1, 2021, which is a regularly scheduled District Board Meeting. The meeting will be announced through multiple advertisements and on the District's website pursuant to Water Code Section 10642 and Government Code Section 6066. The public hearing has been scheduled to allow sufficient time for public review and comment, while meeting the July 1, 2021 submission deadline.

**GOALS:**

Sustain Community Awareness and Support

Posting of the draft report allows customers and stakeholders to provide comments on the UWMP and WSCP to ensure it addresses their priorities.

Prepared by: Oliver Slosser, PE, Senior Engineer