



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

AGENDA (CORRECTED)
REGULAR MEETING
May 4, 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/87568029806>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 875 6802 9806

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. In addition, members of the public can submit written comments electronically for consideration at 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 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 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.

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: May 4, 2021 (Pg. 5)**

Receive and File

B **Minutes: Regular Meeting of April 20, 2021 (Pg. 36)**

Approve

C Water Supply Conditions Update (Pg. 46)

Receive and File

D Response to Coronavirus (COVID-19) Pandemic: Continuation of Emergency (Pg. 48)

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

E Annual Purchase Order with Grainger Industrial Supply: Approval of Increase (Pg. 50)

Authorize the General Manager to approve an increase to the purchase order with Grainger Industrial Supply, in the amount of \$10,000, from \$45,000 to \$55,000, and three one-year renewal options in the annual amount of \$55,000.

F Designation of Agents for Coordination with California Governor's Office of Emergency Services (Pg. 52)

Approve and adopt an updated CalOES Form 130, designating and authorizing the General Manager, Director of Finance and Administration, and Director of Engineering and External Affairs to represent the District with the California Governor's Office of Emergency Services.

5 ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates (Pg. 59)

6 TREASURER

7 FACILITIES AND OPERATIONS

A Vehicle Replacement Program for Fiscal Year 2020-21: Purchase Order Authorization (Pg. 61)

Authorize the General Manager to issue a purchase order to Fritts Ford of Riverside, in the amount \$48,152.63, for a Ford F-350 4x4 regular cab utility bed service truck.

8 ENGINEERING AND EXTERNAL AFFAIRS

A Review of Policy Granting Relief to Specified Customers to Support Rebuilding of Homes Destroyed in Woolsey Fire (Pg. 86)

Review the policy established by Resolution No. 2557, granting relief to specified customers to support the rebuilding of homes destroyed by the Woolsey Fire, and determine whether or not to amend the eligibility criteria.

B Digital Media Advertising for LV Tap Campaign: Award (Pg. 89)

Accept the proposal from Aftaxi and authorize the General Manager to execute an agreement, in the amount of \$30,000, for a three-month trial of digital media advertising for the LV Tap Campaign.

9 INFORMATION ITEMS

A 2021 Property and Liability Insurance Renewal (Pg. 127)

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**

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

13 **CLOSED SESSION**

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

San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.

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 : May 4, 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. 101029 through 101156 were issued less voids/stop payments in the total amount of \$ 1,380,007.37

Payments through wire transfers as follows:

| | |
|-----------------|-------------|
| Sub-Total Wires | <u>\$ -</u> |
|-----------------|-------------|

| | |
|----------------|-------------------------------|
| Total Payments | <u><u>\$ 1,380,007.37</u></u> |
|----------------|-------------------------------|

(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

05/04/21

| | | Check No. 101029 thru 101104 04/20/21 | Check No. 101105 thru 101156 04/27/21 | |
|---|----------------------|---|---|---------------------|
| Company Name | Company No. | Amount | Amount | Total |
| Potable Water Operations | 101 | 55,866.36 | 40,227.29 | 96,093.65 |
| Recycled Water Operations | 102 | | | |
| Sanitation Operations | 130 | 1,972.92 | 6,581.28 | 8,554.20 |
| Potable Water Construction | 201 | 51,534.25 | 241,507.10 | 293,041.35 |
| Water Conservation Construction | 203 | | | |
| Sani- Construction | 230 | | | |
| Potable Water Replacement | 301 | 285,140.41 | | 285,140.41 |
| Reclaimed Water Replace | 302 | | | |
| Sanitation Replacement | 330 | | 700.00 | 700.00 |
| Internal Service | 701 | 184,183.56 | 31,069.27 | 215,252.83 |
| JPA Operations | 751 | 102,879.60 | 38,824.12 | 141,703.72 |
| JPA Construction | 752 | | | |
| JPA Replacement | 754 | 116,110.22 | 225,610.99 | 341,721.21 |
| | Total Printed | 797,687.32 | 584,520.05 | 1,382,207.37 |
| Voided Checks/payment stopped: | | | | |
| Check #101083 | 701 | (2,200.00) | | (2,200.00) |
| | Total Voids | (2,200.00) | | (2,200.00) |
| | Net Total | 795,487.32 | 584,520.05 | 1,380,007.37 |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|------------------|-----------------------|-------------------------------|----|---------------------|------------|
| INVOICE DTL DESC | | | | | | | | | |
| 101029 | 04/20/2021 | PRTD | 2317 ACORN NEWSPAPER | 165860 | 3626 | 03/23/2021 | | 042021 | 1,400.00 |
| | | | Invoice: 165860 | | | | | | |
| | | | | 1,400.00 751840 | 660400 | AD-COMPOST 3/23/21 | | | |
| | | | | | | Public Education Programs | | | |
| | | | | | | | | CHECK 101029 TOTAL: | 1,400.00 |
| 101030 | 04/20/2021 | PRTD | 8680 ADS, LLC | 22085.22-0321 | 3680 | 03/27/2021 | | 042021 | 3,060.00 |
| | | | Invoice: 22085.22-0321 | | | | | | |
| | | | | 765.00 130100 | 551500 | MAR'21-FLOW MONITORING | | | |
| | | | | 2,295.00 751800 | 551500 | outside Services | | | |
| | | | | | | Outside Services | | | |
| | | | | | | | | CHECK 101030 TOTAL: | 3,060.00 |
| 101031 | 04/20/2021 | PRTD | 21660 ADVANCED INDUSTRIAL | 10671/PMT#5 | 3589 | 03/31/2021 | | 042021 | 229,686.25 |
| | | | Invoice: 10671/PMT#5 | | | | | | |
| | | | | 229,686.25 | | PMT#5-SDL PEAK TNK REHAB PE | | 033121 | |
| | | | | | E CIP10671 .NON-LABOR | | | | |
| | | | | | 301440 900000 | Capital Asset Expenses | | | |
| | | | | | | | | CHECK 101031 TOTAL: | 229,686.25 |
| 101032 | 04/20/2021 | PRTD | 3077 AIRGAS USA, LLC | 9978873393 | 3677 | 03/31/2021 | | 042021 | 273.00 |
| | | | Invoice: 9978873393 | | | | | | |
| | | | | 273.00 701002 | 551500 | MAR'21 CYLINDER RENT | | | |
| | | | | | | Outside Services | | | |
| | | | | | | | | CHECK 101032 TOTAL: | 273.00 |
| 101033 | 04/20/2021 | PRTD | 19993 ALEXANDER'S CONTRACT | 103334 | 3555 | 03/31/2021 | | 042021 | 19,636.12 |
| | | | Invoice: 103334 | | | | | | |
| | | | | 19,636.12 701224 | 541500 | METER READS 3/1-3/25 | | | |
| | | | | | | Outside Services | | | |
| | | | | | | | | CHECK 101033 TOTAL: | 19,636.12 |
| 101034 | 04/20/2021 | PRTD | 19264 ARNOLD LAROCHELLE MA | 2799 | 3637 | 04/08/2021 | | 042021 | 902.00 |
| | | | Invoice: 2799 | | | | | | |
| | | | | 902.00 751840 | 687200 | JPA COUNSEL SRV-MAR'21 | | | |
| | | | | | | Outside Services | | | |
| | | | | 2669 | 3658 | 03/04/2021 | | 042021 | 330.00 |
| | | | Invoice: 2669 | | | | | | |
| | | | | 330.00 751840 | 687200 | JPA COUSESL SRV-FEB'21 | | | |
| | | | | | | Outside Services | | | |
| | | | | | | | | CHECK 101034 TOTAL: | 1,232.00 |
| 101035 | 04/20/2021 | PRTD | 20695 AT&T A/C -0051 | 0051-040521-01 | 3593 | 04/05/2021 | | 042021 | 107.18 |
| | | | Invoice: 0051-040521-01 | | | | | | |
| | | | | 107.18 101600 | 540520 | SRV 4/5/21~5/4/21@WLK FLT P/S | | | |
| | | | | | | Telephone | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | | |
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 0051-040521-02 | | | | 0051-040521-02 | 3594 | 04/05/2021 | | 042021 | 51.78 |
| | 51.78 | 130100 | 540520 | | SRV | 4/5/21~5/4/21@LIFT STA#1 | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040521-03 | | | | 0051-040521-03 | 3595 | 04/05/2021 | | 042021 | 66.14 |
| | 66.14 | 130100 | 540520 | | SRV | 4/5/21~5/4/21@LIFT STA#2 | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040521-04 | | | | 0051-040521-04 | 3596 | 04/05/2021 | | 042021 | 777.50 |
| | 777.50 | 751810 | 540520 | | SRV | 4/5/21~5/4/21@WSTWTR TRMT | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-05 | | | | 0051-040531-05 | 3597 | 04/05/2021 | | 042021 | 692.61 |
| | 692.61 | 701002 | 540520 | | SRV | 4/5/21~5/4/21@BLD#2 FIRE PNL | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-06 | | | | 0051-040531-06 | 3598 | 04/05/2021 | | 042021 | 54.41 |
| | 54.41 | 701001 | 540520 | | SRV | 4/5/21~5/4/21@BLDG MNT-MISC | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-07 | | | | 0051-040531-07 | 3599 | 04/05/2021 | | 042021 | 51.74 |
| | 51.74 | 751820 | 540520 | | SRV | 4/5/21~5/4/21@RANCH FIRE PNL | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-08 | | | | 0051-040531-08 | 3600 | 04/05/2021 | | 042021 | 51.74 |
| | 51.74 | 101107 | 540520 | | SRV | 4/5/21~5/4/21@LV-2 P/S | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-09 | | | | 0051-040531-09 | 3601 | 04/05/2021 | | 042021 | 51.74 |
| | 51.74 | 101107 | 540520 | | SRV | 4/5/21~5/4/21@LV2 PS&CAL FLW | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-10 | | | | 0051-040531-10 | 3602 | 04/05/2021 | | 042021 | 51.74 |
| | 51.74 | 101104 | 540520 | | SRV | 4/5/21~5/4/21@STUNT RD P/S | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-11 | | | | 0051-040531-11 | 3603 | 04/05/2021 | | 042021 | 51.74 |
| | 51.74 | 101108 | 540520 | | SRV | 4/5/21~5/4/21@JED SMITH P/S | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-12 | | | | 0051-040531-12 | 3604 | 04/05/2021 | | 042021 | 51.74 |
| | 51.74 | 101117 | 540520 | | SRV | 4/5/21~5/4/21@MTN GATE P/S | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-13 | | | | 0051-040531-13 | 3605 | 04/05/2021 | | 042021 | 215.89 |
| | 215.89 | 101110 | 540520 | | SRV | 4/5/21~5/4/21@CORNELL P/S | | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-14 | | | | 0051-040531-14 | 3606 | 04/05/2021 | | 042021 | 51.74 |
| | 51.74 | 101121 | 540520 | | SRV | 4/5/21~5/4/21@RANCHVIEW P/S | | | |
| | | | | | | Telephone | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-----------------------------|----------|--------------------|-------------|--------------------|----------|-------------------------|----------------------|---------------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 0051-040531-15 | | | | 0051-040531-15 | 3607 | 04/05/2021 | | 042021 | 25.87 |
| | 25.87 | 101123 | 540520 | | SRV | 4/5/21~5/4/21@LOWR OAKS | P/S | | |
| | | | | | | Telephone | | | |
| Invoice: 0051-040531-16 | | | | 0051-040531-16 | 3608 | 04/05/2021 | | 042021 | 25.87 |
| | 25.87 | 101124 | 540520 | | SRV | 4/5/21~5/4/21@UPPR OAKS | P/S | | |
| | | | | | | Telephone | | | |
| | | | | | | | | CHECK 101035 TOTAL: | 2,379.43 |
| 101036 04/20/2021 PRTD | 2869 | AT&T | | 2043/040721 | 3613 | 04/07/2021 | | 042021 | 409.41 |
| Invoice: 2043/040721 | | | | 409.41 | 101100 | 540520 | SVCS 4/7/21-5/6/21 | Telephone | |
| Invoice: 0124/040721 | | | | 0124/040721 | 3614 | 04/07/2021 | | 042021 | 33.34 |
| | 33.34 | 101207 | 540520 | | SVCS | 4/7/21-5/6/21 | Telephone | | |
| Invoice: 0123/040721 | | | | 0123/040721 | 3615 | 04/07/2021 | | 042021 | 67.70 |
| | 67.70 | 101300 | 540520 | | SVCS | 4/7/21-5/6/21 | Telephone | | |
| Invoice: 2045/040721 | | | | 2045/040721 | 3616 | 04/07/2021 | | 042021 | 202.66 |
| | 202.66 | 101100 | 540520 | | SVCS | 4/7/21-5/6/21 | Telephone | | |
| | | | | | | | | CHECK 101036 TOTAL: | 713.11 |
| 101037 04/20/2021 PRTD | 9631 | AT&T LONG DISTANCE | | 806368136/040421 | 3612 | 04/04/2021 | | 042021 | 17.30 |
| Invoice: 806368136/040421 | | | | 3.90 | 701002 | 540520 | LONG DIST 3/1-4/1/21 | Telephone | |
| | 1.75 | 701420 | 540520 | | | | Telephone | | |
| | 11.65 | 751810 | 540520 | | | | Telephone | | |
| | | | | | | | | CHECK 101037 TOTAL: | 17.30 |
| 101038 04/20/2021 PRTD | 16253 | AT&T MOBILITY | | 992789332X04112021 | 3732 | 04/03/2021 | | 042021 | 5,133.43 |
| Invoice: 992789332X04112021 | | | | 43.23 | 101300 | 540520 | SRV 3/4/21-4/3/21 | Telephone | |
| | 143.69 | 701122 | 540520 | | | | Telephone | | |
| | 171.60 | 701221 | 540520 | | | | Telephone | | |
| | 353.39 | 701222 | 540520 | | | | Telephone | | |
| | 44.98 | 701223 | 540520 | | | | Telephone | | |
| | 86.46 | 701230 | 540520 | | | | Telephone | | |
| | 33.05 | 701320 | 540520 | | | | Telephone | | |
| | 46.39 | 701321 | 540520 | | | | Telephone | | |
| | 232.41 | 701322 | 540520 | | | | Telephone | | |
| | 1,632.52 | 701224 | 540520 | | | | Telephone | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|------------------------------------|-----------------|----------|------------|----------|---------------------|---|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | 36.77 701325 | 540520 | | | | Telephone |
| | | | | 77.54 701326 | 540520 | | | | Telephone |
| | | | | 43.23 701330 | 540520 | | | | Telephone |
| | | | | 661.76 701331 | 540520 | | | | Telephone |
| | | | | 33.18 701340 | 540520 | | | | Telephone |
| | | | | 68.20 701350 | 540520 | | | | Telephone |
| | | | | 43.23 701410 | 540520 | | | | Telephone |
| | | | | 1,183.14 701420 | 540520 | | | | Telephone |
| | | | | 43.23 751750 | 540520 | | | | Telephone |
| | | | | 77.89 751810 | 540520 | | | | Telephone |
| | | | | 77.54 751820 | 540520 | | | | Telephone |
| | | | | | | | | CHECK 101038 TOTAL: | 5,133.43 |
| 101039 | 04/20/2021 | PRTD | 21610 AVISTA TECHNOLOGIES, 93825 | | 3565 | 03/26/2021 | 22100032 | 042021 | 1,931.00 |
| | | | Invoice: 93825 | | | | | | |
| | | | | 1,931.00 751750 | 541500 | | | | MEMBRANE AUTOPSY-PWP Outside Services |
| | | | | | | | | CHECK 101039 TOTAL: | 1,931.00 |
| 101040 | 04/20/2021 | PRTD | 5625 ASSOC. OF WATER AGEN 06-13273 | | 3622 | 03/24/2021 | | 042021 | 100.00 |
| | | | Invoice: 06-13273 | | | | | | |
| | | | | 100.00 701322 | 683000 | | | | 4 REG-CCWUC TRAINING 3/24/21 Training & Professional Devel |
| | | | | | | | | CHECK 101040 TOTAL: | 100.00 |
| 101041 | 04/20/2021 | PRTD | 21426 BRIGHTVIEW LANDSCAPE 7271068 | | 3558 | 03/30/2021 | | 042021 | 14,195.42 |
| | | | Invoice: 7271068 | | | | | | |
| | | | | 3,149.67 701001 | 551500 | | | | LANDSCAPE SRV-MAR'21 Outside Services |
| | | | | 3,692.00 751810 | 551800 | | | | Building Maintenance |
| | | | | 1,781.08 751820 | 551800 | | | | Building Maintenance |
| | | | | 4,023.00 101600 | 551800 | | | | Building Maintenance |
| | | | | 459.67 101200 | 551500 | | | | Outside Services |
| | | | | 1,090.00 130100 | 551500 | | | | outside Services |
| | | | | | | | | CHECK 101041 TOTAL: | 14,195.42 |
| 101042 | 04/20/2021 | PRTD | 18739 CALIFORNIA HAZARDOUS 67260 | | 3636 | 03/31/2021 | | 042021 | 507.50 |
| | | | Invoice: 67260 | | | | | | |
| | | | | 507.50 701325 | 551500 | | | | SRV FUEL PUMP-3/30 Outside Services |
| | | | | | | | | CHECK 101042 TOTAL: | 507.50 |
| 101043 | 04/20/2021 | PRTD | 20655 CANNON CORPORATION 75839 | | 3577 | 04/06/2021 | | 042021 | 50,121.25 |
| | | | Invoice: 75839 | | | | | | |
| | | | | 50,121.25 | | | | | P/E 3/31 CALLGS/LV INTRCNT |
| | | | | | | | | | E CIP10556 .NON-LABOR . |

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 |
|-------------------------|----------|------|----------------------------|---------|------------|-------------------------------|----------|---------------------|------------------------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | 201440 | 900000 | | | | Capital Asset Expenses |
| Invoice: 75850 | | | | 75850 | 3578 | 04/07/2021 | | 042021 | 148.50 |
| | | | | 74.25 | | P/E 3/31-EFFLNT PUMP VFD | | | |
| | | | | | E CIP10661 | .NON-LABOR | | | |
| | | | | 74.25 | 754440 | 900000 | | | Capital Asset Expenses |
| | | | | | E CIP10702 | .NON-LABOR | | | |
| | | | | | 754440 | 900000 | | | Capital Asset Expenses |
| Invoice: 75864 | | | | 75864 | 3579 | 04/08/2021 | | 042021 | 909.00 |
| | | | | 909.00 | | P/E 3/31 INTRCNT DSGN | | | |
| | | | | | E CIP10556 | .NON-LABOR | | | |
| | | | | | 201440 | 900000 | | | Capital Asset Expenses |
| Invoice: 75590 | | | | 75590 | 3659 | 03/04/2021 | | 042021 | 512.50 |
| | | | | 256.25 | | P/E 2/28-EFFLNT PUMP VFD | | | |
| | | | | | E CIP10661 | .NON-LABOR | | | |
| | | | | 256.25 | 754440 | 900000 | | | Capital Asset Expenses |
| | | | | | E CIP10702 | .NON-LABOR | | | |
| | | | | | 754440 | 900000 | | | Capital Asset Expenses |
| | | | | | | | | CHECK 101043 TOTAL: | 51,691.25 |
| 101044 04/20/2021 PRD | | | 2534 CITY OF CALABASAS | 076074 | 3611 | 04/12/2021 | | 042021 | 75.46 |
| Invoice: 076074 | | | | 75.46 | 101 | 230500 | | | |
| | | | | | | RFND CR BAL-CLOSED A/C | | | |
| | | | | | | Deposit Refd Clearing-Billing | | | |
| | | | | | | | | CHECK 101044 TOTAL: | 75.46 |
| 101045 04/20/2021 PRD | | | 20624 CONTRACTOR COMPLIANC | 14184 | 3574 | 03/31/2021 | | 042021 | 504.00 |
| Invoice: 14184 | | | | 504.00 | | COMPLIANCE MONITORING | | | |
| | | | | | E CIP10556 | .NON-LABOR | | | |
| | | | | | 201440 | 900000 | | | Capital Asset Expenses |
| | | | | | | | | CHECK 101045 TOTAL: | 504.00 |
| 101046 04/20/2021 PRD | | | 15755 CORE & MAIN LP | N925410 | 3669 | 04/01/2021 | 22100082 | 042021 | 447.75 |
| Invoice: N925410 | | | | 447.75 | 701 | 132000 | | | |
| | | | | | | COPPER & BRASS FITTINGS | | | |
| | | | | | | Storeroom & Truck Inventory | | | |
| | | | | | | | | CHECK 101046 TOTAL: | 447.75 |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|-----------------------|------|----------------------------|-----------------|----------|--|-------|---------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 101047 | 04/20/2021 | PRTD | 30075 COSCO FIRE PROTECTIO | 00277 | 3687 | 04/15/2021 | | 042021 | 120.00 |
| | Invoice: 00277 | | | 120.00 101 | 232010 | RFND FIRE FLOW FORM FEE Miscellaneous | | | |
| | | | | | | | CHECK | 101047 TOTAL: | 120.00 |
| 101048 | 04/20/2021 | PRTD | 2547 COUNTY SANITATION DI | 48892/033121 | 3625 | 03/31/2021 | | 042021 | 1,610.41 |
| | Invoice: 48892/033121 | | | 1,610.41 751810 | 541500 | TAPIA GRIT HAULING MAR'21 Outside Services | | | |
| | | | | | | | CHECK | 101048 TOTAL: | 1,610.41 |
| 101049 | 04/20/2021 | PRTD | 19033 DENOVO VENTURES, LLC | 72054 | 3663 | 04/01/2021 | | 042021 | 4,938.00 |
| | Invoice: 72054 | | | 4,938.00 701420 | 621500 | MAY'21 DIST RECOVERY Equip Maintenance | | | |
| | | | | | | | CHECK | 101049 TOTAL: | 4,938.00 |
| 101050 | 04/20/2021 | PRTD | 21546 EASTWOOD RANCH FOUND | C2826050 | 3708 | 04/13/2021 | | 042021 | 1,754.31 |
| | Invoice: C2826050 | | | 1,754.31 701 | 232013 | REFUND DEV FEE-C2826050 Rfdbld Developer Fees | | | |
| | | | | C2826050/INT | 3709 | 04/13/2021 | | 042021 | 5.49 |
| | Invoice: C2826050/INT | | | 5.49 701999 | 860000 | INT DEV FEE-C2826050 Misc Interest Expense | | | |
| | | | | | | | CHECK | 101050 TOTAL: | 1,759.80 |
| 101051 | 04/20/2021 | PRTD | 30073 EG O'CONNOR CONSTRUC | R0213050 | 3702 | 04/08/2021 | | 042021 | 2,185.65 |
| | Invoice: R0213050 | | | 2,185.65 701 | 232013 | REFUND DEV FEE-R0213050 Rfdbld Developer Fees | | | |
| | | | | R0213050/INT | 3703 | 04/08/2021 | | 042021 | 59.47 |
| | Invoice: R0213050/INT | | | 59.47 701999 | 860000 | INT DEV FEE-R0213050 Misc Interest Expense | | | |
| | | | | | | | CHECK | 101051 TOTAL: | 2,245.12 |
| 101052 | 04/20/2021 | PRTD | 14591 EMISSION COMPLIANT C | PSO5103 | 3634 | 03/26/2021 | | 042021 | 3,042.50 |
| | Invoice: PSO5103 | | | 3,042.50 101100 | 551500 | EMISSION TEST-3/17 Outside Services | | | |
| | | | | PSO5102 | 3635 | 03/29/2021 | | 042021 | 4,734.74 |
| | Invoice: PSO5102 | | | 4,734.74 101100 | 551500 | FULL SERVICE-CORNELL P/S Outside Services | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|----------------|-------------------------|-----------------------------|----------|---------------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 101052 TOTAL: | 7,777.24 |
| 101053 | 04/20/2021 | PRTD | 4943 ENVICOM CORPORATION | 0016372 | 3580 | 03/31/2021 | | 042021 | 741.60 |
| | | | Invoice: 0016372 | 741.60 | | P/E 3/25 JPA SOLAR PH2 | | | |
| | | | | | E CIP10688 .NON-LABOR . | | | | |
| | | | | | 754440 900000 | Capital Asset Expenses | | | |
| | | | | | | | | CHECK 101053 TOTAL: | 741.60 |
| 101054 | 04/20/2021 | PRTD | 2654 FAMCON PIPE | S100049137.001 | 3676 | 03/31/2021 | 22100079 | 042021 | 4,268.31 |
| | | | Invoice: S100049137.001 | 4,268.31 | 701 | REPAIR CLAMPS | | | |
| | | | | | 132000 | Storeroom & Truck Inventory | | | |
| | | | | | | | | CHECK 101054 TOTAL: | 4,268.31 |
| 101055 | 04/20/2021 | PRTD | 18815 FASTENAL COMPANY | CAGOV3736 | 3629 | 03/31/2021 | | 042021 | 1,195.65 |
| | | | Invoice: CAGOV3736 | 1,195.65 | 751810 | MISC SUPPLIES-TAPIA | | | |
| | | | | | 551000 | Supplies/Material | | | |
| | | | | | | | | CHECK 101055 TOTAL: | 1,195.65 |
| 101056 | 04/20/2021 | PRTD | 19397 FIRST CHOICE SERVICE | 403072 | 3567 | 03/24/2021 | | 042021 | 26.00 |
| | | | Invoice: 403072 | 26.00 | 701410 | 3/21 COFFEE SRV-HQ | | | |
| | | | | | 620000 | Forms, Supplies And Postage | | | |
| | | | Invoice: 403073 | 90.27 | 701410 | 3/21 COFFEE SRV-OPS | | | |
| | | | | | 620000 | Forms, Supplies And Postage | | | |
| | | | Invoice: 403074 | 31.16 | 701410 | 3/21 COFFEE SRV-RLV | | | |
| | | | | | 620000 | Forms, Supplies And Postage | | | |
| | | | Invoice: 403075 | 69.89 | 701410 | 3/21 COFFEE SRV-TAPIA | | | |
| | | | | | 620000 | Forms, Supplies And Postage | | | |
| | | | | | | | | CHECK 101056 TOTAL: | 217.32 |
| 101057 | 04/20/2021 | PRTD | 3864 FTI GROUP | 162815 | 3688 | 04/11/2021 | | 042021 | 1,275.68 |
| | | | Invoice: 162815 | 1,275.68 | 701440 | CHECK FORMS & #9 ENVELOPS | | | |
| | | | | | 620000 | Forms, Supplies And Postage | | | |
| | | | | | | | | CHECK 101057 TOTAL: | 1,275.68 |

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 |
|-------------------------|------------|------|----------------------------|-----------------|----------|---------------------------|----|---------------|----------|
| INVOICE DTL DESC | | | | | | | | | |
| 101058 | 04/20/2021 | PRTD | 19548 GRM INFORMATION MANA | 0425587 | 3673 | 03/31/2021 | | 042021 | 415.18 |
| | | | Invoice: 0425587 | 415.18 701121 | 623500 | MAR'21 RECORDS STORAGE | | | |
| | | | | | | Records Management | | | |
| | | | Invoice: 0425588 | 0425588 | 3674 | 03/31/2021 | | 042021 | 310.92 |
| | | | | 310.92 701121 | 623500 | MAR'21 RECORDS STORAGE | | | |
| | | | | | | Records Management | | | |
| | | | | | | CHECK | | 101058 TOTAL: | 726.10 |
| 101059 | 04/20/2021 | PRTD | 2705 HACH COMPANY | 12385486 | 3563 | 03/26/2021 | | 042021 | 25.72 |
| | | | Invoice: 12385486 | 25.72 751750 | 541000 | LAB SUPPLIES-PWP | | | |
| | | | | | | Supplies | | | |
| | | | Invoice: 12385485 | 12385485 | 3564 | 03/26/2021 | | 042021 | 2,135.26 |
| | | | | 2,135.26 701341 | 551000 | REGENT SETS | | | |
| | | | | | | Supplies/Material | | | |
| | | | | | | CHECK | | 101059 TOTAL: | 2,160.98 |
| 101060 | 04/20/2021 | PRTD | 30076 HIDDEN HILLS 8, LLC | R0572750 | 3693 | 04/13/2021 | | 042021 | 2,139.45 |
| | | | Invoice: R0572750 | 2,139.45 701 | 232012 | REFUND CPCTY FEE-R0572750 | | | |
| | | | | | | Rfdblc Capacity Fees | | | |
| | | | Invoice: R0572750/INT | R0572750/INT | 3694 | 04/13/2021 | | 042021 | 19.92 |
| | | | | 19.92 701999 | 860000 | INT CPCTY FEE-R0572750 | | | |
| | | | | | | Misc Interest Expense | | | |
| | | | | | | CHECK | | 101060 TOTAL: | 2,159.37 |
| 101061 | 04/20/2021 | PRTD | 20818 HIDDEN PARADISE INVE | R0552150 | 3697 | 04/08/2021 | | 042021 | 2,693.03 |
| | | | Invoice: R0552150 | 2,693.03 701 | 232013 | REFUND DEV FEE-R0552150 | | | |
| | | | | | | Rfdblc Developer Fees | | | |
| | | | Invoice: R0552150/INT | R0552150/INT | 3698 | 04/08/2021 | | 042021 | 70.91 |
| | | | | 70.91 701999 | 860000 | INTEREST DEV FEE-R0552150 | | | |
| | | | | | | Misc Interest Expense | | | |
| | | | | | | CHECK | | 101061 TOTAL: | 2,763.94 |
| 101062 | 04/20/2021 | PRTD | 2727 IDEXX LABORATORIES | 3081633274 | 3566 | 03/25/2021 | | 042021 | 883.79 |
| | | | Invoice: 3081633274 | 883.79 701341 | 551000 | QUANTI TRAYS | | | |
| | | | | | | Supplies/Material | | | |
| | | | | | | CHECK | | 101062 TOTAL: | 883.79 |

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 |
|-------------------------|------------|------|----------------------------|-----------------|----------|---|----|---------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| 101063 | 04/20/2021 | PRTD | 20856 INTERNATIONAL PRINTI | 22548 | 3559 | 03/24/2021 | | 042021 | 355.88 |
| | | | Invoice: 22548 | 355.88 701410 | 620000 | RECYCLED LETTERS Forms, Supplies And Postage | | | |
| | | | | | | | | CHECK 101063 TOTAL: | 355.88 |
| 101064 | 04/20/2021 | PRTD | 20823 INVOICE CLOUD INC. | 964-2021_3 | 3557 | 03/31/2021 | | 042021 | 7,204.22 |
| | | | Invoice: 964-2021_3 | 7,204.22 701221 | 622000 | INVOICE CLOUD FEES-MAR'21 Outside Services | | | |
| | | | | | | | | CHECK 101064 TOTAL: | 7,204.22 |
| 101065 | 04/20/2021 | PRTD | 21537 IOSIGHT, LTD. | 2890 | 3662 | 04/06/2021 | | 042021 | 3,300.00 |
| | | | Invoice: 2890 | 3,300.00 101100 | 541500 | LAB & DASHBOARD REPORTS Outside Services | | | |
| | | | | 2879 | 3681 | 03/29/2021 | | 042021 | 7,350.00 |
| | | | Invoice: 2879 | 7,350.00 101100 | 541500 | 2ND PYMT-IMPLEMENTATION FEEES Outside Services | | | |
| | | | | | | | | CHECK 101065 TOTAL: | 10,650.00 |
| 101066 | 04/20/2021 | PRTD | 7880 TIBOR ITSKOVICH | S0921650 | 3699 | 04/05/2021 | | 042021 | 2,780.71 |
| | | | Invoice: S0921650 | 2,780.71 701 | 232013 | REFUND DEV FEE-S0921650 Rfdblc Developer Fees | | | |
| | | | | S0921650/INT | 3700 | 04/05/2021 | | 042021 | 902.45 |
| | | | Invoice: S0921650/INT | 902.45 701999 | 860000 | INT DEV FEE-S0921650 Misc Interest Expense | | | |
| | | | | | | | | CHECK 101066 TOTAL: | 3,683.16 |
| 101067 | 04/20/2021 | PRTD | 2752 KAMAN INDUSTRIAL TEC | S83184 | 3643 | 04/02/2021 | | 042021 | 106.04 |
| | | | Invoice: S83184 | 106.04 751750 | 541000 | RPR PARTS FOR AIR CMPRSR @PWP Supplies | | | |
| | | | | | | | | CHECK 101067 TOTAL: | 106.04 |
| 101068 | 04/20/2021 | PRTD | 16807 KARBONOUS, INC | 24746 | 3372 | 03/19/2021 | | 042021 | 3,983.00 |
| | | | Invoice: 24746 | 3,983.00 751810 | 541700 | CARBON REPLACEMENT-TAPIA Odor Control | | | |
| | | | | | | | | CHECK 101068 TOTAL: | 3,983.00 |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|-------------------------|----------|----------------------------|----|-----------|----------------------------|
| INVOICE DTL DESC | | | | | | | | | |
| 101069 | 04/20/2021 | PRTD | 19054 L. NEWMAN DESIGN GRO | 129855-REV | 3575 | 03/19/2021 | | 042021 | 2,544.07 |
| | | | Invoice: 129855-REV | | | | | | |
| | | | | 2,544.07 | | | | | |
| | | | | E CIP10688 .NON-LABOR . | | | | | |
| | | | | 754440 900000 | | | | | |
| | | | | | | | | | Capital Asset Expenses |
| | | | Invoice: 129649 | 129649 | 3730 | 04/30/2020 | | 042021 | 15.93 |
| | | | | 15.93 751840 | 651600 | | | | |
| | | | | | | | | | REIMBURSIBLE EXP CIP 10688 |
| | | | | | | | | | Other Professional Serv |
| | | | | | | | | CHECK | 101069 TOTAL: |
| | | | | | | | | | 2,560.00 |
| 101070 | 04/20/2021 | PRTD | 3352 LAS VIRGENES MUNICIP | 0907/033121 | 3644 | 03/31/2021 | | 042021 | 313.60 |
| | | | Invoice: 0907/033121 | | | | | | |
| | | | | 313.60 101600 | 540540 | WLK FLT 2/25/21-3/25/21 | | | |
| | | | | | | | | | Water |
| | | | Invoice: 0909/033121 | 0909/033121 | 3645 | 03/31/2021 | | 042021 | 326.93 |
| | | | | 326.93 101600 | 540540 | WLK FLT 2/25/21-3/25/21 | | | |
| | | | | | | | | | Water |
| | | | Invoice: 0331/033121 | 0331/033121 | 3646 | 03/31/2021 | | 042021 | 28.79 |
| | | | | 28.79 751125 | 540540 | MORRSN 2/25/21-3/25/21 | | | |
| | | | | | | | | | Water |
| | | | Invoice: 0558/033121 | 0558/033121 | 3647 | 03/31/2021 | | 042021 | 28.79 |
| | | | | 28.79 751223 | 540540 | IND HILLS 2/25/21-3/25/21 | | | |
| | | | | | | | | | Water |
| | | | Invoice: 2655/033121 | 2655/033121 | 3648 | 03/31/2021 | | 042021 | 233.87 |
| | | | | 233.87 701002 | 540540 | BD #7/RW 2/24/21-3/24/21 | | | |
| | | | | | | | | | Water |
| | | | Invoice: 2652/033121 | 2652/033121 | 3649 | 03/31/2021 | | 042021 | 174.18 |
| | | | | 174.18 701001 | 540540 | BD #8/RW 2/24/21-3/24/21 | | | |
| | | | | | | | | | Water |
| | | | Invoice: 2646/033121 | 2646/033121 | 3650 | 03/31/2021 | | 042021 | 202.69 |
| | | | | 202.69 701001 | 540540 | BD #8/RECL 2/24/21-3/24/21 | | | |
| | | | | | | | | | Water |
| | | | Invoice: 2645/033121 | 2645/033121 | 3651 | 03/31/2021 | | 042021 | 158.04 |
| | | | | 158.04 701001 | 540540 | RWPS 2/24/21-3/24/21 | | | |
| | | | | | | | | | Water |
| | | | Invoice: 0896/033121 | 0896/033121 | 3652 | 03/31/2021 | | 042021 | 128.22 |
| | | | | 128.22 101201 | 540540 | EQS TANK 2/23/21-3/24/21 | | | |
| | | | | | | | | | Water |
| | | | Invoice: 9793/040721 | 9793/040721 | 3654 | 04/07/2021 | | 042021 | 69.47 |
| | | | | | | | | | RLV SOLAR 2/26/21-3/31/21 |

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 |
|-----------------------|------------|------|----------------------------|---|------------------------|------------|--------|---|-----------|
| | | | | 69.47 | | | | | |
| | | | | E CIP10688 .NON-LABOR 754440 900000 | | | | | |
| | | | | | Capital Asset Expenses | | | | |
| | | | | | CHECK | 101070 | TOTAL: | | 1,664.58 |
| 101071 | 04/20/2021 | PRTD | 30074 LENSRAY DESIGN | R2424450 | 3695 | 04/08/2021 | | 042021 | 2,294.00 |
| Invoice: R2424450 | | | | 2,294.00 | 701 | 232012 | | REFUND CPCTY FEE-R2424450 Rfdblc Capacity Fees | |
| Invoice: R2424450/INT | | | | R2424450/INT | 3696 | 04/08/2021 | | 042021 | 59.58 |
| | | | | 59.58 | 701999 | 860000 | | INT CPCTY FEE-R2424450 Misc Interest Expense | |
| | | | | | CHECK | 101071 | TOTAL: | | 2,353.58 |
| 101072 | 04/20/2021 | PRTD | 2590 LOS ANGELES DAILY NE | 0011447251 | 3627 | 03/07/2021 | | 042021 | 175.00 |
| Invoice: 0011447251 | | | | 175.00 | 701230 | 660400 | | DISPLAY AD-YEAR OF THE TAP 3/7/21 Public Education Programs | |
| Invoice: 0011448291 | | | | 0011448291 | 3628 | 03/14/2021 | | 042021 | 175.00 |
| | | | | 175.00 | 701230 | 660400 | | DISPLAY AD-YEAR OF THE TAP 3/14/21 Public Education Programs | |
| | | | | | CHECK | 101072 | TOTAL: | | 350.00 |
| 101073 | 04/20/2021 | PRTD | 16580 MALIBU CANYON LP | R2676950 | 3701 | 04/08/2021 | | 042021 | 6,463.00 |
| Invoice: R2676950 | | | | 6,463.00 | | | | REFUND CONN FEE-R2676950 | |
| | | | | E R2676950 .CONN-WTR .2310.09 701 231009 | | | | | |
| | | | | | PPD Conn Fees-Water | | | | |
| Invoice: R2688550 | | | | R2688550 | 3706 | 04/08/2021 | | 042021 | 190.05 |
| | | | | 190.05 | 701 | 232013 | | REFUND DEV FEE-R2688550 Rfdblc Developer Fees | |
| Invoice: R2688550/INT | | | | R2688550/INT | 3707 | 04/08/2021 | | 042021 | 5.23 |
| | | | | 5.23 | 701999 | 860000 | | INT DEV FEE-R2688550 Misc Interest Expense | |
| | | | | | CHECK | 101073 | TOTAL: | | 6,658.28 |
| 101074 | 04/20/2021 | PRTD | 20973 MERRIMAC ENERGY GROU | 2211795 | 3664 | 04/01/2021 | | 042021 | 14,554.22 |
| Invoice: 2211795 | | | | 14,554.22 | 701325 | 551010 | | 4,461 GAL REG UNLEADED Fuel | |

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 |
|-------------------------|------------|------|----------------------------|------------|-------------------------|--|----|---------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 101074 TOTAL: | 14,554.22 |
| 101075 | 04/20/2021 | PRTD | 21574 METERSYS | INV-000571 | 3554 | 04/01/2021 | | 042021 | 17,110.50 |
| | | | Invoice: INV-000571 | 17,110.50 | | PROJECT MGMT-AMR/AMI | | | |
| | | | | | E CIP10660 .NON-LABOR . | | | | |
| | | | | | 301440 900000 | Capital Asset Expenses | | | |
| | | | | | | | | CHECK 101075 TOTAL: | 17,110.50 |
| 101076 | 04/20/2021 | PRTD | 14322 MILES CHEMICAL COMPA | 621016 | 3560 | 03/28/2021 | | 042021 | 809.24 |
| | | | Invoice: 621016 | 809.24 | 751750 541000 | HYPOCHLORITE & CAPTOR Supplies | | | |
| | | | Invoice: 621239-CM | -120.00 | 751750 541000 | CREDIT-CONTAINER DEPOSIT Supplies | | | |
| | | | | -120.00 | | | | CHECK 101076 TOTAL: | 689.24 |
| 101077 | 04/20/2021 | PRTD | 21558 MKN-MICHAEL K NUNLEY | 8890 | 3571 | 03/29/2021 | | 042021 | 706.58 |
| | | | Invoice: 8890 | 706.58 | | P/E 3/27-CNTRT VALVE DSGN | | | |
| | | | | | E CIP10695 .NON-LABOR . | | | | |
| | | | | | 754440 900000 | Capital Asset Expenses | | | |
| | | | | | | | | CHECK 101077 TOTAL: | 706.58 |
| 101078 | 04/20/2021 | PRTD | 2365 MSO TECHNOLOGIES | 6915 | 3657 | 03/25/2021 | | 042021 | 474.00 |
| | | | Invoice: 6915 | 474.00 | 751810 570000 | P/E 2/28 MODICON PLC SCADA PRGM SCADA Services | | | |
| | | | | | | | | CHECK 101078 TOTAL: | 474.00 |
| 101079 | 04/20/2021 | PRTD | 16754 NATURAL SURROUNDINGS | 7658 | 3666 | 04/01/2021 | | 042021 | 235.00 |
| | | | Invoice: 7658 | 235.00 | 701001 551500 | APR'21 FLORAL MAINT Outside Services | | | |
| | | | | | | | | CHECK 101079 TOTAL: | 235.00 |
| 101080 | 04/20/2021 | PRTD | 16687 NEWBURY PARK TREE SE | 13457 | 3590 | 03/29/2021 | | 042021 | 36,190.00 |
| | | | Invoice: 13457 | 36,190.00 | 701223 551500 | TREE TRIMMING-MALIBU CYN RD Outside Services | | | |
| | | | Invoice: 13458 | 13458 | | | | | |
| | | | | | | | | CHECK 101080 TOTAL: | 2,124.00 |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------|------|----------------------------|-----------------|----------|------------|----|---------------------|---|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | 2,124.00 701223 | 551500 | | | | |
| | | | | | | | | | Outside Services |
| Invoice: 13460 | | | | 13460 | 3682 | 03/29/2021 | | 042021 | 1,945.00 |
| | | | | 1,945.00 701223 | 551500 | | | | |
| | | | | | | | | | TREE TRIMMING-MULWOOD TANK Outside Services |
| Invoice: 13461 | | | | 13461 | 3683 | 03/29/2021 | | 042021 | 1,235.00 |
| | | | | 1,235.00 701223 | 551500 | | | | |
| | | | | | | | | | TREE TRIMMING-AGOURA P/S Outside Services |
| | | | | | | | | CHECK 101080 TOTAL: | 41,494.00 |
| 101081 04/20/2021 PRD | | | 21659 ONTARIO REFRIGERATIO | GW19322 | 3710 | 03/30/2021 | | 042021 | 1,209.55 |
| Invoice: GW19322 | | | | | | | | | |
| | | | | 1,209.55 751820 | 551800 | | | | |
| | | | | | | | | | DIAGNOSE HVAC HEAT PMP@RANCHO Building Maintenance |
| | | | | | | | | CHECK 101081 TOTAL: | 1,209.55 |
| 101082 04/20/2021 PRD | | | 18874 PACIFIC HYDROTECH CO | 10689/PMT#2 | 3585 | 03/31/2021 | | 042021 | 111,387.50 |
| Invoice: 10689/PMT#2 | | | | | | | | | |
| | | | | 111,387.50 | | | | | |
| | | | | | | | | | PMT#2-RLV W/FIRE RPR P/E 3/31/21 |
| | | | | | | | | | E CIP10689 .NON-LABOR 754440 900000 Capital Asset Expenses |
| | | | | | | | | CHECK 101082 TOTAL: | 111,387.50 |
| 101083 04/20/2021 PRD | | | 3110 GLEN PETERSON | 28 | 3672 | 03/31/2021 | | 042021 | 2,200.00 |
| Invoice: 28 | | | | | | | | | |
| | | | | 2,200.00 701112 | 651600 | | | | |
| | | | | | | | | | MWD REP FEES-MAR'21 Other Professional Serv |
| | | | | | | | | CHECK 101083 TOTAL: | 2,200.00 |
| 101084 04/20/2021 PRD | | | 30077 RANCHO MAR LLC | R0001050 | 3689 | 04/14/2021 | | 042021 | 500.00 |
| Invoice: R0001050 | | | | | | | | | |
| | | | | 500.00 701 | 232013 | | | | |
| | | | | | | | | | REFUND DEV FEE-R0001050 Rfdble Developer Fees |
| Invoice: R0001050/INT | | | | R0001050/INT | 3690 | 04/14/2021 | | 042021 | 30.46 |
| | | | | 30.46 701999 | 860000 | | | | |
| | | | | | | | | | INT DEV FEE-R0001050 Misc Interest Expense |
| Invoice: R0262150 | | | | R0262150 | 3691 | 04/14/2021 | | 042021 | 5,266.35 |
| | | | | 5,266.35 701 | 232013 | | | | |
| | | | | | | | | | REFUND DEV FEE-R0262150 Rfdble Developer Fees |
| Invoice: R0262150/INT | | | | R0262150/INT | 3692 | 04/14/2021 | | 042021 | 99.60 |
| | | | | 99.60 701999 | 860000 | | | | |
| | | | | | | | | | INT DEV FEE-R0262150 Misc Interest Expense |

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 |
|-------------------------|----------------------|------|----------------------------|------------------|----------|-------------------------------------|----|---------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| | | | | | | | | CHECK 101084 TOTAL: | 5,896.41 |
| 101085 | 04/20/2021 | PRTD | 20779 SAND MATERIALS & AGG | 76899 | 3632 | 03/26/2021 | | 042021 | 1,063.33 |
| | Invoice: 76899 | | | | 14.98 T | 3/4" AGGREGATE/25.2 T SAND | | | |
| | | | | 1,063.33 101700 | 551000 | Supplies/Material | | | |
| | | | | | | | | CHECK 101085 TOTAL: | 1,063.33 |
| 101086 | 04/20/2021 | PRTD | 21057 SIMI VALLEY FORD | 094928 | 3633 | 03/17/2021 | | 042021 | 195.50 |
| | Invoice: 094928 | | | | | REPLC SIDE MIRROR-#902 | | | |
| | | | | 195.50 701325 | 551000 | Supplies/Material | | | |
| | | | | | | | | CHECK 101086 TOTAL: | 195.50 |
| 101087 | 04/20/2021 | PRTD | 2957 SOUTHERN CALIFORNIA | 4332/033021 | 3609 | 03/30/2021 | | 042021 | 1,348.54 |
| | Invoice: 4332/033021 | | | | | BLDG 1 HM-PWP 2/24~3/23/21 | | | |
| | | | | 1,348.54 751750 | 540510 | Energy | | | |
| | | | | | | | | CHECK 101087 TOTAL: | 1,348.54 |
| 101088 | 04/20/2021 | PRTD | 2957 SOUTHERN CALIFORNIA | 3805/033021 | 3610 | 03/30/2021 | | 042021 | 13.84 |
| | Invoice: 3805/033021 | | | | | BLDG 1 EV-PWP 2/24~3/23/21 | | | |
| | | | | 13.84 751750 | 540510 | Energy | | | |
| | | | | | | | | CHECK 101088 TOTAL: | 13.84 |
| 101089 | 04/20/2021 | PRTD | 2957 SOUTHERN CALIFORNIA | 5743/040621 | 3686 | 04/06/2021 | | 042021 | 30,326.70 |
| | Invoice: 5743/040621 | | | | | RW P/S 3/3~3/31/21 NEM | | | |
| | | | | 15,163.35 751127 | 540510 | Energy | | | |
| | | | | 15,163.35 751128 | 540510 | Energy | | | |
| | | | | | | | | CHECK 101089 TOTAL: | 30,326.70 |
| 101090 | 04/20/2021 | PRTD | 2958 SOUTHERN CALIFORNIA | 0400/040821 | 3617 | 04/08/2021 | | 042021 | 86.05 |
| | Invoice: 0400/040821 | | | | | CORNELL 3/8/21-4/6/21 49 THERMS | | | |
| | | | | 86.05 101110 | 540530 | Gas | | | |
| | | | | | | | | | |
| | Invoice: 4000/040821 | | | | | | | | |
| | | | | 4000/040821 | 3618 | 04/08/2021 | | 042021 | 1,673.01 |
| | | | | 1,673.01 751810 | 540530 | TAPIA 3/8/21-4/6/21 1,511 THERMS | | | |
| | | | | | | Gas | | | |
| | | | | | | | | | |
| | Invoice: 3600/040821 | | | | | | | | |
| | | | | 3600/040821 | 3619 | 04/08/2021 | | 042021 | 2,674.49 |
| | | | | 2,005.87 701001 | 540530 | HQ & OPS 3/8/21-4/6/21 2,488 THERMS | | | |
| | | | | 668.62 701002 | 540530 | Gas | | | |
| | | | | | | Gas | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|----------------------------|------------------|----------|------------------------------------|-----|---------------------|-----------|
| INVOICE DTL DESC | | | | | | | | | |
| Invoice: 4200/040821 | | | | 4200/040821 | 3620 | 04/08/2021 | | 042021 | 310.24 |
| | | | | 310.24 751820 | 540530 | RANCHO 3/8/21-4/6/21 | 192 | THERMS | |
| | | | | | | Gas | | | |
| Invoice: 9400/040121 | | | | 9400/040121 | 3621 | 04/07/2021 | | 042021 | 86.14 |
| | | | | 86.14 101600 | 540530 | WLK P/S 3/1/21-4/1/21 | 48 | THERMS | |
| | | | | | | Gas | | | |
| | | | | | | | | CHECK 101090 TOTAL: | 4,829.93 |
| 101091 | 04/20/2021 | PRTD | 20648 STANTEC CONSULTING S | 1772371 | 3414 | 03/31/2021 | | 042021 | 23,573.25 |
| | | | Invoice: 1772371 | | | P/E 2/19-2020 UwMP | | | |
| | | | | 23,573.25 701350 | 622000 | Outside Services | | | |
| | | | | | | | | CHECK 101091 TOTAL: | 23,573.25 |
| 101092 | 04/20/2021 | PRTD | 14479 STEPHEN'S VIDEO PROD | 3-29-21 | 3678 | 03/29/2021 | | 042021 | 2,400.00 |
| | | | Invoice: 3-29-21 | | | VIDEO SRV-LV MTGS-MAR'21 | | | |
| | | | | 2,400.00 701112 | 651600 | Other Professional Serv | | | |
| | | | | | | | | | |
| Invoice: 3-30-21 | | | | 3-30-21 | 3679 | 03/30/2021 | | 042021 | 1,000.00 |
| | | | | 1,000.00 751840 | 651600 | VIDEO SRV-JPA MTGS-MAR'21 | | | |
| | | | | | | Other Professional Serv | | | |
| | | | | | | | | CHECK 101092 TOTAL: | 3,400.00 |
| 101093 | 04/20/2021 | PRTD | 20950 TERRAVERDE ENERGY LL | 831 | 3661 | 12/31/2020 | | 042021 | 26,017.60 |
| | | | Invoice: 831 | | | P/E 12/31/20-EXPAND SOLAR FACILITY | | | |
| | | | | 26,017.60 751840 | 651600 | Other Professional Serv | | | |
| | | | | | | | | CHECK 101093 TOTAL: | 26,017.60 |
| 101094 | 04/20/2021 | PRTD | 20813 TETRA TECH, INC. | 51717581 | 3572 | 03/31/2021 | | 042021 | 7,925.00 |
| | | | Invoice: 51717581 | | | AWIA COMPLNC GAP ANYLS | | | |
| | | | | 7,925.00 101300 | 541500 | Outside Services | | | |
| | | | | | | | | CHECK 101094 TOTAL: | 7,925.00 |
| 101095 | 04/20/2021 | PRTD | 19450 THE MARSHALL GROUP | R0220150 | 3716 | 04/13/2021 | | 042021 | 713.35 |
| | | | Invoice: R0220150 | | | REFUND DEV FEE-R0220150 | | | |
| | | | | 713.35 701 | 232013 | Rfdble Developer Fees | | | |
| | | | | | | | | | |
| Invoice: R0220150/INT | | | | R0220150/INT | 3720 | 04/13/2021 | | 042021 | 20.38 |
| | | | | 20.38 701999 | 860000 | INT DEV FEE-R0220150 | | | |
| | | | | | | Misc Interest Expense | | | |

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 | |
|-------------------------|------------|------|----------------------------|-------------|----------|------------|-----------------------------|-----------|---------------|-----------|
| INVOICE DTL DESC | | | | | | | | | | |
| | | | | | | | | CHECK | 101095 TOTAL: | 733.73 |
| 101096 | 04/20/2021 | PRTD | 3006 UNDERGROUND SERVICE | DSB20201546 | 3623 | 04/01/2021 | | 042021 | 154.69 | |
| Invoice: DSB20201546 | | | | 154.69 | 101700 | 551500 | DIG SAFE PERMIT FEE-MAR'21 | | | |
| | | | | 320210421 | | | Outside Services | | | |
| Invoice: 320210421 | | | | 399.40 | 101700 | 551500 | 236 TICKETS-MAR'21 | 042021 | 399.40 | |
| | | | | | | | Outside Services | | | |
| | | | | | | | | CHECK | 101096 TOTAL: | 554.09 |
| 101097 | 04/20/2021 | PRTD | 21626 UNIFIED FIELD SERVIC | 10700/PMT#3 | 3583 | 03/25/2021 | | 042021 | 38,343.66 | |
| Invoice: 10700/PMT#3 | | | | 38,343.66 | | | PMT#3-T CPK BRGD/MH HWY MN | 3/25 | | |
| | | | | | | | Capital Asset Expenses | | | |
| | | | | | | | | CHECK | 101097 TOTAL: | 38,343.66 |
| 101098 | 04/20/2021 | PRTD | 8764 UNITED IMAGING | 5051537 | 3642 | 04/05/2021 | | 042021 | 218.99 | |
| Invoice: 5051537 | | | | 218.99 | 701410 | 620000 | MICR TONER-CHECK PRINTER | | | |
| | | | | | | | Forms, Supplies And Postage | | | |
| | | | | | | | | CHECK | 101098 TOTAL: | 218.99 |
| 101099 | 04/20/2021 | PRTD | 20935 US METRO GROUP, INC. | 103804 | 3630 | 03/31/2021 | | 042021 | 13,199.60 | |
| Invoice: 103804 | | | | 6,308.86 | 701001 | 551500 | JANITORIAL SRV-MAR'21 | | | |
| | | | | 2,725.27 | 701002 | 551500 | Outside Services | | | |
| | | | | 1,021.78 | 751820 | 551800 | Outside Services | | | |
| | | | | 1,520.56 | 751810 | 551800 | Building Maintenance | | | |
| | | | | 208.54 | 101600 | 551800 | Building Maintenance | | | |
| | | | | 1,414.59 | 751750 | 551800 | Building Maintenance | | | |
| Invoice: 103823 | | | | 103823 | | | | | | |
| | | | | 2,274.24 | 701001 | 551500 | 3631 DISINFECT SRV-MAR'21 | 042021 | 6,064.64 | |
| | | | | 758.08 | 701002 | 551500 | Outside Services | | | |
| | | | | 2,274.24 | 751810 | 551800 | Outside Services | | | |
| | | | | 758.08 | 751820 | 551800 | Building Maintenance | | | |
| | | | | | | | Building Maintenance | | | |
| | | | | | | | | CHECK | 101099 TOTAL: | 19,264.24 |
| 101100 | 04/20/2021 | PRTD | 7370 VALIN CORPORATION | 3484786 | 3534 | 03/18/2021 | 22100075 | 042021 | 1,643.68 | |
| Invoice: 3484786 | | | | 65.00 | 101900 | 572500 | POLYPROPYLENE FILTERS | | | |
| | | | | | | | Genl Supplies/Small Tools | | | |

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 |
|----------|------------|------|--------------------------|------------|----------|-------------------------------|------------------|-------------------------------|-----------|
| | | | | 1,578.68 | 701 | 132000 | INVOICE DTL DESC | | |
| | | | | | | | | Storeroom & Truck Inventory | |
| | | | | | | | | CHECK 101100 TOTAL: | 1,643.68 |
| 101101 | 04/20/2021 | PRTD | 21643 VALLEY SOIL, INC. | 26464 | 3556 | 04/01/2021 | | 042021 | 19,986.50 |
| | | | Invoice: 26464 | | | METER INSTALL 3/1-3/25 | | | |
| | | | | 19,986.50 | 101800 | 670900 | | Res. ET Irrigation Controller | |
| | | | | | | | | CHECK 101101 TOTAL: | 19,986.50 |
| 101102 | 04/20/2021 | PRTD | 7416 VIEWPOINT EDUCATION | C2362050 | 3704 | 04/13/2021 | | 042021 | 326.03 |
| | | | Invoice: C2362050 | | | REFUND DEV/CPCTY FEE-C2362050 | | | |
| | | | | -282.14 | 701 | 232013 | | Rfdble Developer Fees | |
| | | | | 608.17 | 701 | 232012 | | Rfdble Capacity Fees | |
| | | | Invoice: C2362050/INT | | | C2362050/INT | | | |
| | | | | | | 3705 | | 04/13/2021 | 8.97 |
| | | | | 8.97 | 701999 | 860000 | | INT DEV FEE-C2362050 | |
| | | | | | | | | Misc Interest Expense | |
| | | | | | | | | CHECK 101102 TOTAL: | 335.00 |
| 101103 | 04/20/2021 | PRTD | 3034 VORTEX INDUSTRIES | 01-1495046 | 3581 | 03/26/2021 | | 042021 | 3,594.67 |
| | | | Invoice: 01-1495046 | | | ROLLING DOOR RPRS- RLV | | | |
| | | | | 3,594.67 | 751820 | 551500 | | Outside Services | |
| | | | Invoice: 01-1492463 | | | 01-1492463 | | 03/26/2021 | 1,523.00 |
| | | | | 1,523.00 | 701001 | 551500 | | ROLLING DOORS PM-HQ | |
| | | | | | | | | Outside Services | |
| | | | Invoice: 01-1492466 | | | 01-1492466 | | 03/26/2021 | 1,068.00 |
| | | | | 1,068.00 | 751820 | 551500 | | ROLLING DOORS PM-RLV | |
| | | | | | | | | Outside Services | |
| | | | Invoice: 01-1492464 | | | 01-1492464 | | 03/29/2021 | 288.00 |
| | | | | 288.00 | 101600 | 551500 | | ROLLING DOORS PM-WLK | |
| | | | | | | | | Outside Services | |
| | | | Invoice: 01-1492467 | | | 01-1492467 | | 03/29/2021 | 288.00 |
| | | | | 288.00 | 101600 | 551500 | | ROLLING DOOR PM- WLK | |
| | | | | | | | | Outside Services | |
| | | | Invoice: 01-1492465 | | | 01-1492465 | | 03/30/2021 | 680.00 |
| | | | | 680.00 | 751810 | 551500 | | ROLLING DOORS PM-TAPIA | |
| | | | | | | | | Outside Services | |
| | | | | | | | | CHECK 101103 TOTAL: | 7,441.67 |

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 |
|-------------------------|------------|------|----------------------|----------|----------|------------|----|---|---|
| INVOICE DTL DESC | | | | | | | | | |
| 101104 | 04/20/2021 | PRTD | 19685 W. LITTEN INC. | 21013 | 3382 | 03/29/2021 | | 042021 | 7,120.00 |
| | | | Invoice: 21013 | 7,120.00 | 751810 | 678800 | | SPRAYFIELD 3/22-3/26 District Sprayfield | |
| | | | | | | | | CHECK 101104 TOTAL: | 7,120.00 |
| | | | | | | | | NUMBER OF CHECKS 76 | *** CASH ACCOUNT TOTAL *** 797,687.32 |
| | | | | | | | | TOTAL PRINTED CHECKS | COUNT AMOUNT 76 797,687.32 |
| | | | | | | | | *** GRAND TOTAL *** | 797,687.32 |

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 | | | | | | | | | | |
| 101105 | 04/27/2021 | PRTD | 30079 ALAN/CATHY ADELMAN | 004214 | 3745 | 04/12/2021 | | 042721 | 89.25 | |
| | | Invoice: 004214 | | 89.25 | 101 | 230500 | | | | |
| | | | | | | RFND CR. BAL-CLOSED A/C | | | | |
| | | | | | | Deposit Refd Clearing-Billing | | | | |
| | | | | | | | | CHECK | 101105 TOTAL: | 89.25 |
| 101106 | 04/27/2021 | PRTD | 3421 ARDEN GROUP INC. | 029463 | 3741 | 04/12/2021 | | 042721 | 262.36 | |
| | | Invoice: 029463 | | 262.36 | 101 | 230500 | | | | |
| | | | | | | REFUND CR. BAL-CLOSED A/C | | | | |
| | | | | | | Deposit Refd Clearing-Billing | | | | |
| | | | | | | | | CHECK | 101106 TOTAL: | 262.36 |
| 101107 | 04/27/2021 | PRTD | 2869 AT&T | 4639/041421 | 3866 | 04/14/2021 | | 042721 | 51.80 | |
| | | Invoice: 4639/041421 | | 51.80 | 701001 | 540520 | | | | |
| | | | | | | SRV 4/14/21-5/13/21 | | | | |
| | | | | | | Telephone | | | | |
| | | | | | | | | CHECK | 101107 TOTAL: | 51.80 |
| 101108 | 04/27/2021 | PRTD | 7770 AUTOMATIONDIRECT.COM | 12036642 | 3760 | 04/13/2021 | | 042721 | 294.56 | |
| | | Invoice: 12036642 | | 294.56 | 751820 | 551000 | | | | |
| | | | | | | TRANSFORMER & MOTOR | | | | |
| | | | | | | Supplies/Material | | | | |
| Invoice: 12019402 | | | | | 12019402 | 3795 | 04/07/2021 | 042721 | 739.13 | |
| | | | | | | (5) TRANSMITTERS | | | | |
| | | | | | | Supplies/Material | | | | |
| | | | | | | | | CHECK | 101108 TOTAL: | 1,033.69 |
| 101109 | 04/27/2021 | PRTD | 30080 BANANA INVESTMENTS L | 086113 | 3746 | 04/12/2021 | | 042721 | 135.48 | |
| | | Invoice: 086113 | | 135.48 | 101 | 230500 | | | | |
| | | | | | | RFND CR. BAL-CLOSED A/C | | | | |
| | | | | | | Deposit Refd Clearing-Billing | | | | |
| | | | | | | | | CHECK | 101109 TOTAL: | 135.48 |
| 101110 | 04/27/2021 | PRTD | 18971 BDP INDUSTRIES INC. | 13057 | 3797 | 04/08/2021 | | 042721 | 1,901.17 | |
| | | Invoice: 13057 | | 1,901.17 | 751820 | 551000 | | | | |
| | | | | | | VALVE CNTR-RLV AGITATORS | | | | |
| | | | | | | Supplies/Material | | | | |
| | | | | | | | | CHECK | 101110 TOTAL: | 1,901.17 |
| 101111 | 04/27/2021 | PRTD | 2964 CALIFORNIA DEPT OF T | 97-817885/QE033121 | 3778 | 03/31/2021 | | 042721 | 5,171.00 | |
| | | Invoice: 97-817885/QE033121 | | 1.03 | 701 | 200600 | | | | |
| | | | | | | USETAX BAL-QE 3/31/21 | | | | |
| | | | | | | Accrued Use Tax | | | | |
| | | | | | | Use Tax Liability | | | | |
| | | | | | | Other Non-Operating Expense | | | | |
| | | | | 5,171.29 | 751 | 206000 | | | | |
| | | | | -1.32 | 701999 | 862500 | | | | |

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 | 101111 TOTAL: | 5,171.00 | | | |
| 101112 | 04/27/2021 | PRTD | 2786 CEDAR VALLEY PLUMBING | 149414 | 3823 | 04/06/2021 | | 042721 | 201.22 | | | | |
| | | | Invoice: 149414 | 201.22 | 701002 | 551000 | TOILET FLUSH VALVES Supplies/Material | | | | | | |
| | | | | | | | | CHECK | 101112 TOTAL: | 201.22 | | | |
| 101113 | 04/27/2021 | PRTD | 18860 CHEMTREAT, INC. | CIN010130751 | 3791 | 04/05/2021 | | 042721 | 739.86 | | | | |
| | | | Invoice: CIN010130751 | 739.86 | 701001 | 551000 | APR'21 WATER TREATMENT Supplies/Material | | | | | | |
| | | | | | | | | CHECK | 101113 TOTAL: | 739.86 | | | |
| 101114 | 04/27/2021 | PRTD | 30081 JAMES CINNEY | 024530 | 3747 | 04/12/2021 | | 042721 | 230.28 | | | | |
| | | | Invoice: 024530 | 230.28 | 101 | 230500 | RFND CR. BAL-CLOSED A/C Deposit Refd Clearing-Billing | | | | | | |
| | | | | | | | | CHECK | 101114 TOTAL: | 230.28 | | | |
| 101115 | 04/27/2021 | PRTD | 5419 COMMONS AT CALABASAS | 039848 | 3742 | 04/12/2021 | | 042721 | 1,169.27 | | | | |
| | | | Invoice: 039848 | 1,169.27 | 101 | 230500 | RFND CR. BAL-CLOSED A/C Deposit Refd Clearing-Billing | | | | | | |
| | | | | | | | | CHECK | 101115 TOTAL: | 1,169.27 | | | |
| 101116 | 04/27/2021 | PRTD | 15755 CORE & MAIN LP | N996145 | 3756 | 04/06/2021 | 22100082 | 042721 | 231.70 | | | | |
| | | | Invoice: N996145 | 231.70 | 701 | 132000 | BUSHINGS/CAPS/ADAPTERS Storeroom & Truck Inventory | | | | | | |
| | | | | | | | | CHECK | 101116 TOTAL: | 231.70 | | | |
| 101117 | 04/27/2021 | PRTD | 10396 DLT SOLUTIONS, LLC | SI516146 | 3774 | 04/06/2021 | 22100093 | 042721 | 4,342.92 | | | | |
| | | | Invoice: SI516146 | 4,342.92 | 701420 | 621500 | AUTOCAD 3/4/21-3/3/22 Equip Maintenance | | | | | | |
| | | | | | | | | CHECK | 101117 TOTAL: | 4,342.92 | | | |
| 101118 | 04/27/2021 | PRTD | 7847 DMV RENEWAL | 032826/2021 | 3781 | 04/07/2021 | | 042721 | 54.00 | | | | |
| | | | Invoice: 032826/2021 | 54.00 | 701325 | 552000 | REG REMEW-33TX50 #875 Permits and Fees | | | | | | |
| | | | | | | | | CHECK | 101118 TOTAL: | 54.00 | | | |

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 | | | | | | | | | |
| 101119 | 04/27/2021 | PRTD | 20685 DOCUMENT SYSTEMS INC | 160561 | 3757 | 04/05/2021 | | 042721 | 205.94 |
| | Invoice: 160561 | | | 205.94 701420 | 621500 | 4/9-5/8 CANON MAINT Equip Maintenance | | | |
| | | | | | | | | CHECK 101119 TOTAL: | 205.94 |
| 101120 | 04/27/2021 | PRTD | 14591 EMISSION COMPLIANT C | PSO5113 | 3787 | 04/06/2021 | | 042721 | 5,524.60 |
| | Invoice: PSO5113 | | | 5,524.60 101100 | 551500 | EMISSION TEST-4/5 Outside Services | | | |
| | | | | PSO5116 | 3788 | 04/08/2021 | | 042721 | 1,909.20 |
| | Invoice: PSO5116 | | | 1,909.20 101100 | 551500 | EMISSION TEST-CORNELL 4/7 Outside Services | | | |
| | | | | | | | | CHECK 101120 TOTAL: | 7,433.80 |
| 101121 | 04/27/2021 | PRTD | 2655 FERGUSON ENTERPRISES | 0753419 | 3798 | 04/08/2021 | | 042721 | 346.49 |
| | Invoice: 0753419 | | | 346.49 701224 | 551000 | COUPLINGS Supplies/Material | | | |
| | | | | | | | | CHECK 101121 TOTAL: | 346.49 |
| 101122 | 04/27/2021 | PRTD | 20970 GARDA CL WEST, INC. | 10631372 | 3758 | 04/01/2021 | | 042721 | 371.11 |
| | Invoice: 10631372 | | | 371.11 701410 | 622000 | ARMORED TRANSPORT-APR'21 Outside Services | | | |
| | | | | | | | | CHECK 101122 TOTAL: | 371.11 |
| 101123 | 04/27/2021 | PRTD | 2705 HACH COMPANY | 12400044 | 3759 | 04/06/2021 | | 042721 | 144.10 |
| | Invoice: 12400044 | | | 144.10 751750 | 541000 | CHEMICALS-PWP Supplies | | | |
| | | | | | | | | CHECK 101123 TOTAL: | 144.10 |
| 101124 | 04/27/2021 | PRTD | 30092 ROBERT HARTMAN | R0574750 | 3864 | 04/19/2021 | | 042721 | 970.00 |
| | Invoice: R0574750 | | | 970.00 701 | 232012 | REFUND CPCTY FEE-R0574750 Rfdble Capacity Fees | | | |
| | | | | R0574750/INT | 3865 | 04/19/2021 | | 042721 | 26.72 |
| | Invoice: R0574750/INT | | | 26.72 701999 | 860000 | INT CPCTY FEE-R0574750 Misc Interest Expense | | | |
| | | | | | | | | CHECK 101124 TOTAL: | 996.72 |



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 | | | | | | | | | | | | |
| 101125 | 04/27/2021 | PRTD | 20856 INTERNATIONAL PRINTI | 22547 | 3775 | 03/31/2021 | | 042721 | 2,264.29 | | | |
| Invoice: 22547 | | | | 2,264.29 | 701230 | 660400 | | | | | | |
| | | | | | | | | | | CURRENT FLOW #1 | | |
| | | | | | | | | | | Public Education Programs | | |
| | | | | | | | | CHECK | 101125 TOTAL: | 2,264.29 | | |
| 101126 | 04/27/2021 | PRTD | 21197 JACOBS ENGINEERING G | W9Y31200-003 | 3660 | 03/29/2021 | | 042721 | 225,610.99 | | | |
| Invoice: W9Y31200-003 | | | | 225,610.99 | | | | | | | | |
| | | | | | | | | | | P/E 2/26-PWP ADVISOR/MGR SRVS | | |
| | | | | | | | | | | E CIP10635 .NON-LABOR . | | |
| | | | | | | | | | | 754440 900000 Capital Asset Expenses | | |
| | | | | | | | | CHECK | 101126 TOTAL: | 225,610.99 | | |
| 101127 | 04/27/2021 | PRTD | 2611 LA DWP | 503850/041921 | 3867 | 04/19/2021 | | 042721 | 42.96 | | | |
| Invoice: 503850/041921 | | | | 42.96 | 101700 | 540510 | | | | | | |
| | | | | | | | | | | RECTIFIER 3/18/21-4/19/21 | | |
| | | | | | | | | | | Energy | | |
| Invoice: 017698/041921 | | | | 017698/041921 | 3868 | 04/19/2021 | | 042721 | 48.33 | | | |
| | | | | | | | | | | RECTIFIER 3/17/21-4/19/21 | | |
| | | | | | | | | | | Energy | | |
| | | | | | | | | CHECK | 101127 TOTAL: | 91.29 | | |
| 101128 | 04/27/2021 | PRTD | 30082 LELA LEONG | 059329 | 3748 | 04/12/2021 | | 042721 | 52.15 | | | |
| Invoice: 059329 | | | | 52.15 | 101 | 230500 | | | | | | |
| | | | | | | | | | | RFND CR. BAL-CLOSED A/C | | |
| | | | | | | | | | | Deposit Refd Clearing-Billing | | |
| | | | | | | | | CHECK | 101128 TOTAL: | 52.15 | | |
| 101129 | 04/27/2021 | PRTD | 2814 MCMASTER-CARR SUPPLY | 56128995 | 3822 | 04/06/2021 | | 042721 | 245.34 | | | |
| Invoice: 56128995 | | | | 245.34 | 751810 | 551000 | | | | | | |
| | | | | | | | | | | HOSE COUPLING/CASTER | | |
| | | | | | | | | | | Supplies/Material | | |
| | | | | | | | | CHECK | 101129 TOTAL: | 245.34 | | |
| 101130 | 04/27/2021 | PRTD | 21407 MESA WATER DISTRICT | SALES2222 | 3799 | 04/06/2021 | | 042721 | 1,031.25 | | | |
| Invoice: SALES2222 | | | | 1,031.25 | 701122 | 710500 | | | | | | |
| | | | | | | | | | | APR'21 FEE SHARE | | |
| | | | | | | | | | | Dues, Subsc & Memberships | | |
| | | | | | | | | CHECK | 101130 TOTAL: | 1,031.25 | | |
| 101131 | 04/27/2021 | PRTD | 14322 MILES CHEMICAL COMPA | 621882 | 3753 | 04/05/2021 | | 042721 | 6,076.16 | | | |
| Invoice: 621882 | | | | 6,076.16 | 751810 | 541050 | | | | | | |
| | | | | | | | | | | 8.95 TONS FERRIC CHLORIDE | | |
| | | | | | | | | | | Ferrous Chloride | | |

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 | 101131 TOTAL: | 6,076.16 | |
| 101132 | 04/27/2021 | PRTD | 3605 MITCHELL INSTRUMENT | 80047462622 | 3796 | 04/07/2021 | | 042721 | 1,147.56 | | | | |
| Invoice: 80047462622 | | | | 1,147.56 | 701326 | 572500 | FLUKE METER Gen'l Supplies/Small Tools | | | | | | |
| | | | | | | | | | | CHECK | 101132 TOTAL: | 1,147.56 | |
| 101133 | 04/27/2021 | PRTD | 2302 OFFICE DEPOT | 160047947001 | 3733 | 03/18/2021 | | 042721 | 61.69 | | | | |
| Invoice: 160047947001 | | | | 61.69 | 701410 | 620000 | STORAGE BOXES Forms, Supplies And Postage | | | | | | |
| Invoice: 162196267001 | | | | 11.71 | 701410 | 620000 | 3734 PEN REFILLS Forms, Supplies And Postage | | | | | | |
| Invoice: 162662510001 | | | | 60.71 | 701410 | 620000 | 3735 BOARD MAGNETS & CLEANER Forms, Supplies And Postage | | | | | | |
| Invoice: 162672887001 | | | | 25.17 | 701410 | 620000 | 3736 MAGNETIC LETTERS Forms, Supplies And Postage | | | | | | |
| Invoice: 162672890001 | | | | 3.74 | 701410 | 620000 | 3737 NOTEBOOKS Forms, Supplies And Postage | | | | | | |
| Invoice: 162672898001 | | | | 24.09 | 701410 | 620000 | 3738 PENS & NOTEBOOKS Forms, Supplies And Postage | | | | | | |
| Invoice: 162672898002 | | | | 39.74 | 701410 | 620000 | 3739 MARKERS Forms, Supplies And Postage | | | | | | |
| | | | | | | | | | | CHECK | 101133 TOTAL: | 226.85 | |
| 101134 | 04/27/2021 | PRTD | 20728 OLIVAREZ MADRUGA LEM 140-MAR'21 | | 3731 | 03/31/2021 | | 042721 | 9,042.34 | | | | |
| Invoice: 140-MAR'21 | | | | 7,772.00 | 701121 | 650000 | LEGAL SERVICES-MAR'21 Legal Services | | | | | | |
| | | | | 1,270.34 | 701122 | 687200 | Outside Services | | | | | | |
| | | | | | | | | | | CHECK | 101134 TOTAL: | 9,042.34 | |

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 | | | | | | | | | |
| 101135 | 04/27/2021 | PRTD | 21587 ORTIZ ENTERPRISES IN | 083804 | 3744 | 04/12/2021 | | 042721 | 911.59 |
| Invoice: 083804 | | | | 911.59 101 | 230500 | RFND CR. BAL-CLOSED A/C | | | |
| | | | | | | Deposit Refd Clearing-Billing | | | |
| | | | | | | | | CHECK 101135 TOTAL: | 911.59 |
| 101136 | 04/27/2021 | PRTD | 3110 GLEN PETERSON | 28 | 3672 | 03/31/2021 | | 042721 | 2,200.00 |
| Invoice: 28 | | | | 2,200.00 701112 | 651600 | MWD REP FEES-MAR'21 | | | |
| | | | | | | Other Professional Serv | | | |
| | | | | | | | | CHECK 101136 TOTAL: | 2,200.00 |
| 101137 | 04/27/2021 | PRTD | 20334 PRUDENTIAL OVERALL S | 172050599 | 3712 | 03/05/2021 | | 042721 | 120.77 |
| Invoice: 172050599 | | | | 61.87 751810 | 551000 | 3/21 UNIFORMS/MATS/TOWELS | | | |
| | | | | 58.90 701999 | 731600 | Supplies/Material | | | |
| | | | | | | Uniforms | | | |
| Invoice: 172051954 | | | | 172051954 | 3713 | 03/12/2021 | | 042721 | 120.77 |
| | | | | 61.87 751810 | 551000 | 3/21 UNIFORMS/MATS/TOWELS | | | |
| | | | | 58.90 701999 | 731600 | Supplies/Material | | | |
| | | | | | | Uniforms | | | |
| Invoice: 172053315 | | | | 172053315 | 3714 | 03/19/2021 | | 042721 | 120.77 |
| | | | | 61.87 751810 | 551000 | 3/21 UNIFORMS/MATS/TOWELS | | | |
| | | | | 58.90 701999 | 731600 | Supplies/Material | | | |
| | | | | | | Uniforms | | | |
| Invoice: 172054652 | | | | 172054652 | 3715 | 03/26/2021 | | 042721 | 120.77 |
| | | | | 61.87 751810 | 551000 | 3/21 UNIFORMS/MATS/TOWELS | | | |
| | | | | 58.90 701999 | 731600 | Supplies/Material | | | |
| | | | | | | Uniforms | | | |
| Invoice: 172049406 | | | | 172049406 | 3717 | 03/01/2021 | | 042721 | 35.04 |
| | | | | 21.44 101600 | 551000 | 3/21 UNIFORMS/MATS/TOWELS | | | |
| | | | | 13.60 701999 | 731600 | Supplies/Material | | | |
| | | | | | | Uniforms | | | |
| Invoice: 172050770 | | | | 172050770 | 3718 | 03/08/2021 | | 042721 | 35.04 |
| | | | | 21.44 101600 | 551000 | 3/21 UNIFORMS/MATS/TOWELS | | | |
| | | | | 13.60 701999 | 731600 | Supplies/Material | | | |
| | | | | | | Uniforms | | | |
| Invoice: 172052113 | | | | 172052113 | 3719 | 03/15/2021 | | 042721 | 35.04 |
| | | | | 21.44 101600 | 551000 | 3/21 UNIFORMS/MATS/TOWELS | | | |
| | | | | 13.60 701999 | 731600 | Supplies/Material | | | |
| | | | | | | Uniforms | | | |
| Invoice: 172053478 | | | | 172053478 | 3721 | 03/22/2021 | | 042721 | 35.04 |
| | | | | | | 3/21 UNIFORMS/MATS/TOWELS | | | |

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 | | | | | | |
| 21.44 101600 | 551000 | | | | | |
| 13.60 701999 | 731600 | | | | | |
| 172050601 | 3722 | 03/05/2021 | | 042721 | 309.53 | |
| Invoice: 172050601 | | 3/21 UNIFORMS/MATS/TOWELS | | | | |
| 63.28 701002 | 551000 | | | | | |
| 246.25 701999 | 731600 | | | | | |
| 172051956 | 3723 | 03/12/2021 | | 042721 | 309.03 | |
| Invoice: 172051956 | | 3/21 UNIFORMS/MATS/TOWELS | | | | |
| 63.28 701002 | 551000 | | | | | |
| 245.75 701999 | 731600 | | | | | |
| 172053317 | 3724 | 03/19/2021 | | 042721 | 448.99 | |
| Invoice: 172053317 | | 3/21 UNIFORMS/MATS/TOWELS | | | | |
| 63.28 701002 | 551000 | | | | | |
| 385.71 701999 | 731600 | | | | | |
| 172054654 | 3725 | 03/26/2021 | | 042721 | 323.63 | |
| Invoice: 172054654 | | 3/21 UNIFORMS/MATS/TOWELS | | | | |
| 63.28 701002 | 551000 | | | | | |
| 260.35 701999 | 731600 | | | | | |
| 172050600 | 3726 | 03/05/2021 | | 042721 | 63.83 | |
| Invoice: 172050600 | | 3/21 UNIFORMS/MATS/TOWELS | | | | |
| 30.83 751820 | 551000 | | | | | |
| 33.00 701999 | 731600 | | | | | |
| 172051955 | 3727 | 03/12/2021 | | 042721 | 63.83 | |
| Invoice: 172051955 | | 3/21 UNIFORMS/MATS/TOWELS | | | | |
| 30.83 751820 | 551000 | | | | | |
| 33.00 701999 | 731600 | | | | | |
| 172053316 | 3728 | 03/19/2021 | | 042721 | 63.83 | |
| Invoice: 172053316 | | 3/21 UNIFORMS/MATS/TOWELS | | | | |
| 30.83 751820 | 551000 | | | | | |
| 33.00 701999 | 731600 | | | | | |
| 172054653 | 3729 | 03/26/2021 | | 042721 | 63.83 | |
| Invoice: 172054653 | | 3/21 UNIFORMS/MATS/TOWELS | | | | |
| 30.83 751820 | 551000 | | | | | |
| 33.00 701999 | 731600 | | | | | |
| CHECK 101137 TOTAL: | | | | | 2,269.74 | |
| 101138 04/27/2021 PRD | 6510 QUILLER LLC | 043570 | 3743 | 04/12/2021 | 042721 | 85.00 |
| Invoice: 043570 | | 85.00 101 | 230500 | RFND CR. BAL-CLOSED A/C | | |
| | | | | Deposit Refd Clearing-Billing | | |

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 | 101138 TOTAL: | 85.00 | | | |
| 101139 | 04/27/2021 | PRTD | 21594 RECYCLED WOOD PRODUC | 207839 | 3762 | 04/05/2021 | | 042721 | 1,820.00 | | | | |
| Invoice: 207839 | | | | | 130 YDS WOODCHIPS-1/4" | | | | | | | | |
| | | | | 1,820.00 751820 | 541080 | Amendment | | | | | | | |
| Invoice: 208168 | | | | | 3763 | 04/12/2021 | | 042721 | 1,820.00 | | | | |
| | | | | 208168 | 130 YDS WOODCHIPS-1/4" | | | | | | | | |
| | | | | 1,820.00 751820 | 541080 | Amendment | | | | | | | |
| | | | | | | | | CHECK | 101139 TOTAL: | 3,640.00 | | | |
| 101140 | 04/27/2021 | PRTD | 20124 RON'S PORTABLE WELDI | 6760 | 3793 | 04/13/2021 | | 042721 | 220.00 | | | | |
| Invoice: 6760 | | | | | RPR F/H@5230 LV ROAD | | | | | | | | |
| | | | | 220.00 101 | 117018 | N.Costa-F/H Dmg-LV Rd. | | | | | | | |
| Invoice: 6757 | | | | | 3819 | 04/06/2021 | | 042721 | 459.52 | | | | |
| | | | | 6757 | WELDING SVCS-RLV | | | | | | | | |
| | | | | 459.52 751820 | 551500 | Outside Services | | | | | | | |
| Invoice: 6759 | | | | | 3820 | 04/07/2021 | | 042721 | 330.00 | | | | |
| | | | | 6759 | WELDING SVCS-RLV | | | | | | | | |
| | | | | 330.00 751820 | 551500 | Outside Services | | | | | | | |
| | | | | | | | | CHECK | 101140 TOTAL: | 1,009.52 | | | |
| 101141 | 04/27/2021 | PRTD | 4586 ROYAL INDUSTRIAL SOL | 9009-1003776 | 3761 | 04/13/2021 | | 042721 | 234.67 | | | | |
| Invoice: 9009-1003776 | | | | | UNIONS & NIPPLES | | | | | | | | |
| | | | | 234.67 751820 | 551000 | Supplies/Material | | | | | | | |
| Invoice: 9009-1001806 | | | | | 3773 | 03/31/2021 | | 042721 | 139.85 | | | | |
| | | | | 9009-1001806 | RELAYS | | | | | | | | |
| | | | | 139.85 751810 | 551000 | Supplies/Material | | | | | | | |
| | | | | | | | | CHECK | 101141 TOTAL: | 374.52 | | | |
| 101142 | 04/27/2021 | PRTD | 6766 SAWYER PETROLEUM | V165976 | 3786 | 04/02/2021 | | 042721 | 1,533.23 | | | | |
| Invoice: V165976 | | | | | 543.9 GAL DIESEL | | | | | | | | |
| | | | | 1,533.23 751820 | 541010 | Fuel | | | | | | | |
| | | | | | | | | CHECK | 101142 TOTAL: | 1,533.23 | | | |
| 101143 | 04/27/2021 | PRTD | 30093 SCAPA LAW GROUP | R2562050 | 3862 | 04/19/2021 | | 042721 | 2,601.02 | | | | |
| Invoice: R2562050 | | | | | REFUND DEV FEE-R2562050 | | | | | | | | |
| | | | | 2,601.02 701 | 232013 | Rfdb1e Developer Fees | | | | | | | |
| | | | | R2562050/INT | 3863 | 04/19/2021 | | 042721 | 45.81 | | | | |

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: R2562050/INT | | | | 45.81 | 701999 | 860000 | | | | INT DEV FEE-R2562050 | | | | |
| | | | | | | | | | | Misc Interest Expense | | | | |
| | | | | | | | | | | CHECK | 101143 | TOTAL: | 2,646.83 | |
| 101144 | 04/27/2021 | PRTD | 7297 SIMI VALLEY CHRYSLER | 6078603/1 | | 3821 | | 04/02/2021 | 042721 | | | | 83.57 | |
| Invoice: 6078603/1 | | | | 83.57 | 701325 | 551500 | | VEHICLE MAINT #942 | | | | | | |
| | | | | | | | | Outside Services | | | | | | |
| | | | | | | | | | | CHECK | 101144 | TOTAL: | 83.57 | |
| 101145 | 04/27/2021 | PRTD | 16271 SPOK, INC. | E0143084P | | 3794 | | 04/10/2021 | 042721 | | | | 115.92 | |
| Invoice: E0143084P | | | | 71.93 | 701331 | 540520 | | PAGER SRV 4/11-5/10/21 | | | | | | |
| | | | | 43.99 | 751820 | 540520 | | Telephone | | | | | | |
| | | | | | | | | Telephone | | | | | | |
| | | | | | | | | | | CHECK | 101145 | TOTAL: | 115.92 | |
| 101146 | 04/27/2021 | PRTD | 2969 STATE WATER RESOURCE | SW-0211713 | | 3780 | | 04/06/2021 | 042721 | | | | 1,474.00 | |
| Invoice: SW-0211713 | | | | 1,474.00 | 751810 | 542000 | | PERMIT-TWRF #5211 4/21~3/22 | | | | | | |
| | | | | | | | | Permits and Fees | | | | | | |
| | | | | | | | | | | CHECK | 101146 | TOTAL: | 1,474.00 | |
| 101147 | 04/27/2021 | PRTD | 3826 SULLY MILLER CONTRAC | 10556/PMT#2 | | 3800 | | 02/26/2021 | 042721 | | | | 241,507.10 | |
| Invoice: 10556/PMT#2 | | | | 241,507.10 | | | | PMT#2-INTERCONNECTN P/E 2/26/21 | | | | | | |
| | | | | | | | | E CIP10556 .NON-LABOR . | | | | | | |
| | | | | | | | | 201440 900000 Capital Asset Expenses | | | | | | |
| | | | | | | | | | | CHECK | 101147 | TOTAL: | 241,507.10 | |
| 101148 | 04/27/2021 | PRTD | 21593 TRIAD CONSULTING & S | 587 | | 3740 | | 04/12/2021 | 042721 | | | | 2,610.00 | |
| Invoice: 587 | | | | 2,610.00 | 701420 | 651600 | | P/E 2/3 SEC ASSESSMENT | | | | | | |
| | | | | | | | | Other Professional Serv | | | | | | |
| | | | | | | | | | | CHECK | 101148 | TOTAL: | 2,610.00 | |
| 101149 | 04/27/2021 | PRTD | 21252 TYLER TECHNOLOGIES, | 045-334182 | | 3776 | | 03/26/2021 | 042721 | | | | 700.00 | |
| Invoice: 045-334182 | | | | 700.00 | | | | ERP IMPLEMENTATION 3/15 | | | | | | |
| | | | | | | | | E CIP10663 .NON-LABOR . | | | | | | |
| | | | | | | | | 330440 900000 Capital Asset Expenses | | | | | | |

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 101149 TOTAL: | 700.00 |
| 101150 | 04/27/2021 | PRTD | 2325 UNITED RENTALS, INC | 190777938-001 | 3770 | 03/06/2021 | 22100030 | 042721 | 6,280.93 |
| | | | Invoice: 190777938-001 | 6,280.93 | 101100 | 551000 | GENRTR 2/12-3/12 SDDL PEAK REHAB | | |
| | | | | | | | Supplies/Material | | |
| | | | | | | | | CHECK 101150 TOTAL: | 6,280.93 |
| 101151 | 04/27/2021 | PRTD | 21509 VEGA AMERICAS, INC. | 404339 | 3792 | 03/31/2021 | | 042721 | 1,907.49 |
| | | | Invoice: 404339 | 1,907.49 | 751820 | 551000 | (2) LEVEL TRANSMITTERS | | |
| | | | | | | | Supplies/Material | | |
| | | | | | | | | CHECK 101151 TOTAL: | 1,907.49 |
| 101152 | 04/27/2021 | PRTD | 18604 VENTURA PEST CONTROL | 761278 | 3789 | 04/06/2021 | | 042721 | 575.00 |
| | | | Invoice: 761278 | | | | PEST CONTROL-APR'21 | | |
| | | | | 90.00 | 101200 | 551500 | Outside Services | | |
| | | | | 45.00 | 101600 | 551500 | Outside Services | | |
| | | | | 50.00 | 701002 | 551500 | Outside Services | | |
| | | | | 37.50 | 751820 | 551500 | Outside Services | | |
| | | | | 50.00 | 701001 | 551500 | Outside Services | | |
| | | | | 87.50 | 751200 | 551500 | Outside Services | | |
| | | | | 100.00 | 751810 | 551500 | Outside Services | | |
| | | | | 40.00 | 751100 | 551500 | Outside Services | | |
| | | | | 75.00 | 751830 | 551500 | Outside Services | | |
| | | | Invoice: 761399 | 761399 | | 3790 | 04/06/2021 | 042721 | 55.00 |
| | | | | 55.00 | 101600 | 551500 | GOPHER SRV-WLK | | |
| | | | | | | | Outside Services | | |
| | | | | | | | | CHECK 101152 TOTAL: | 630.00 |
| 101153 | 04/27/2021 | PRTD | 21295 VERTICAL ELEVATOR SO | 9119 | 3772 | 04/01/2021 | | 042721 | 290.00 |
| | | | Invoice: 9119 | | | | MAR'21 ELEVATOR SERVICE | | |
| | | | | 145.00 | 701001 | 551500 | Outside Services | | |
| | | | | 145.00 | 701002 | 551500 | Outside Services | | |
| | | | | | | | | CHECK 101153 TOTAL: | 290.00 |
| 101154 | 04/27/2021 | PRTD | 19685 W. LITTEN INC. | 21014 | 3784 | 04/05/2021 | | 042721 | 7,269.00 |
| | | | Invoice: 21014 | 7,269.00 | 751810 | 678800 | SPRAYFIELD 3/29-4/2 | | |
| | | | | | | | District Sprayfield | | |
| | | | Invoice: 21015 | 21015 | | 3785 | 04/14/2021 | 042721 | 7,248.95 |
| | | | | 7,248.95 | 751810 | 678800 | SPRAYFIELD 4/5-4/9 | | |
| | | | | | | | District Sprayfield | | |

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 101154 TOTAL: | | 14,517.95 | | | | |
| 101155 | 04/27/2021 | PRTD | 18521 WALTON MOTORS & CONT | 42492 | 3771 | 03/26/2021 | 22100088 | 042721 | | 6,581.28 | | | | |
| | | | Invoice: 42492 | | | | | | | | | | | |
| | | | | 6,581.28 | 130100 | 551500 | | | | | | | | |
| | | | | | | | | CHECK 101155 TOTAL: | | 6,581.28 | | | | |
| 101156 | 04/27/2021 | PRTD | 15436 WEST BASIN MUNICIPAL IRWMP-PROP1/GRNT | | 3861 | 07/23/2019 | | 042721 | | 22,251.00 | | | | |
| | | | Invoice: IRWMP-PROP1/GRNT | | | | | | | | | | | |
| | | | | 22,251.00 | 101900 | 678500 | | | | | | | | |
| | | | | | | | | CHECK 101156 TOTAL: | | 22,251.00 | | | | |
| | | | | | | | | | | NUMBER OF CHECKS 52 *** CASH ACCOUNT TOTAL *** 584,520.05 | | | | |
| | | | | | | | | | | <table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>52 584,520.05</td> </tr> </tbody> </table> | COUNT | AMOUNT | TOTAL PRINTED CHECKS | 52 584,520.05 |
| COUNT | AMOUNT | | | | | | | | | | | | | |
| TOTAL PRINTED CHECKS | 52 584,520.05 | | | | | | | | | | | | | |
| | | | | | | | | | | *** GRAND TOTAL *** 584,520.05 | | | | |



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

MINUTES
REGULAR MEETING

9:00 AM

April 20, 2021

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Glen Peterson.

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

Motion carried unanimously by roll call vote.

3. PUBLIC COMMENTS

Board President Lewitt read a proclamation recognizing Sherri Paniagua, Human Resources Manager, on her planned retirement following 11 years of service to the District. The Board acknowledged Ms. Paniagua for her service.

Ms. Paniagua thanked the Board for the opportunity to serve the District. She also introduced Martha Castillo, Interim Human Resources Manager.

Ms. Castillo stated that she was pleased to assist the District, and she was looking forward to working with the Board.

Tony Rodriguez, resident of Malibou Lake, noted that his three-bedroom home, which was built in 1971, was destroyed in the Woolsey Fire including the house, foundation, and all contents. He stated that his house was rebuilt, and his family would be ready to move back in a few weeks. He also stated that the rebuilt home was more than 105 percent of the existing footprint by square footage due to expanded living space, additional closet space, addition of a half bathroom, and the addition of a fire suppression system required per code. He noted that a 1-inch meter was required due to the addition of the fire suppression system. He also noted that he upgraded the septic system, and the home would use less water. He expressed concern with the additional \$10,750 fee for upsizing from a 3/4-inch water meter to a 1-inch water meter. He asked the Board to consider granting relief for upsizing the water meter. He responded to a question regarding the size of his rebuilt home stating that the footprint had increased by approximately 150 percent.

Director Renger stated that he would request a future agenda item for the Board to consider Mr. Rodriguez's request.

4. CONSENT CALENDAR

- A List of Demands: April 20, 2021: Receive and file**
- B Minutes Regular Meeting of April 6, 2021: Approve**
- C Directors' Per Diem – March 2021: Ratify**
- D Monthly Cash and Investment Report: February 2021**

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

Director Polan moved to approve the Consent Calendar. Motion seconded by Director Renger. Motion carried unanimously by roll call vote.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Glen Peterson, MWD Representative, noted that former LVMWD Board Member and Board President Steve Gavin recently passed away, and he asked the Board to consider sending a letter of condolence to his family and adjourning the meeting in his honor. He stated that Mr. Gavin brought stability to the Board and innovation to the District. He reported that the MWD Board approved to pay up to \$44 million from the State Water Project Budget to facilitate water transfers with water districts north of the Sacramento-San Joaquin River Delta and to secure storage and conveyance agreements with the Department of Water Resources in anticipation of drought conditions. He also reported that the MWD Board approved an agreement, in the amount of \$1.7 million, to replace the Colorado River Aqueduct transformers; approved entering into six temporary skilled labor agreements with contractors; approved an agreement for \$1.1 million for the Fuel Management System Upgrade; and presented a commendatory resolution to Director Adán Ortega for representing the City of Fullerton. He noted that a petition was presented to the San Diego County Local Agency Formation Commission (LAFCO) to detach and annex two agencies from the San Diego County Water Authority to Eastern Municipal Water District. He noted that the MWD Board was neutral on the proposal because it would have no affect on MWD. He also reported that the MWD Special Executive Committee considered candidates for the MWD General Manager position, and the finalists would be presented to the full MWD Board. He also reported that the pumping plant in Burbank that was built by MWD and Calleguas Municipal Water District to deliver water to LVMWD was refurbished and would be used to bring water from the Colorado River. He responded to a question regarding SB 480 (Stern) for adoption of rules relating to inappropriate conduct by Board members, officers, and employees of MWD by stating that there was nothing in the bill that was not already covered under the MWD employee handbook and policies. He also responded to a question regarding the status of the Water Stewardship Rate and impacts to LVMWD by stating that this issue was being discussed at the General Managers' level. He noted that the City of Los Angeles does not want any additional fixed charges placed on water, and the San Diego County Water Authority was opposed to the charge. However, it was important for LVMWD that the Water Stewardship Charge be reinstated so that projects may move forward. He also responded to a question regarding the MWD Board not being notified in Closed Session regarding an MWD employee's suicide by stating that this matter could not be discussed in Closed Session under the advice of MWD's legal counsel.

B Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, provided an update regarding AB 1500 (Garcia), the Safe Drinking Water, Wildfire Prevention, Drought Protection, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022. He noted that the proposed bill was referred to the Senate Natural Resources and Water Committee. He stated that he would follow-up on the request that \$1.5 billion be dedicated to water recycling projects. He also provided an update regarding AB 818 (Bloom), Solid Waste: Pre-moistened Nonwoven Disposable Wipes, and noted that the bill was presented to the Environmental Safety and Toxic Materials Committee on the consent calendar. He also reported that several letters of support were sent for H.R. 1015,

the Water Recycling Investment and Improvement Act; H.R. 737, the Responsible, No Cost Extension of Western Water Infrastructure Improvements Act; S. 479, the Lifting Our Communities through Advanced Liquidity for Infrastructure Act of 2021; and H.R. 1881, Legislation to Modernize the National Pollutant Discharge Elimination System (NPDES) Permit Program. He provided an update regarding SB 323 (Caballero), Local Government Water or Sewer Service Legal Actions, related to the statute of limitations for water and sewer rates, and noted that the Senate Governance and Finance Committee approved moving this bill forward. He also provided an update regarding the stakeholder workshop that was held on April 8th by South Coast Air Quality Management District (AQMD) representatives regarding tentative changes to the regulations for emergency generator runtimes and Public Safety Power Shutoff (PSPS) events. He noted that the proposal for rule changes would be to allow emergency generators to run for three additional hours for PSPS events for warmup and cool down. He also noted that AQMD staff was continuing to work with the California Air Resources Board (CARB) regarding potential changes to regulations related to increasing emergency generator maintenance and testing runtime limits. He stated that any rule changes for the exceedance of 200 hours for running emergency generators for PSPS events would likely occur in November due to the need for a California Environmental Quality Act (CEQA) analysis and preparation of associated environmental documentation.

General Manager David Pedersen responded to a question regarding the slow pace in making a regulatory change by stating that he did not believe the process would move more rapidly through a legislative process. He suggested that it would be best to stay with the current course of action and keep the legislative process available as a backup plan. Mr. McDermott added that during a wildfire, the District would run the emergency generators as needed to protect life and property regardless of receiving fines by AQMD, and do whatever is necessary to be prepared for emergencies.

C Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, reported that there were critically dry conditions across the state, and there was much discussion statewide regarding concerns with another drought. He also reported that the California Department of Water Resources decreased the State Water Project allocation from ten percent to five percent. He noted that MWD needed a 30 to 35 percent allocation to add supplies to its reservoirs. He stated that MWD had 13 times the amount of water storage compared to 1990. He also stated that for the first time there would likely be a water shortage declaration by the end of the calendar year for the Colorado River Basin. He stated that this would occur should the water level in Lake Mead dip below 1,075 feet of elevation. He responded to a question regarding whether the water supply conditions report was released prior to the recent snowstorm in Denver, Colorado by stating that he believed most of the snow fell on the east side of the Rocky Mountains.

Board President Lewitt commented that the community should be aware of constant drought conditions, and the District should promote drought conditions ahead of the state making a drought declaration to assist with water conservation.

6. TREASURER

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

7. BOARD OF DIRECTORS

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

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

Ursula Bosson, Customer Service Manager, presented the report. She responded to a question regarding a comparison of current late payments with those prior to the COVID-19 pandemic by stating that she would include this information in future reports.

Director Renger lost connection to the teleconference at 10:08 a.m.

Director Polan moved to approve Item 7A. Motion seconded by Director Lo-Hill. Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Polan

NOES: None

ABSTAIN: None

ABSENT: Renger

B California Municipal Treasurers Association Conference: Board Member Attendance

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.

General Manager David Pedersen presented the report.

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

Board President Lewitt asked that the motion be amended to allow only the Board Treasurer to attend this type of conference once per year to be mindful of costs associated with attendance for conferences.

Director Renger reconnected to the teleconference at 10:12 a.m.

Director Caspary amended the motion to approve Item 7B and only allow the Board Treasurer to attend this type of conference once per year. Amended motion seconded by Director Polan. Motion carried unanimously by roll call vote.

8. ENGINEERING AND EXTERNAL AFFAIRS

A Automatic Meter Reading/Advanced Metering Infrastructure Project: Update

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

Joe McDermott, Director of Engineering and External Affairs, provided introductory remarks.

Craig Jones, Management Analyst II, presented the report and PowerPoint presentation and reviewed the project timeline including the project kickoff, alpha and beta phases (Proof of Concept), full deployment, and project closeout. He also reviewed the project funding, opt-out process and the door hangers left at each residence detailing the work performed and information on accessing the WaterSmart Customer Connect Portal.

Andy Honeycutt, Program Administrator representing MeterSys, continued the PowerPoint presentation and reviewed program management, status of full deployment, and the WaterSmart Customer Engagement Portal.

Lauren Brown, Program Manager representing MeterSys, reviewed next steps, threshold testing, and staff training.

Mr. Jones continued the PowerPoint presentation and reviewed accessing data to optimize leak alerts, beta testing email alert notification, finalizing the leak notification process, tracking water savings, data collection, customer control groups, and onboarding/staff responsibilities.

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

Mr. Jones responded to questions regarding identifying potential causes for the approximately 100 installed meters that were not reporting to the network and logging onto the WaterSmart Customer Portal using a smartphone.

Board President Lewitt suggested that staff follow-up via email when the door hangers are left at each residence. He also suggested avoiding abbreviations on the WaterSmart Customer Portal.

Motion carried unanimously by roll call vote.

9. INFORMATION ITEMS

A Draft 2020 Urban Water Management Plan: Notice of Availability

Director Lo-Hill inquired regarding the availability of the report in printed format onsite. She noted that the link to the report was not available on the District' website. Joe McDermott, Director of Engineering and External Affairs, responded that he would follow-up.

10. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Association of California Water Agencies (ACWA) Legislative Committee Meeting on April 9th where they reviewed several bill packets. He noted that ACWA staff indicated that it appeared the State Water Board was proposing new standards for water loss in municipal water systems and may require up to a 90 percent reduction in water loss. He stated that ACWA staff was working on ensuring that the State Water Board's actions would be reasonable and achievable. He also reported that he attended the Santa Monica Bay Restoration Commission Governing Board Meeting on April 15th where they adopted the Santa Monica Bay National Estuary Program Comprehensive Monitoring Program (CMP) for submittal to the U.S. Environmental Protection Agency (EPA). He noted that the CMP would establish an objective evaluation process for projects and would provide a uniform set of standards. He noted that the Technical Advisory Committee was instrumental in advising the Commission on the CMP. He also noted that the major emphasis on changes was required by the EPA, who would provide this year's \$700,000 funding for the National Estuary Program Work Plan for nutrient reduction, water reuse and conservation, marine litter reduction, and green infrastructure and resiliency.

B Director's Reports on Outside Meetings

Director Polan reported that he attended the Association of Water Agencies of Ventura County Virtual WaterWise Program on April 15th where a virtual tour was provided of the McGrath Family Farms. He noted that there was discussion regarding concern with the lack of rain and inquired whether the District had any plans to address the public in case of a drought declaration. General Manager David Pedersen responded that staff would bring back suggestions at the next Board meeting for messaging to District customers regarding a possible drought declaration.

C General Manager Reports

(1) General Business

General Manager David Pedersen noted that the District would hold an Earth Day event on April 22nd at noon including a live virtual tour of the Pure Water Sustainability Garden. He stated that he would send the webinar link to the Board. He reported that the creek avoidance period for discharge to Malibu Creek would run from April 15th to November 15th. He also reported that MWD's West Valley Feeder No. 1 was currently shut down through May 7th for maintenance. He noted that the shutdown would interrupt water supply from the interconnection at LV-1; however, water would be temporarily supplied from interconnections with Los Angeles Department of Water and Power. He also reported that the Westlake Filtration Plant would begin to operate beginning the second week of May. He reminded the Board that a Special Board Meeting would be held on May 25th at 9:00 a.m. for a Strategic Planning Workshop, and staff was preparing to schedule the workshop as an in-person meeting. He responded to a question regarding whether the Board meetings in May would be held in-person by stating that staff was working on

plans to transition to hybrid meetings, which would be part in-person/part virtual. He noted that Board Members would have the option to attend in-person or virtually, and changes would be made to the Boardroom to install partitions between the seats at the dais and place a large television monitor facing the dais. He stated that staff hoped to have this in place for the May 4th Board Meeting.

(2) Follow-Up Items

None.

D Directors' Comments

Director Polan noted that during the AWAVC discussion regarding drought conditions, the owner of McGrath Farms noted that he was working on addressing how the drought would affect his farm. He also noted that there were issues with water runoff containing chemicals and minerals, and it would be difficult to clean the water for reuse due to astronomical costs.

Director Lo-Hill noted that there was a long discussion at the MWD Board meeting regarding Board Members' concern with learning about the MWD employee's suicide by reading it in the *Los Angeles Times*. She stated that she would request a future agenda item to learn what could be discussed in Closed Session.

Director Polan mentioned that he visited the sustainability garden and stated that he was pleased to see that drought-tolerant native plants were planted on the north slope.

Board President Lewitt acknowledged General Manager David Pedersen and John Zhao, Director of Facilities and Operations, for providing a tour of the Pure Water Demonstration Facility to Dr. Sion Roy. He noted that Dr. Roy was interested in learning about water and was planning on running for the State Assembly.

Director Polan shared a photograph of himself standing in front of a billboard during a tour of a water recycling facility in San Diego with the message, "Cheers to the Future. Safe, Reliable, Sustainable."

11. FUTURE AGENDA ITEMS

Director Lo-Hill moved to receive a review of procedures for items that are placed on the agenda for Closed Session and to discuss scenarios for which the Board may have questions. Motion seconded by Board President Lewitt.

District Counsel Keith Lemieux stated that he could provide a memorandum to the Board with an overview of topics that are suitable for Closed Session. Director Lo-Hill responded that she would request additional information, if necessary, after receiving the memorandum.

Director Renger moved to review a potential policy granting relief to upsize the water

meter for a customer's replacement dwelling that is more than five percent larger if the new dwelling is required to have fire sprinklers. Motion seconded by Director Polan.

12. PUBLIC COMMENTS

None.

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-Calabaras LLC v. Las Virgenes Municipal Water District

The Board recessed to Closed Session at **11:33 a.m.** and reconvened to Open Session at **12:29 p.m.**

Keith Lemieux, District Counsel, announced that the Board received reports during Closed Session for Items 13A and 13B, and there were no reportable actions taken.

14. OPEN SESSION AND ADJOURNMENT

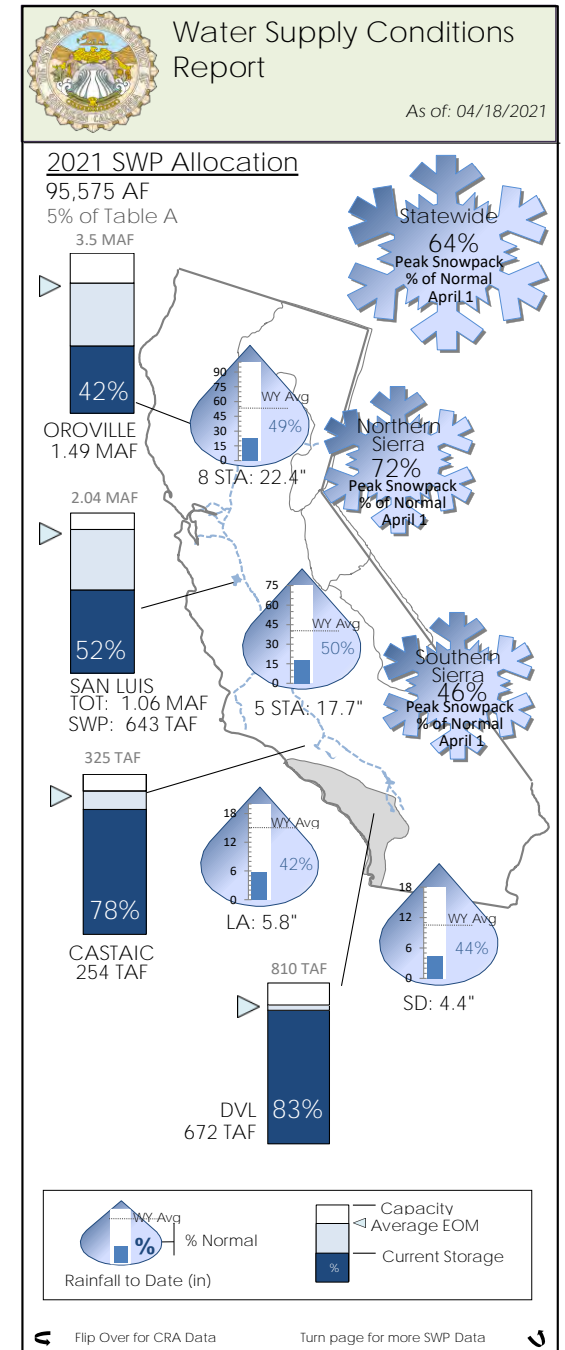
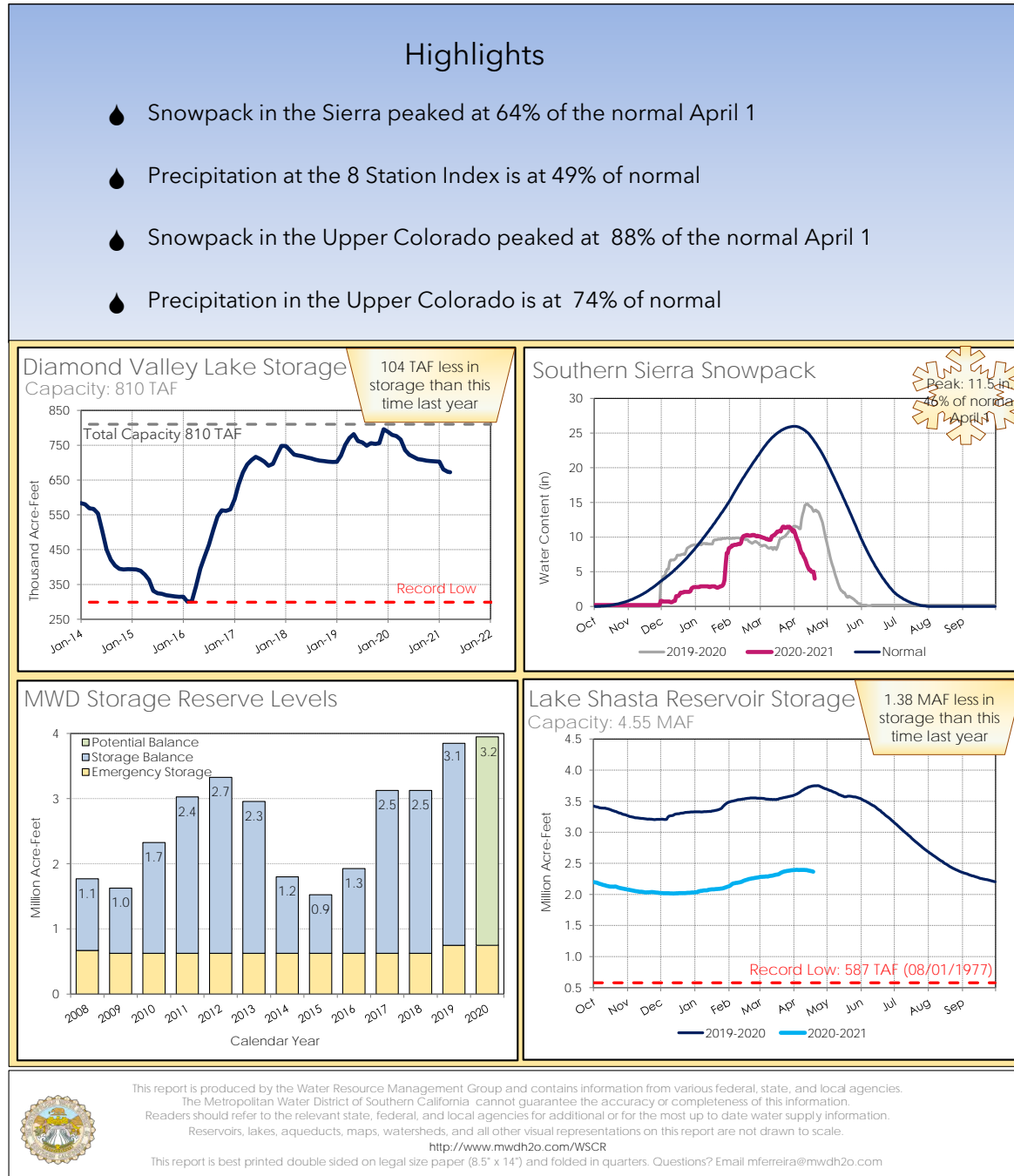
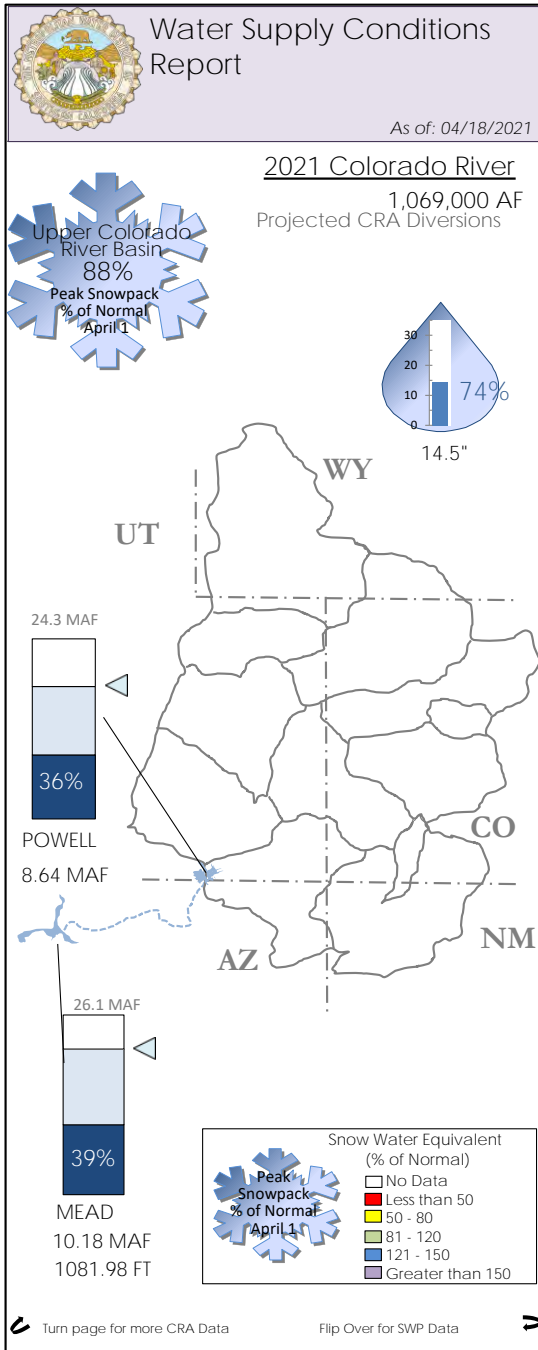
Seeing no further business to come before the Board, the meeting was duly adjourned at **12:30 p.m.**, in memory of former LVMWD Board Member and Board President Steve Gavin.

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

ATTEST:

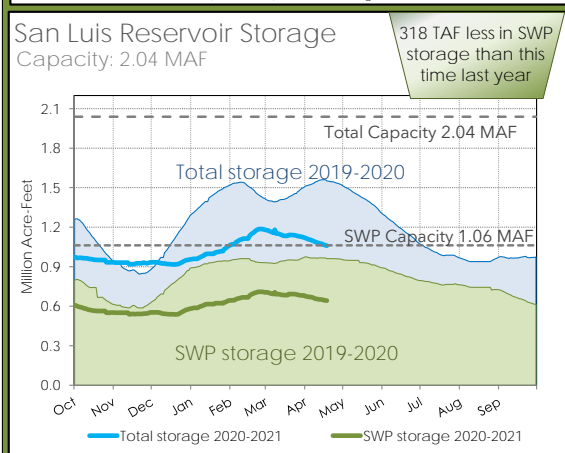
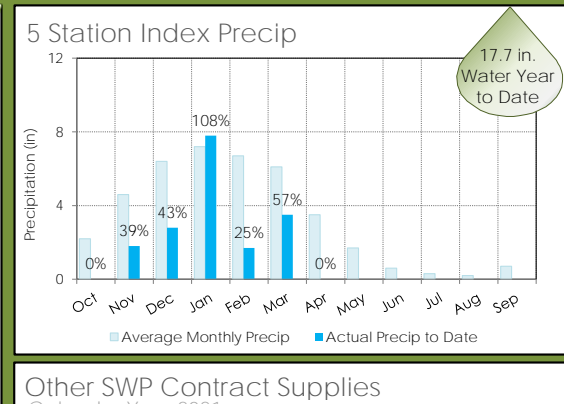
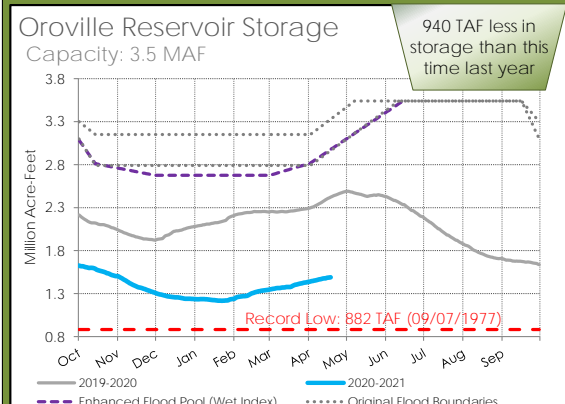
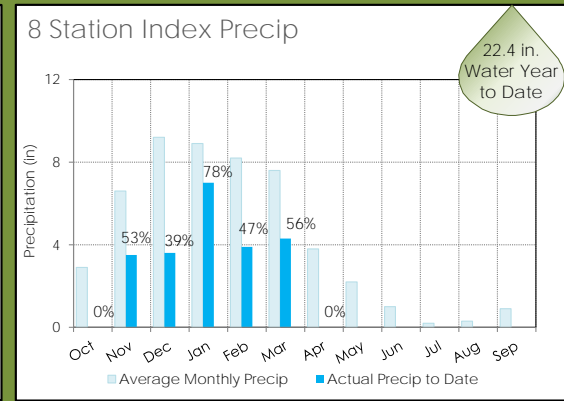
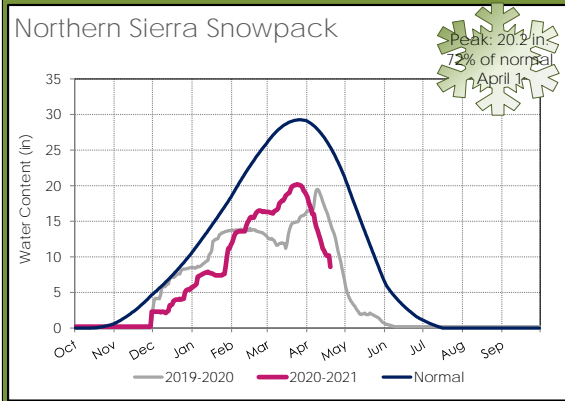
Lee Renger, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)



State Water Project Resources

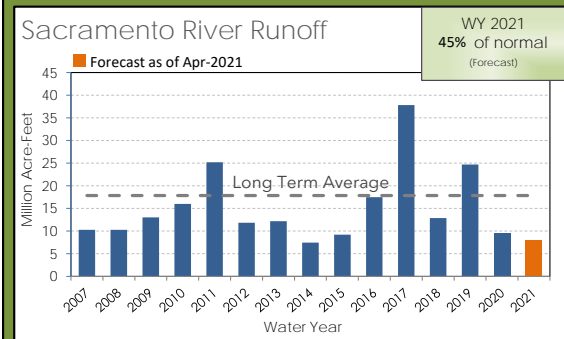
As of: 04/18/2021



Other SWP Contract Supplies

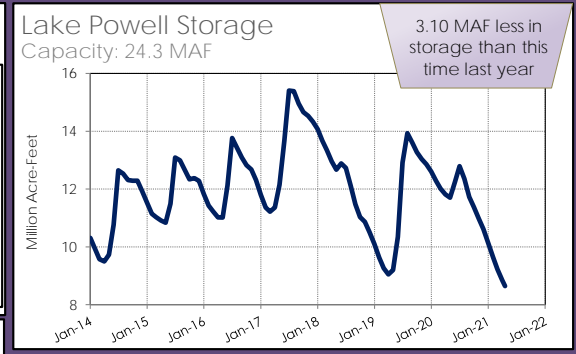
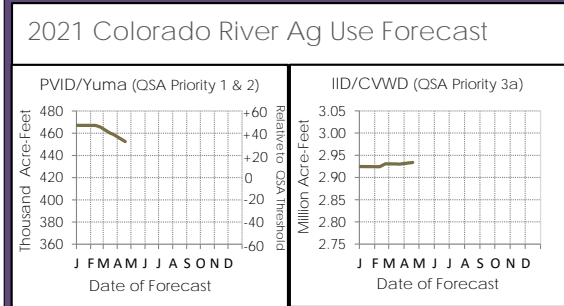
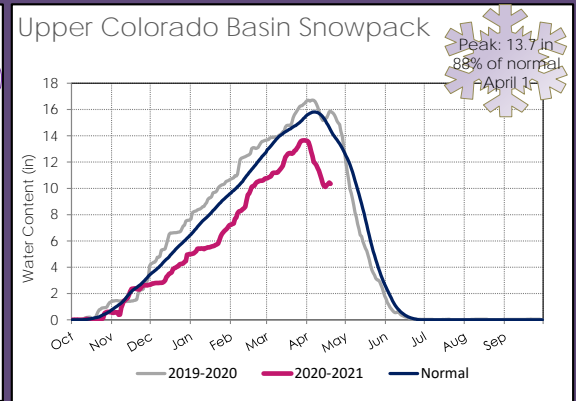
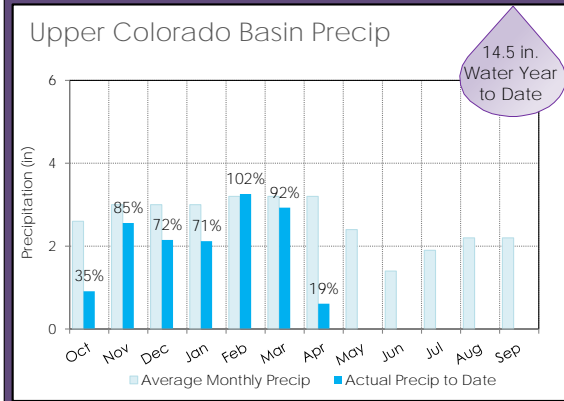
Calendar Year 2021

| | | | |
|-----------|------------|-------------------|------------------|
| Carryover | 207,000 AF | Transfer Supplies | 30,000 AF (Est.) |
|-----------|------------|-------------------|------------------|



Colorado River Resources

As of: 04/18/2021



Lake Mead Shortage/Surplus Outlook

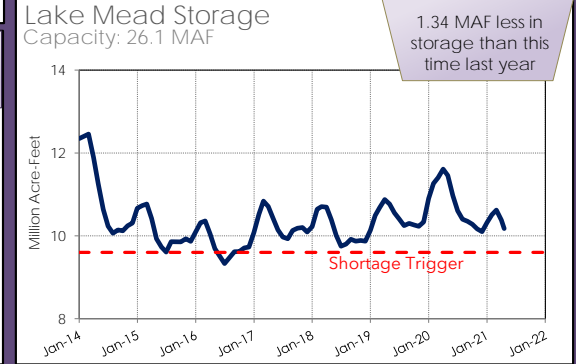
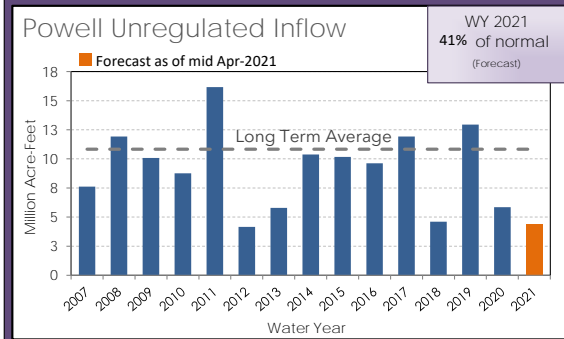
| | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------|------|------|------|------|------|
| Shortage | 0% | 60% | 82% | 75% | 73% |
| Surplus | 0% | 0% | 0% | 2% | 5% |

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





May 4, 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.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager



May 4, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Annual Purchase Order with Grainger Industrial Supply: Approval of Increase

SUMMARY:

In July 2019, an annual purchase order was issued to Grainger, in the amount of \$33,000, after completing a review of several cooperative purchasing agreements. The annual purchase order provides a quick and efficient means for staff to purchase a wide variety of tools, equipment, and supplies, while ensuring competitive pricing through the use of a cooperative purchasing agreement. On May 5, 2020, the Board authorized an increase to the purchase order in the amount of \$12,000, from \$33,000 to \$45,000, with four one-year renewal options. At this time, funds for the purchase order have been exhausted. Staff recommends authorization for a \$10,000 increase in the purchase order, from \$45,000 to \$55,000, and three one-year renewal options in the amount of \$55,000.

RECOMMENDATION(S):

Authorize the General Manager to approve an increase to the purchase order with Grainger Industrial Supply, in the amount of \$10,000, from \$45,000 to \$55,000, and three one-year renewal options in the annual amount of \$55,000.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The annual cost of this action is \$10,000. Sufficient funds are available for the purchases in the adopted Fiscal Year 2020-21 Budget and will be proposed in future fiscal year budgets.

DISCUSSION:

An annual purchase order was issued to Grainger, in the amount of \$33,000, after completing a review of several cooperative purchasing agreements in July 2019. On May 5, 2020, the Board authorized an increase to the purchase order in the amount of \$12,000, from \$33,000 to \$45,000, with four one-year renewal options. Funds for the current purchase order have been exhausted, and an increase, in the amount of \$10,000, is recommended to allow continued purchases through the remainder of Fiscal Year 2020-21. Additionally, staff recommends authorization for three one-year renewal options in the annual amount of \$55,000.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Gretchen Bullock, Purchasing Supervisor



May 4, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Designation of Agents for Coordination with California Governor's Office of Emergency Services

SUMMARY:

Following state- and federally-declared disasters, the California Governor's Office of Emergency Services (CalOES) requires that agencies seeking certain financial assistance formally designate personnel who are authorized to represent their organization for the coordination of emergency resources and funding. On December 18, 2018, the District designated its personnel for coordination with CalOES, and the designation remains valid for three years. Given changes in the District's organizational structure since 2018, staff recommends that the Board approve and adopt an update to CalOES Form 130, which designates the District's agents for coordination with CalOES.

RECOMMENDATION(S):

Approve and adopt an updated CalOES Form 130, designating and authorizing the General Manager, Director of Finance and Administration, and Director of Engineering and External Affairs to represent the District with the California Governor's Office of Emergency Services.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

For state- and federally-declared disasters, only authorized agents designated by the Board may submit requests for reimbursement, file forms or conduct other business with the California Governor's Office of Emergency Services (CalOES). The designation and authorization is made by title to ensure that the District can conduct business with CalOES during the three-year term of the designation, regardless of the incumbent. On December 18, 2018, the Board designated the General Manager, Director of Finance and Administration, and Director of Facilities and Operations as agents to represent the District with CalOES. At this time, staff proposes to update the designation include the General Manager, Director of Finance and Administration, and Director of Engineering and External Affairs to reflect the current reporting structure of the Engineering Division.

Attached for reference is a copy of the previously-approved CalOES Form 130, together with the updated version proposed for approval.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

Previously-Approved CalOES Form 130

Updated CalOES Form 130 (Proposed)

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE Board OF THE Las Virgenes Municipal Water District
(Governing Body) (Name of Applicant)

THAT General Manager, OR
(Title of Authorized Agent)

Director of Finance & Administration, OR
(Title of Authorized Agent)

Director of Facilities & Operations
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Las Virgenes Municipal Water District, a public entity
(Name of Applicant)
established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the Las Virgenes Municipal Water District, a public entity established under the laws of the State of California,
(Name of Applicant)
hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this 18th day of December, 20 18

Jay Lewitt, President
(Name and Title of Governing Body Representative)

Len Polan, Vice President
(Name and Title of Governing Body Representative)

Charles Caspary, Secretary
(Name and Title of Governing Body Representative)

CERTIFICATION

I, Josie Guzman, duly appointed and Clerk of the Board/Deputy Secretary of
(Name) (Title)

Las Virgenes Municipal Water District, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the Board of Directors of the Las Virgenes Municipal Water District
(Governing Body) (Name of Applicant)

on the 18th day of December, 20 18.

Josie Guzman
(Signature)

Clerk of the Board/Deputy Secretary
(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names and titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification.")



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

OFFICERS

President
Jay Lewitt
Director, Division 5

Vice President
Leonard E. Polan
Director, Division 4

Secretary
Charles P. Caspary
Director, Division 1

Treasurer
Lynda Lo-Hill
Director, Division 2

Lee Renger
Director, Division 3

David W. Pedersen, P. E.
General Manager

W. Keith Lemieux
Counsel

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

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

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

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

www.LVMWD.com

MEMBER AGENCY OF THE
METROPOLITAN WATER
DISTRICT
OF SOUTHERN CALIFORNIA

Glen D. Peterson
MWD Representative

December 19, 2018

State of California
Governor's Office of Emergency Services
3650 Schriever Avenue
Mather, California 95655-4203

RE: Naming of Authorized Agents for Cal OES Form 130

On December 18, 2018, the Board of Directors of Las Virgenes Municipal Water District passed Cal OES Form 130 designating applicant's agents by title only. Pursuant to Form 130, this letter names the authorized agents as follows:

General Manager – David W. Pedersen
Director of Finance & Administration – Donald Patterson
Director of Facilities & Operations – David Lippman

Please contact Don Patterson at (818) 251-2133 or dpatterson@lvmwd.com with any questions or if you require additional information.

Sincerely,

David W. Pedersen
General Manager

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE Board OF THE Las Virgenes Municipal Water District
(Governing Body) (Name of Applicant)

THAT General Manager, OR
(Title of Authorized Agent)

Director of Finance & Administration, OR
(Title of Authorized Agent)

Director of Engineering & External Affairs
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the Las Virgenes Municipal Water District, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the Las Virgenes Municipal Water District, a public entity established under the laws of the State of California,
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this _____ day of _____, 20 _____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the _____ of the _____
(Governing Body) (Name of Applicant)

on the _____ day of _____, 20 _____.

(Signature)

(Title)

Cal OES Form 130 Instructions

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2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

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Legislation and LVMWD/JPA Position Dashboard as of 4.26.21

| Bill | Author | Current Position | Description | Action | Date | Comment/Status |
|---------|-----------|------------------|---|---|-----------|--|
| AB 1434 | Friedman | Oppose | Water conservation targets | Letter to author etal | 3/5/2021 | ASM Water, Parks & Wildlife 4/26 |
| AB 1500 | Garcia | Support if Amend | Funding for recycle water projects via bond | Letter to Water/Parks Comm | 4/2/2021 | Referred to ASM Natural Resources 4/15. Requested amendments were not adopted. |
| 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 | Passed ESTM on 4/21 and referred to ASM Appropriations |
| 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 | Re-referred to ESTM with amendments |
| AB 59 | Gabriel | Oppose | Additional restrictions on the imposition of fees/charges | pending | | Not scheduled and has not been taken up by Committee to date |
| AB 703 | Rubio | Support | Resonable Brown Act provisions | Letter to author etal | 3/5/2021 | Not scheduled and has not been taken up by Committee to date |
| AB 818 | Bloom | Support | Restrictions on flushable wipes | Letter to author and Toxics Committee | 3/31/2021 | Passed Judiciary on 11-0 and referred to ASM Appropriations |
| 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 1881 | Garamendi | Support | Modify NDPES from 5 to 10 years for renewals | Letters to Lieu, Garamendi, a | 4/14/2021 | |
| 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 | |

Legislation and LVMWD/JPA Position Dashboard as of 4.26.21

| Bill | Author | Current Position | Description | Action | Date | Comment/Status |
|--------------|------------|------------------|--|--|-----------|---|
| 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 | |
| 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 | | March 22 set for first hearing canceled at the request of author. |
| SB 273 | Hertzberg | Support | Formation of Agencies for Sewer Diversions | pending | | Passed on consent on 4/12 and referred to Appropriations |
| 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 | |



May 4, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Vehicle Replacement Program for Fiscal Year 2020-21: Purchase Order Authorization

SUMMARY:

Facilities and Operations staff annually evaluates the District's vehicles for replacement based on age, mileage, service history, reliability and overall appearance. For the Fiscal Year 2020-21 Vehicle Replacement Program, staff recommends the purchase of a one-ton 4x4 regular cab utility bed service truck. On May 11, 2010, the Board requested that staff obtain quotes from local dealerships for vehicle purchases in lieu of following a formal bid process. Staff contacted fleet dealerships and received three quotes for the truck. The lowest responsible quote was submitted by Fritts Ford of Riverside, in the amount of \$48,152.63, including taxes. Staff recommends authorization of a purchase order for the truck.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Fritts Ford of Riverside, in the amount \$48,152.63, for a Ford F-350 4x4 regular cab utility bed service truck.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$48,152.63, including taxes. Sufficient funds are available in the adopted Fiscal Year 2020-21 Budget for purchase of the truck.

DISCUSSION:

A request for quotations was sent to seven different dealerships, which were provided four weeks to respond with new vehicle quotes. Following is a summary of the quotes:

2022 One-Ton 4x4 Regular Cab Utility Bed Service Truck:

| | |
|---------------------------|------------------------|
| Fritts Ford of Riverside | \$48,152.63, tax incl. |
| Elk Grove Auto/ Chevrolet | \$48,891.74, tax incl. |
| Elk Grove Auto/ Ram | \$52,323.47, tax incl. |

Surplus Vehicle:

The Ford F-350 4x4 regular cab utility bed service truck will replace Vehicle No. 112, which will be declared a surplus vehicle and sent for auction.

| | | | | |
|--------------------|------------------------|---------------------|-----------------------|----------------|
| Vehicle No. 112 | 1979 Ford F-250 4x4 | Vin# F28KREJ3430 | License No. 729665 | Mileage 35,129 |
|--------------------|------------------------|---------------------|-----------------------|----------------|

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Shawn Triplett, Facilities Maintenance Supervisor

ATTACHMENTS:

Quotes for One-Ton 4x4 Regular Cab Utility Bed Service Truck

Fritts Fleet Center

Proposal/Bid

8000 Auto dr
Riverside, Ca. 92504

951-353-8800

Sold To
Las Virgenes Water
-
Calabasses, Ca

SHIPPED TO:

Invoice | tbd
Date | March 15, 2021

OUR ORDER NO.
YOUR ORDER NO.

TERMS | net 30
SALES REP | John Wiltsey
SHIPPED VIA
F.O.B. | Calabasses

Shawn Triplett

| QUANTITY | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|---|------------|-----------------|
| 1 | New 2022 F350 Reg Cab 4x4 per attached chassis specs Inc Pacific 8' Utility per your request | | \$43,968.00 |
| | | Rebates | |
| | | Doc Fee | inc |
| | | Subtotal | 43,968.00 |
| | | Tire Fee | 7.00 |
| | | TAX | tbd |
| | Estimated | DMV | E Plates n/c |
| | | | \$43,975.00 |
| | | | PAY THIS AMOUNT |

DIRECT ALL INQUIRIES TO:
John Wiltsey
951-353-8800
fmctrucks@icloud.com

Fritts Ford
8000 Auto Dr
Riverside, ca. 92504

THANK YOU FOR YOUR BUSINESS!



Prepared by: John Wiltsey

03/15/2021

Fritts Ford | 8000 Auto Drive Riverside California | 925044193

2021 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 115

As Configured Vehicle

| Code | Description | MSRP |
|------------------------------|---|-------------|
| Base Vehicle | | |
| F3B | Base Vehicle Price (F3B) | \$38,545.00 |
| Packages | | |
| 610A | Order Code 610A | N/C |
| Powertrain | | |
| 996 | Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel | Included |
| 44G | Transmission: TorqShift 10-Speed Automatic | Included |
| X37 | 3.73 Axle Ratio | Included |
| STDGV | GVWR: 10,400 lb Payload Package | Included |
| Wheels & Tires | | |
| TD8 | Tires: LT245/75Rx17E BSW A/S (4) | Included |
| 64A | Wheels: 17" Argent Painted Steel | Included |
| Seats & Seat Trim | | |
| A | HD Vinyl 40/20/40 Split Bench Seat | Included |
| Other Options | | |
| 142WB | 142" Wheelbase | STD |
| PAINT | Monotone Paint Application | STD |
| 90L | Power Equipment Group | \$865.00 |
| 66D | Pickup Box Delete | -\$625.00 |
| 52B | Trailer Brake Controller | \$270.00 |
| 59H | Center High-Mounted Stop Lamp (CHMSL) | N/C |
| 872 | Rear View Camera & Prep Kit | \$415.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: John Wiltsey
03/15/2021

Fritts Ford | 8000 Auto Drive Riverside California | 925044193

2021 F-350 4x4 SD Regular Cab 8' box 142" WB SRW XL (F3B)

Price Level: 115

As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|-----------------------|----------------------------------|-------------|
| 587 | Radio: AM/FM Stereo w/MP3 Player | Included |
| Fleet Options | | |
| FLADCR | Fleet Advertising Credit | \$0.00 |
| Emissions | | |
| 425 | 50-State Emissions System | STD |
| Interior Color | | |
| AS_01 | Medium Earth Gray | N/C |
| Exterior Color | | |
| Z1_01 | Oxford White | N/C |
| SUBTOTAL | | \$39,470.00 |
| Destination Charge | | \$1,695.00 |
| TOTAL | | \$41,165.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Elk Grove Auto / Winner Chevrolet

8575 Laguna Grove Drive
 Elk Grove, CA 95757
(916)509-8598 - Desk
(916)792-3672 - Cell

To:
 Shawn Triplett
 LVMWD

(718) 251-2250

DATE February 16, 2021
Quotation # 1588

Prepared by: Andrew Villareal

Comments or special instructions: Vehicle build and options are in additional pages.
State Contract # 1-18-23-20D

| Description | AMOUNT |
|---|---------------------|
| Line #22 2021 Chevy 2500 Reg Cab 4X4 | \$ 28,063.00 |
| Options (Refer to Window Sticker): | \$ 1,978.00 |
| Bed Delete Credit | \$ (946.00) |
| Upgrade to 3500 | \$ 1,320.00 |
| Pacific Service Body w/ 8 Rollout Drawers, Spray Liner, Tow Hitch and Plug | \$ 14,142.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| **** Please review, sign, and return a copy of the quote and **** **** specs with the PO or the vehicle will not be ordered. **** ****Shipping charge added for deliveries beyond Sacramento. No charge for will call.**** | |
| Subtotal | \$ 44,557.00 |
| DOC Fee | \$ 85.00 |
| Taxable Subtotal: | \$ 44,642.00 |
| Tax Rate(Subject to change): | 9.500% \$ 4,240.99 |
| Tire Fee: | \$8.75 |
| Delivery Charge: | \$ - |
| Total: | \$ 48,891.74 |

 (Order Acknowledgment Signature) (Date)

CA Tire Fee: \$1.75 / Per Tire

If you have any questions concerning this quotation, contact Andrew Villareal at (916)509-8598 or email at AVillareal@LasherAuto.com

THANK YOU FOR YOUR BUSINESS!

Elk Grove Auto / Winner Chevrolet

8575 Laguna Grove Drive
 Elk Grove, CA 95757
(916)509-8598 - Desk
(916)792-3672 - Cell

To:
 Shawn Triplett
 LVMWD

DATE April 14, 2021
Quotation # 1587R

Prepared by: Andrew Villareal

(718) 251-2250

Comments or special instructions: Vehicle build and options are in additional pages.
State Contract # 1-18-23-20B

| Description | AMOUNT |
|---|---------------------|
| Line #22 2021 Ram 2500 Reg Cab 4X4 | \$ 25,515.00 |
| Options (Refer to Window Sticker): | \$ 1,635.00 |
| Bed Delete Credit | \$ (331.00) |
| Upgrade to 3500 | \$ 6,730.00 |
| Pacific Service Body w/ 8 Rollout Drawers, Spray Liner, Tow Hitch and Plug | \$ 14,142.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| <p>**** Please review, sign, and return a copy of the quote and ****</p> <p>**** specs with the PO or the vehicle will not be ordered. ****</p> <p>****Shipping charge added for deliveries beyond Sacramento. No charge for will call.****</p> | |
| Subtotal | \$ 47,691.00 |
| DOC Fee | \$ 85.00 |
| Taxable Subtotal: | \$ 47,776.00 |
| Tax Rate(Subject to change): 9.500% | \$ 4,538.72 |
| Tire Fee: | \$ 8.75 |
| Delivery Charge: | \$ - |
| Total: | \$ 52,323.47 |

If you have any questions concerning this quotation, contact Andrew Villareal at (916)509-8598 or email at AVillareal@LasherAuto.com

THANK YOU FOR YOUR BUSINESS!



Winner Chevrolet / Lasher Fleet

Andrew Villareal | 916-792-3672 | avillareal@lasherauto.com

[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✓ Complete)



Note:Photo may not represent exact vehicle or selected equipment.

[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box

Prepared By
Andrew Villareal
Winner Chevrolet / Lasher Fleet
916-509-8598-Desk
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Winner Chevrolet / Lasher Fleet

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Table of Contents

- Vehicle Image
- Dealership Information
- Window Sticker
- Selected Model and Options
- Standard Equipment
- Weight Rating
- Technical Specifications

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Dealership Information

PLEASE REVIEW THE "WINDOW STICKER," QUOTE, AND ALL INCLUDED INFORMATION AND SPECIFICATIONS FOR ACCURACY. IF A PURCHASE ORDER IS ISSUED, PLEASE INCLUDE A SIGNED COPY OF THIS QUOTE WITH THE "WINDOW STICKER." BY THIS QUOTE BEING SIGNED AND RETURNED BY THE PURCHASING AGENCY, THE PURCHASING AGENCY ACKNOWLEDGES THAT THE VEHICLE CONFIGURATION AND PRICE ARE ACCURATE. **TAX IS NOT INCLUDED IN THE QUOTE PRICE. PURCHASING AGENCY IS RESPONSIBLE FOR CALCULATING TAX. THE TAX RATE IS BASED ON THE REGISTRATION ADDRESS AND CANNOT BE A PO BOX. *****IF THE VEHICLE IS GOING TO BE DELIVERED BEYOND F.O.B. SACRAMENTO, ADDITIONAL COST WILL BE REQUIRED. ***

Thanks!

Prepared By:

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Winner Chevrolet / Lasher Fleet

Andrew Villareal | 916-792-3672 | avillareal@lasherauto.com

[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (Complete)

Window Sticker

SUMMARY

[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box

MSRP:\$38,595.00

Interior:Diesel Gray/Black, HD Vinyl 40/20/40 Split Bench Seat

Exterior 1:Bright White Clearcoat

Exterior 2:No color has been selected.

Engine: 6.4L V8 Heavy Duty HEMI MDS

Transmission: 8-Speed Auto (8HP75-LCV)

OPTIONS

| CODE | MODEL | MSRP |
|----------------|---|-------------|
| D28L62 | [Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box | \$38,595.00 |
| OPTIONS | | |
| 2GA | Quick Order Package 2GA Tradesman | \$0.00 |
| A61 | Tradesman Level 1 Equipment Group | \$1,045.00 |
| DFX | Transmission: 8-Speed Auto (8HP75-LCV) | \$0.00 |
| DME | 3.73 Axle Ratio | \$0.00 |
| ESB | Engine: 6.4L V8 Heavy Duty HEMI MDS | \$0.00 |
| MDA | Front License Plate Bracket | \$0.00 |
| PW7 | Bright White Clearcoat | \$0.00 |
| TBE | Add Full Size Spare Tire | \$295.00 |
| TCN | Tires: LT275/70R18E BSW AS | \$0.00 |
| TXX8 | Diesel Gray/Black, HD Vinyl 40/20/40 Split Bench Seat | \$0.00 |
| WBN | Wheels: 18" x 8.0" Steel | \$0.00 |
| XBC | Delete Pickup Box | (\$400.00) |
| XHC | Trailer Brake Control | \$295.00 |
| Z8F | GVWR: 11,000 lbs | \$0.00 |

SUBTOTAL **\$39,830.00**

Adjustments Total \$0.00

Destination Charge \$1,695.00

TOTAL PRICE **\$41,525.00**

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box ( Complete)

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

Selected Model and Options

| MODEL | | | | | |
|--------|--|--|--|-------------|-------------|
| CODE | MODEL | | | Invoice | MSRP |
| D28L62 | 2021 Ram 3500 Tradesman 4x4 Reg Cab 8' Box | | | \$36,384.00 | \$38,595.00 |

| COLORS | |
|--------|------------------------|
| CODE | DESCRIPTION |
| PW7 | Bright White Clearcoat |

| ENGINE | | | | | |
|--------|---|--------------|-------------|---------|--------|
| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
| ESB | Engine: 6.4L V8 Heavy Duty HEMI MDS (STD) | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |

| TRANSMISSION | | | | | |
|--------------|--|--------------|-------------|---------|--------|
| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
| DFX | Transmission: 8-Speed Auto (8HP75-LCV) (STD) | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |

| CPOS PKG | | | | | |
|----------|---|--------------|-------------|---------|--------|
| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
| 2GA | Quick Order Package 2GA Tradesman -inc: Engine: 6.4L V8 Heavy Duty HEMI MDS, Transmission: 8-Speed Auto (8HP75-LCV) | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |

| AXLE RATIO | | | | | |
|------------|-----------------------|--------------|-------------|---------|--------|
| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
| DME | 3.73 Axle Ratio (STD) | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |

| WHEELS | | | | | |
|--------|--------------------------------|--------------|-------------|---------|--------|
| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
| WBN | Wheels: 18" x 8.0" Steel (STD) | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

TIRES

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
|------|----------------------------------|--------------|-------------|---------|--------|
| TCN | Tires: LT275/70R18E BSW AS (STD) | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |

PRIMARY PAINT

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
|------|------------------------|--------------|-------------|---------|--------|
| PW7 | Bright White Clearcoat | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |

SEAT TYPE

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
|------|--|--------------|-------------|---------|--------|
| TXX8 | Diesel Gray/Black, HD Vinyl 40/20/40 Split Bench Seat - inc: Manual Adjust 4-Way Driver Seat | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |

GVWR

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
|------|------------------------|--------------|-------------|---------|--------|
| Z8F | GVWR: 11,000 lbs (STD) | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |

ADDITIONAL EQUIPMENT - PACKAGE

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
|------|---|--------------|-------------|----------|------------|
| A61 | Tradesman Level 1 Equipment Group -inc: Exterior Mirrors w/Heating Element, Front 1-Touch Down Power Windows, Speed Sensitive Power Locks, Mirror Running Lights, Exterior Mirrors w/Supplemental Signals, Upgraded Door Trim Panels, Exterior Mirrors Courtesy Lamps, Overhead Console, Remote Keyless Entry, Power Adjustable Heated Black Tow Mirrors, Overhead Cupholder Lamp | 0.00 lbs | 0.00 lbs | \$961.00 | \$1,045.00 |

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
|------|--|--------------|-------------|------------|------------|
| XBC | Delete Pickup Box -inc: rear bumper delete, When XBC Delete Pickup Box is selected,the standard backup camera is shipped loose w/the truck for the upfitter to install in accordance w/applicable regulatory requirements, Bulb Out Detection Defeat for LED, Delete Spare Tire *CREDIT* | 26.00 lbs | -553.00 lbs | (\$368.00) | (\$400.00) |
| XHC | Trailer Brake Control -inc: Trailer Light Check | 0.00 lbs | 0.00 lbs | \$272.00 | \$295.00 |

ADDITIONAL EQUIPMENT - EXTERIOR

| CODE | DESCRIPTION | FRONT WEIGHT | REAR WEIGHT | Invoice | MSRP |
|----------------------|-----------------------------|------------------|--------------------|-------------------|-------------------|
| MDA | Front License Plate Bracket | 0.00 lbs | 0.00 lbs | \$0.00 | \$0.00 |
| TBE | Add Full Size Spare Tire | 0.00 lbs | 0.00 lbs | \$272.00 | \$295.00 |
| Options Total | | 26.00 lbs | -553.00 lbs | \$1,137.00 | \$1,235.00 |

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

Standard Equipment

Mechanical

- Engine: 6.4L V8 Heavy Duty HEMI MDS (STD)
- Transmission: 8-Speed Auto (8HP75-LCV) (STD)
- 3.73 Axle Ratio (STD)
- GVWR: 11,000 lbs (STD)
- 50 State Emissions
- Transmission w/Driver Selectable Mode and Sequential Shift Control
- Manual Transfer Case
- Part-Time Four-Wheel Drive
- 730CCA Maintenance-Free Battery w/Run Down Protection
- 180 Amp Alternator
- Electronically Controlled Throttle
- Tip Start
- Class V Towing Equipment -inc: Hitch and Trailer Sway Control
- Trailer Wiring Harness
- 4590# Maximum Payload
- HD Shock Absorbers
- Front Anti-Roll Bar
- Hydraulic Power-Assist Steering
- 32 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Auto Locking Hubs
- Multi-Link Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
- Mechanical Limited Slip Differential

Exterior

- Wheels: 18" x 8.0" Steel (STD)
- Tires: LT275/70R18E BSW AS (STD)
- Regular Box Style

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

Exterior

- Steel Spare Wheel
- Full-Size Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Black Rear Step Bumper
- Black Front Bumper w/2 Tow Hooks
- Front Bumper Sight Shields
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Convex Spotter and Manual Folding
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Black Grille
- Tailgate Rear Cargo Access
- Manual Tailgate/Rear Door Lock
- Fully Automatic Aero-Composite Halogen Daytime Running Headlamps w/Delay-Off
- Cargo Lamp w/High Mount Stop Light

Entertainment

- Radio w/Seek-Scan, Clock, Aux Audio Input Jack, Voice Activation, Radio Data System and External Memory Control
- Radio: Uconnect 3 w/5" Display
- 4 Speakers
- Streaming Audio
- Integrated Roof Antenna
- 1 LCD Monitor In The Front

Interior

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- Passenger Seat

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

Interior

Manual Adjust 4-Way Front Passenger Seat

Manual Tilt Steering Column

Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter and Trip Odometer

Compass

Proximity Key For Push Button Start Only

Cruise Control w/Steering Wheel Controls

Manual Air Conditioning

Glove Box

Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome/Metal-Look Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

HD Vinyl 40/20/40 Split Bench Seat -inc: Manual Adjust 4-Way Driver Seat

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

2 12V DC Power Outlets

Partial Floor Console w/Storage and 2 12V DC Power Outlets

Front Map Lights

Fade-To-Off Interior Lighting

Full Vinyl/Rubber Floor Covering

Pickup Cargo Box Lights

Instrument Panel Bin, Dashboard Storage, Driver And Passenger Door Bins

Manual 1st Row Windows

Delayed Accessory Power

Systems Monitor

Outside Temp Gauge

Analog Display

Seats w/Vinyl Back Material

Armrests w/Storage

2-Way Front Head Restraints

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

Interior

40/20/40 Split Bench Seat

Front Armrest w/Cupholders

Sentry Key Engine Immobilizer

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st Row Airbags

Airbag Occupancy Sensor

Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners

ParkView Back-Up Camera

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Corrosion Years: 5

Corrosion Miles/km: 100,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 100,000

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box ( Complete)

Weight Ratings

WEIGHT RATINGS

| | |
|---------------------------------|--------------|
| Front Gross Axle Weight Rating: | 5500 lbs |
| Rear Gross Axle Weight Rating: | 7000 lbs |
| Gross Vehicle Weight Rating: | 11000.00 lbs |

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

Technical Specifications

Powertrain

Transmission

| | | | |
|-------------------------------------|------------------|------------------------------------|----------------|
| Drivetrain | Four Wheel Drive | Trans Order Code | DFX |
| Trans Type | 8 | Trans Description Cont. | Automatic w/OD |
| Trans Description Cont. Again | N/A | First Gear Ratio (:1) | 4.71 |
| Second Gear Ratio (:1) | 3.14 | Third Gear Ratio (:1) | 2.11 |
| Fourth Gear Ratio (:1) | 1.67 | Fifth Gear Ratio (:1) | 1.28 |
| Sixth Gear Ratio (:1) | 1.00 | Reverse Ratio (:1) | 3.29 |
| Clutch Size | N/A | Trans Power Take Off | N/A |
| Final Drive Axle Ratio (:1) | N/A | Transfer Case Model | Manual |
| Transfer Case Gear Ratio (:1), High | N/A | Transfer Case Gear Ratio (:1), Low | N/A |
| Transfer Case Power Take Off | No | Seventh Gear Ratio (:1) | 0.84 |
| Eighth Gear Ratio (:1) | 0.67 | | |

Mileage

| | | | |
|-----------------------------|-----|---------------------------|-----|
| EPA Fuel Economy Est - Hwy | N/A | Cruising Range - City | N/A |
| EPA Fuel Economy Est - City | N/A | Fuel Economy Est-Combined | N/A |
| Cruising Range - Hwy | N/A | | |

Engine

| | | | |
|--------------------------|------------|----------------------|----------------------|
| Engine Order Code | ESB | Engine Type | Premium Unleaded V-8 |
| Displacement | 6.4 L/392 | Fuel System | Sequential MPI |
| SAE Net Horsepower @ RPM | 410 @ 5600 | SAE Net Torque @ RPM | 429 @ 4000 |
| Engine Oil Cooler | None | | |

Electrical

| | | | |
|-------------------------------------|-----|------------------------------------|-----|
| Cold Cranking Amps @ 0° F (Primary) | 730 | Cold Cranking Amps @ 0° F (2nd) | 730 |
| Cold Cranking Amps @ 0° F (3rd) | N/A | Maximum Alternator Capacity (amps) | 180 |

Cooling System

| | |
|-------------------------------|-----|
| Total Cooling System Capacity | N/A |
|-------------------------------|-----|

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

Powertrain

Cooling System

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year N/A

EPA Greenhouse Gas Score N/A

Chassis

Weight Information

Standard Weight - Front 0.00 lbs

Standard Weight - Rear 0.00 lbs

Base Curb Weight N/A

Gross Axle Wt Rating - Front 5500 lbs

Gross Axle Wt Rating - Rear 7000 lbs

Curb Weight - Front 3728 lbs

Curb Weight - Rear 2680 lbs

Option Weight - Front 26.00 lbs

Option Weight - Rear -553.00 lbs

Reserve Axle Capacity - Front 1746.00 lbs

Reserve Axle Capacity - Rear 4873.00 lbs

As Spec'd Curb Weight 5881.00 lbs

As Spec'd Payload 5119.00 lbs

Maximum Payload Capacity 4592.00 lbs

Gross Combined Wt Rating 21500 lbs

Gross Axle Weight Rating 12500.00 lbs

Curb Weight 6408.00 lbs

Reserve Axle Capacity 6619.00 lbs

Total Option Weight -527.00 lbs

Payload Weight Front 0 lbs

Payload Weight Rear 0 lbs

Gross Vehicle Weight Rating 11000.00 lbs

Trailer

Dead Weight Hitch - Max Trailer Wt. 5000 lbs

Dead Weight Hitch - Max Tongue Wt. 500 lbs

Wt Distributing Hitch - Max Trailer Wt. 14490 lbs

Wt Distributing Hitch - Max Tongue Wt. 1449 lbs

Fifth Wheel Hitch - Max Trailer Wt. 14310 lbs

Fifth Wheel Hitch - Max Tongue Wt. 3578 lbs

Maximum Trailering Capacity 14490 lbs

Frame

Frame Type N/A

Sect Modulus Rails Only N/A

Frame RBM N/A

Frame Strength N/A

Frame Thickness N/A

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[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (Complete)

Chassis

Suspension

| | | | |
|---------------------------------|-----------------|--------------------------------|------------|
| Suspension Type - Front | Multi-Link | Suspension Type - Rear | Leaf |
| Spring Capacity - Front | N/A | Spring Capacity - Rear | N/A |
| Axle Type - Front | Non-Independent | Axle Type - Rear | Rigid Axle |
| Axle Capacity - Front | N/A | Axle Capacity - Rear | N/A |
| Axle Ratio (:1) - Front | 3.73 | Axle Ratio (:1) - Rear | 3.73 |
| Shock Absorber Diameter - Front | N/A | Shock Absorber Diameter - Rear | N/A |
| Stabilizer Bar Diameter - Front | N/A | Stabilizer Bar Diameter - Rear | N/A |

Tires

| | | | |
|----------------------------------|-------------|-----------------------------------|-------------|
| Front Tire Order Code | TCN | Rear Tire Order Code | TCN |
| Spare Tire Order Code | TBE | Front Tire Size | LT275/70R18 |
| Rear Tire Size | LT275/70R18 | Spare Tire Size | N/A |
| Front Tire Capacity | 7280 lbs | Rear Tire Capacity | 7280 lbs |
| Spare Tire Capacity | N/A | Revolutions/Mile @ 45 mph - Front | N/A |
| Revolutions/Mile @ 45 mph - Rear | N/A | Revolutions/Mile @ 45 mph - Spare | N/A |

Wheels

| | | | |
|---------------------|--------------|----------------------|--------------|
| Front Wheel Size | 18 X 8 in | Rear Wheel Size | 18 X 8 in |
| Spare Wheel Size | N/A | Front Wheel Material | Styled Steel |
| Rear Wheel Material | Styled Steel | Spare Wheel Material | N/A |

Steering

| | | | |
|---------------------------------|---------------------|---------------------------------|-----|
| Steering Type | Re-Circulating Ball | Steering Ratio (:1), Overall | N/A |
| Steering Ratio (:1), On Center | N/A | Steering Ratio (:1), At Lock | N/A |
| Turning Diameter - Curb to Curb | 41.5 ft | Turning Diameter - Wall to Wall | N/A |

Brakes

| | | | |
|--------------------------------|--------------|------------------------------------|---------|
| Brake Type | 4-Wheel Disc | Brake ABS System | 4-Wheel |
| Brake ABS System (Second Line) | 4-Wheel | Disc - Front (Yes or) | Yes |
| Disc - Rear (Yes or) | Yes | Front Brake Rotor Diam x Thickness | 14.2 in |

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 13076. Data Updated: Feb 15, 2021 9:56:00 PM PST.



Winner Chevrolet / Lasher Fleet

Andrew Villareal | 916-792-3672 | avillareal@lasherauto.com

[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box (✔ Complete)

Chassis

Brakes

| | | | |
|-----------------------------------|---------|-----------------------|-----|
| Rear Brake Rotor Diam x Thickness | 14.1 in | Drum - Rear (Yes or) | N/A |
| Rear Drum Diam x Width | N/A | | |

Fuel Tank

| | | | |
|----------------------------|--------|--------------------------------|-----|
| Fuel Tank Capacity, Approx | 32 gal | Aux Fuel Tank Capacity, Approx | N/A |
| Fuel Tank Location | N/A | Aux Fuel Tank Location | N/A |

Dimensions

Interior Dimensions

| | | | |
|--------------------|---------|----------------------|---------|
| Passenger Capacity | 3 | Front Head Room | 39.8 in |
| Front Leg Room | 40.9 in | Front Shoulder Room | 65.9 in |
| Front Hip Room | 62.9 in | Second Head Room | N/A |
| Second Leg Room | N/A | Second Shoulder Room | N/A |
| Second Hip Room | N/A | | |

Exterior Dimensions

| | | | |
|-------------------------------|---------|---------------------------------|---------|
| Wheelbase | 140 in | Length, Overall w/o rear bumper | N/A |
| Length, Overall w/rear bumper | N/A | Length, Overall | 232 in |
| Width, Max w/o mirrors | 79.4 in | Height, Overall | 79.5 in |
| Overhang, Front | N/A | Overhang, Rear w/o bumper | N/A |
| Front Bumper to Back of Cab | N/A | Cab to Axle | N/A |
| Cab to End of Frame | N/A | Ground to Top of Load Floor | N/A |
| Ground to Top of Frame | N/A | Frame Width, Rear | N/A |
| Ground Clearance, Front | 8.5 in | Ground Clearance, Rear | 8.5 in |
| Body Length | 0.00 ft | Cab to Body | N/A |

Cargo Area Dimensions

| | | | |
|--------------------------|---------|---------------------------------|---------|
| Cargo Box Length @ Floor | 98.3 in | Cargo Box Width @ Top, Rear | 66.4 in |
| Cargo Box Width @ Floor | 66.4 in | Cargo Box Width @ Wheelhousings | 51 in |
| Cargo Box (Area) Height | 20.2 in | Tailgate Width | 60.4 in |

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Winner Chevrolet / Lasher Fleet

Andrew Villareal | 916-792-3672 | avillareal@lasherauto.com

[Fleet] 2021 Ram 3500 (D28L62) Tradesman 4x4 Reg Cab 8' Box ( Complete)

Dimensions

Cargo Area Dimensions

| | | | |
|--------------|----------------------|------------------------|-----|
| Cargo Volume | 74.7 ft ³ | Ext'd Cab Cargo Volume | N/A |
|--------------|----------------------|------------------------|-----|

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Data Version: 13076. Data Updated: Feb 15, 2021 9:56:00 PM PST.



May 4, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

Subject : Review of Policy Granting Relief to Specified Customers to Support Rebuilding of Homes Destroyed in Woolsey Fire

SUMMARY:

On the afternoon of Thursday, November 8, 2018, the Woolsey Fire broke out and quickly spread into the District's service area. Close to 400 homes within the District's service area were destroyed or rendered uninhabitable. The General Manager was authorized to develop a policy to expedite the process and minimize the cost for customers to rebuild their homes. On June 11, 2019, the Board adopted Resolution No. 2557, authorizing the General Manager to provide customers meeting certain criteria with a substantial discount to install a larger 1-inch meter, in place of their existing 3/4-inch meter, to comply with current codes requiring the installation of fire sprinkler systems.

On April 20, 2021, a customer from Malibou Lake addressed the Board during the public comment period and requested relief for the cost to upgrade his residence that was destroyed in the fire to a 1-inch meter, even though he did not qualify under the current policy. As a result, Directors Lee Renger and Len Polan requested a future agenda item to review the policy and discuss the eligibility criteria. Staff recommends that the Board review the policy and determine whether or not to amend the eligibility criteria.

RECOMMENDATION(S):

Review the policy established by Resolution No. 2557, granting relief to specified customers to support the rebuilding of homes destroyed by the Woolsey Fire, and determine whether or not to amend the eligibility criteria.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with reviewing the policy. Amending the eligibility criteria for the policy may result in a financial impact depending on the nature and extent of the proposed changes.

DISCUSSION:

The Woolsey Fire broke out on the afternoon of Thursday, November 8, 2018, in Ventura County near the Santa Susana Field Laboratory, quickly spreading into the District's service area due to strong Santa Ana winds and a large amount of dry vegetation. Close to 400 homes were destroyed or rendered uninhabitable. On November 11, 2018, the Board declared a state of emergency for the District's service area due to the significant impacts of the Woolsey Fire and authorized actions to support the response and recovery effort. The General Manager was authorized to develop a policy, in coordination with local cities and the Los Angeles County Department of Public Works, to expedite the process and minimize the cost for customers to rebuild their homes.

Effective January 1, 2011, all new one- or two-family dwellings or townhomes are required to be constructed with residential fire sprinklers pursuant to the California Plumbing Code (California Code of Regulations, Title 24, Part 5). Approximately 216 of the homes destroyed in the Woolsey Fire were served through 3/4-inch water meters that may need to be upsized to 1-inch meters for the sole purpose of providing sufficient flow for new residential fire sprinklers. The Las Virgenes Municipal Water District Code prescribes Capacity Fees and Water Conservation Fees that are applicable to customers upsizing their water meters; however, the subject fees can pose a financial hardship for underinsured customers whose homes were destroyed in the Woolsey Fire and who are seeking to rebuild.

On June 11, 2019, the Board adopted Resolution No. 2557, which established a policy to provide customers with a credit for an existing 3/4-inch water meter at the then-current rates for a 1-inch meter to offset the cost of the applicable Construction Fee and Water Conservation Fee, subject to the following conditions and criteria:

- The credit applies only to one- or two-family dwellings or townhomes that were destroyed or rendered uninhabitable by the Woolsey Fire; and
- The replacement dwelling is less than or equal in size to the destroyed dwelling plus 5%, as measured by square footage, and without the addition of accessory units or outbuildings; and
- The customer provides evidence to the satisfaction of the General Manager that his or her insurance will not, or is insufficient to, cover the cost of the subject fees; and
- The customer pays the applicable meter, administration and installation charges pursuant to Section 3-2.205 of the Las Virgenes Municipal Water District Code; and
- The fees for any subsequent upgrade to the meter shall be figured with credit provided for a 3/4-inch meter rather than the larger 1-inch meter; and

- The credit shall be available upon request by an eligible customer through December 31, 2021.

Since adoption of the policy, seven customers have requested a 1-inch meter and paid the deposits at the discounted fee. Of these seven customers, two had submitted plans and were initially denied eligibility due to their proposed replacement dwellings exceeding the five percent limitation by two to four percent. These two customers subsequently re-engineered their homes, so they could fall within the criteria to qualify for relief. The remaining five customers who requested a larger meter, and did not qualify under the policy, paid the fee for a larger meter without receiving a discount. A total of 11 additional customers inquired about the criteria to qualify for the discount but have not yet paid any fees and are still in the planning process to rebuild their homes. Most homes that were destroyed in the fire have not yet been rebuilt either because of delays with receiving building permits from the city or county or because many of the homes were underinsured and the homeowners cannot afford to rebuild.

On April 20, 2021, a customer from Malibou Lake appeared before the Board during the public comment period and requested relief to receive the discounted price for a 1-inch meter, even though his building footprint is approximately 150% of the size of the original footprint. The customer has already paid the fee for the larger 1-inch meter and seeks a refund for the amount of the discount. Directors Lee Renger and Len Polan requested a future agenda item to review the policy and discuss the eligibility criteria. Staff recommends that the Board review the policy and evaluate the merits of the criteria that requires the replacement dwelling is less than or equal in size to the destroyed home plus 5%, as measured by square footage, and without the addition of accessory units or outbuildings. The Board may also want to consider the merits of extending the credit for eligible customers beyond December 31, 2021. If the Board opts to amend the policy, staff will prepare an amended resolution that will be recommended to the Board for approval and adoption at a future Board meeting.

GOALS:

Provide Excellent Service That Exceeds Customer Expectations

Prepared by: Joe McDermott, Director of Engineering and External Affairs



May 4, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

Subject : Digital Media Advertising for LV Tap Campaign: Award

SUMMARY:

Customers are consuming information from many different and new platforms including but not limited to social media, screens at gas stations, jumbotrons at sporting events, movie theaters, internet search engines or generally anywhere a digital screen exists. Traditional means of information and news exchange (i.e. terrestrial radio, print media, etc.) are becoming obsolete and experiencing a shrinking demographic. District information sharing and key messaging is critical to ensure a well-served customer base and promote initiatives such as the LV Tap Campaign, which is aimed to increase customer confidence in the District's tap water.

Enhancing the District's reach by expanding its outreach portfolio to include digital advertising will allow staff to reach more individuals and provide much needed analytical data to guide future expenditures by highlighting the most successful platforms. Digital advertising, along with continued use of traditional outreach platforms, will immediately provide a robust expansion of the District's outreach efforts. Staff solicited proposals from qualified firms to provide digital advertising services and recommends authorization to execute an agreement with Adtaxi, in the amount of \$30,000, for a three-month trial for the LV Tap Campaign.

RECOMMENDATION(S):

Accept the proposal from Adtaxi and authorize the General Manager to execute an agreement, in the amount of \$30,000, for a three-month trial of digital media advertising for the LV Tap Campaign.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of the services is \$30,000. Sufficient funds are available in the adopted Fiscal Year 2020-21 Budget.

DISCUSSION:

As the District continues to perform multiple outreach campaigns that include education, conservation, drought information, tours and more, expanding the platforms used to communicate information with the ability to determine which approaches are most effective (highest number of impressions and reaches) will be critical to better focus future outreach efforts. Increased use of video, animation, and high-quality graphics and images will garner more views than traditional platforms because most customers have smart phones where they seek and read information. Digital advertising provides an effective means to boost the reach of its messaging via modern digital platforms. The District will use the information gathered from customer usage and preferences to become more adept at target information and initiatives to customer who are most suited. In turn, the District will earn a higher return on its investments and will be able to better engage specific demographics with different content that will wield increasing interest in District's information and activities.

Staff solicited proposals from three firms that specialize in digital advertising. Of the three, Adtaxi's proposal provided the optimal level of service for the District's current needs. Prior to considering digital advertisement for other District and JPA initiatives (i.e. conservation and drought messaging, etc), Adtaxi's services will be focused exclusively on the LV Tap Campaign for a three-month period. Upon conclusion of these services, staff will receive a report that provides metrics regarding the rate of engagement and other factors that will assist the Outreach Team in utilizing digital advertising for other initiatives.

The "LV Tap – Drink from the Sink" campaign seeks to inform customers of the high-quality, low-cost and environmentally-friendly tap water delivered to their homes and businesses – a better option than purchasing and consuming bottled water.

Authorization to award the contract would not normally require Board approval because the amount is less than \$35,000, which is within the General Manager's authority, and there are sufficient funds available in the adopted Fiscal Year 2020-21 Budget. However, staff felt that it was important to provide the Board with the opportunity to weigh-in on the approach for outreach given that it is new to the District. On page 34 of the attached proposal by AdTaxi, there is a typo: the \$30,000 amount at the bottom of the column to the right should be \$10,000. If approved, AdTaxi's services would include Monthly Media Mix A, B and C for \$10,000 each for three months, totaling \$30,000. Digital advertising for the LV Tap Campaign would be performed during June, July and August 2021.

GOALS:

Sustain Community Awareness and Support

Prepared by: Mike McNutt, Public Affairs and Communications Manager

ATTACHMENTS:

Las Virgenes Municipal Water District

Audit & Omni-channel Advertising Strategy

The logo for adtaxi, consisting of a teal circle with the text "adtaxi" in white lowercase letters inside.

adtaxi

An Intro to Antaxi.

Adtaxi Expertise & Industry Recognition.



01

Google Premier Partner

Established, proven performance in search, mobile and shopping.



02

Bing Elite Partner

Providing high-quality results with an unduplicated audience.



03

FB Marketing Partner

Pioneering the SMB partner program with unmatched ad tech innovation.



04

Google Channel Sales Innovation Award

Prestigious Google award won for Quantum™ search pacing tool, 2016.



05

INMA Media Award Winner Best in N. America

"Best Marketing Solution for Advertising Client" Award.



06

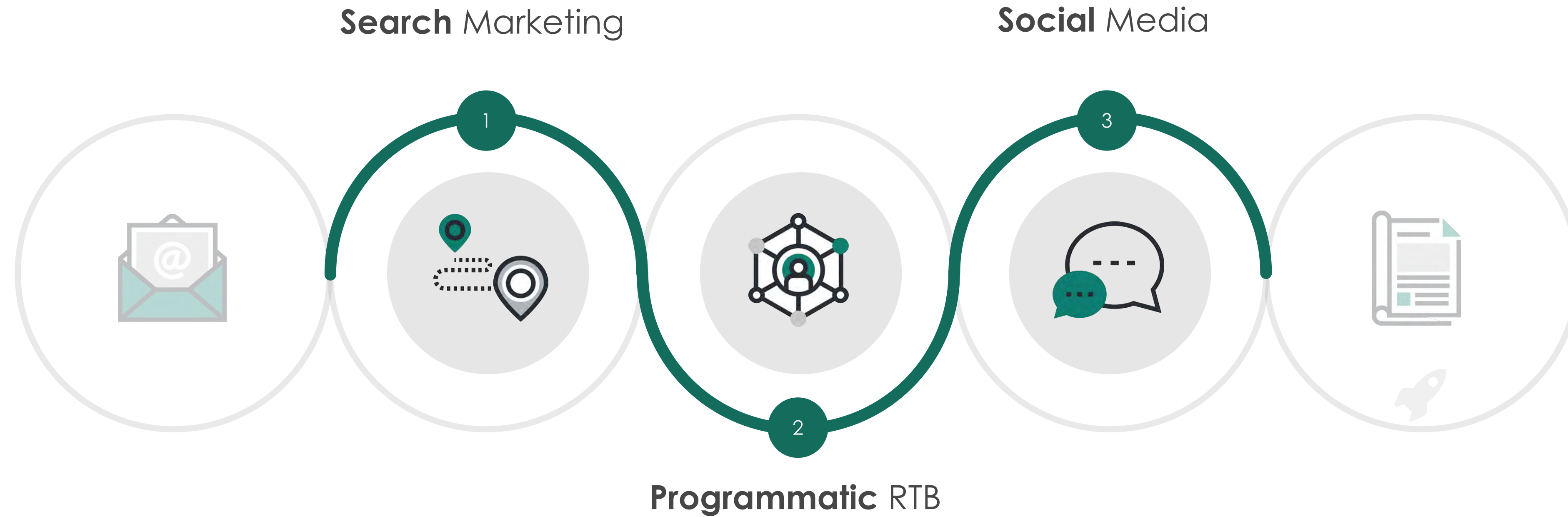
Snapchat Certified Partner

As a leader in the industry, we help advertisers connect with the Snapchat community in creative new ways.



www.adtaxi.com

Adtaxi: An Omni-Channel Solution.

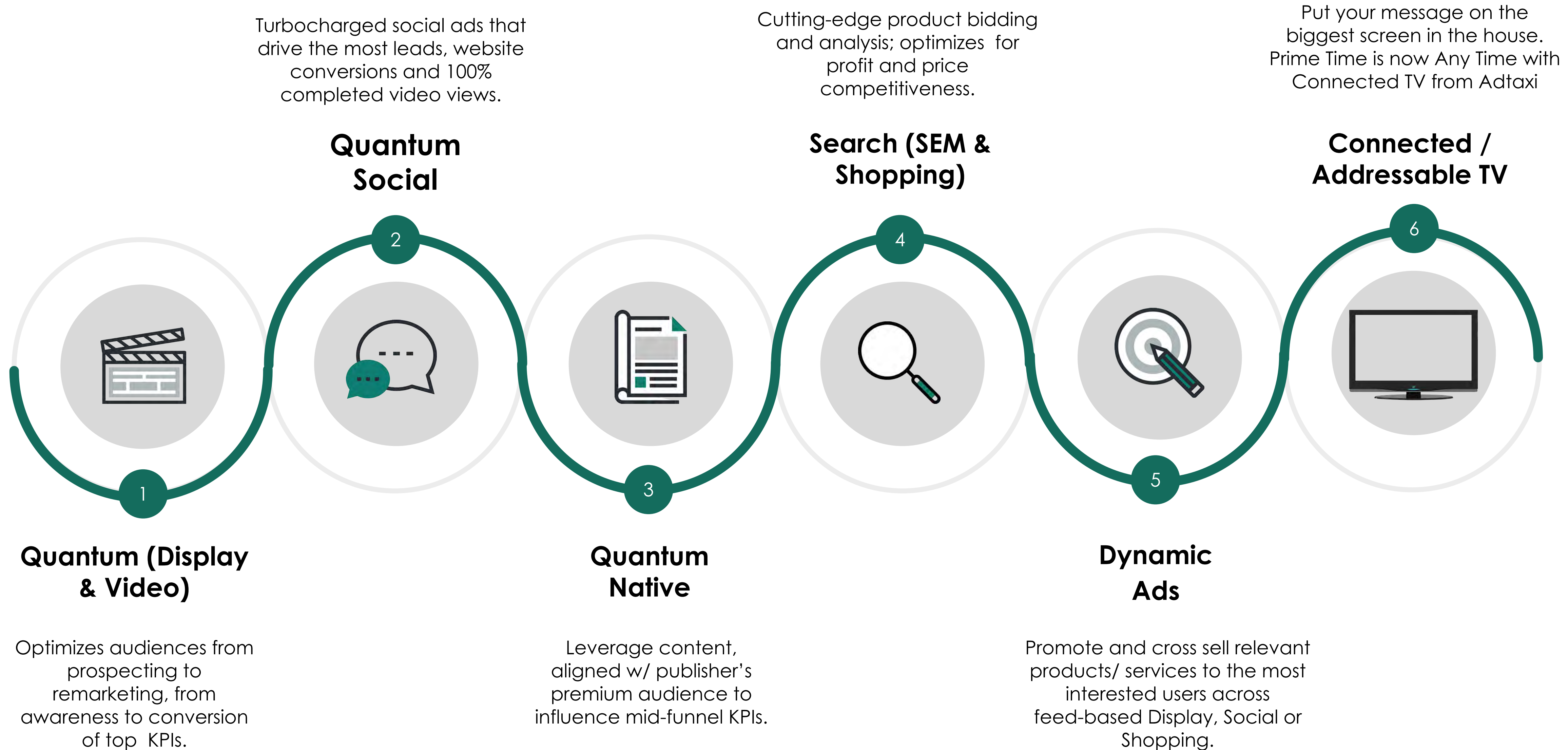


It's more important than ever for marketers to have flexibility to shift budgets across various touch points that have the biggest impact.



www.adtaxi.com

Omni-channel Platform Capabilities & Paid Media Channels.



More Inventory & Data Partnerships Than The Field.

Using inventory from multiple sources



From thousands of different websites



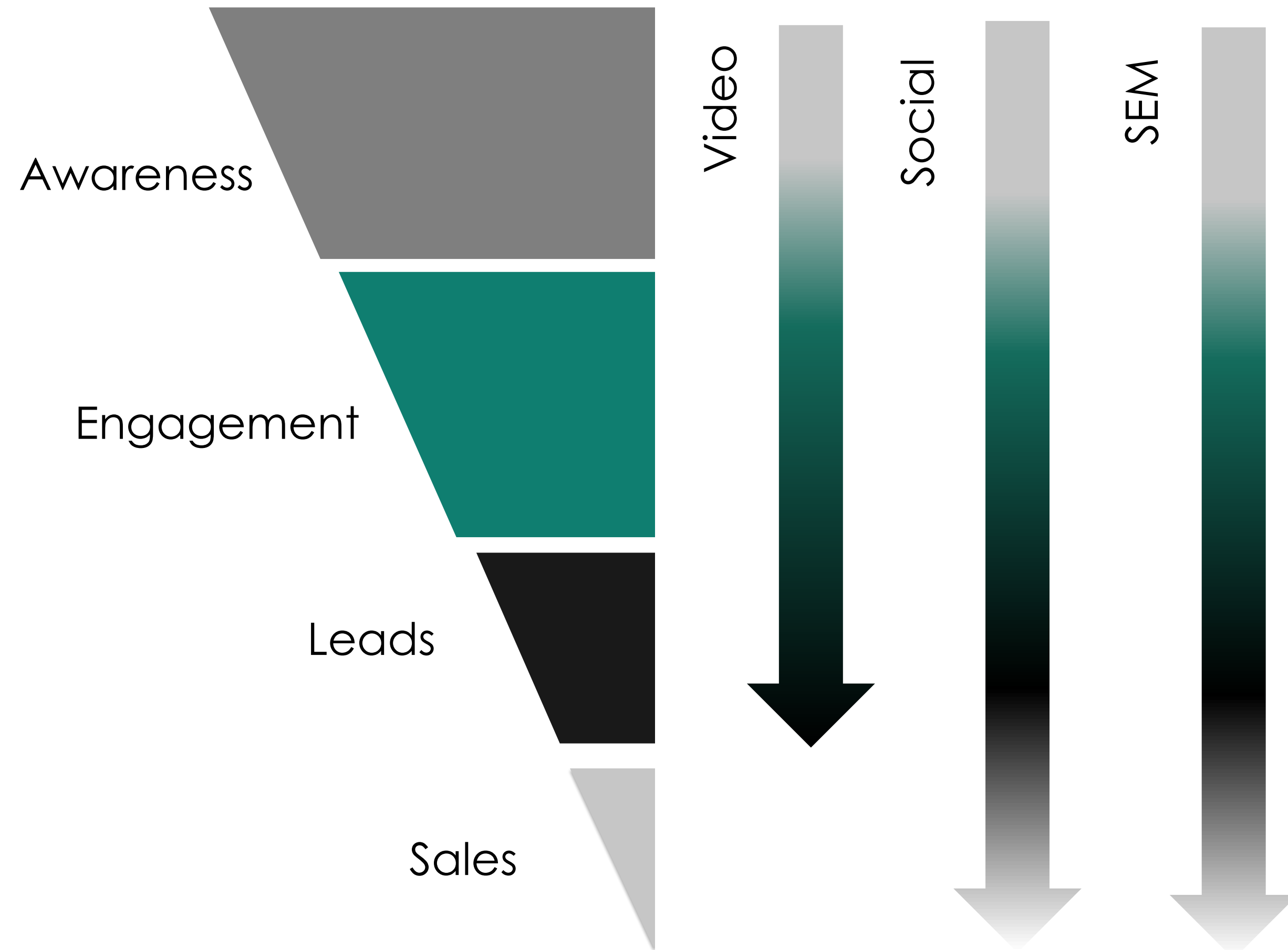
With targeting data from 1st & 3rd party sources



*Sample List. Adtaxi accesses over 95% of all Advertising Inventory and partners with over 30+ Exchanges and 100+ Data Providers.

www.adtaxi.com

Full Funnel Approach & The Metrics That Matter.

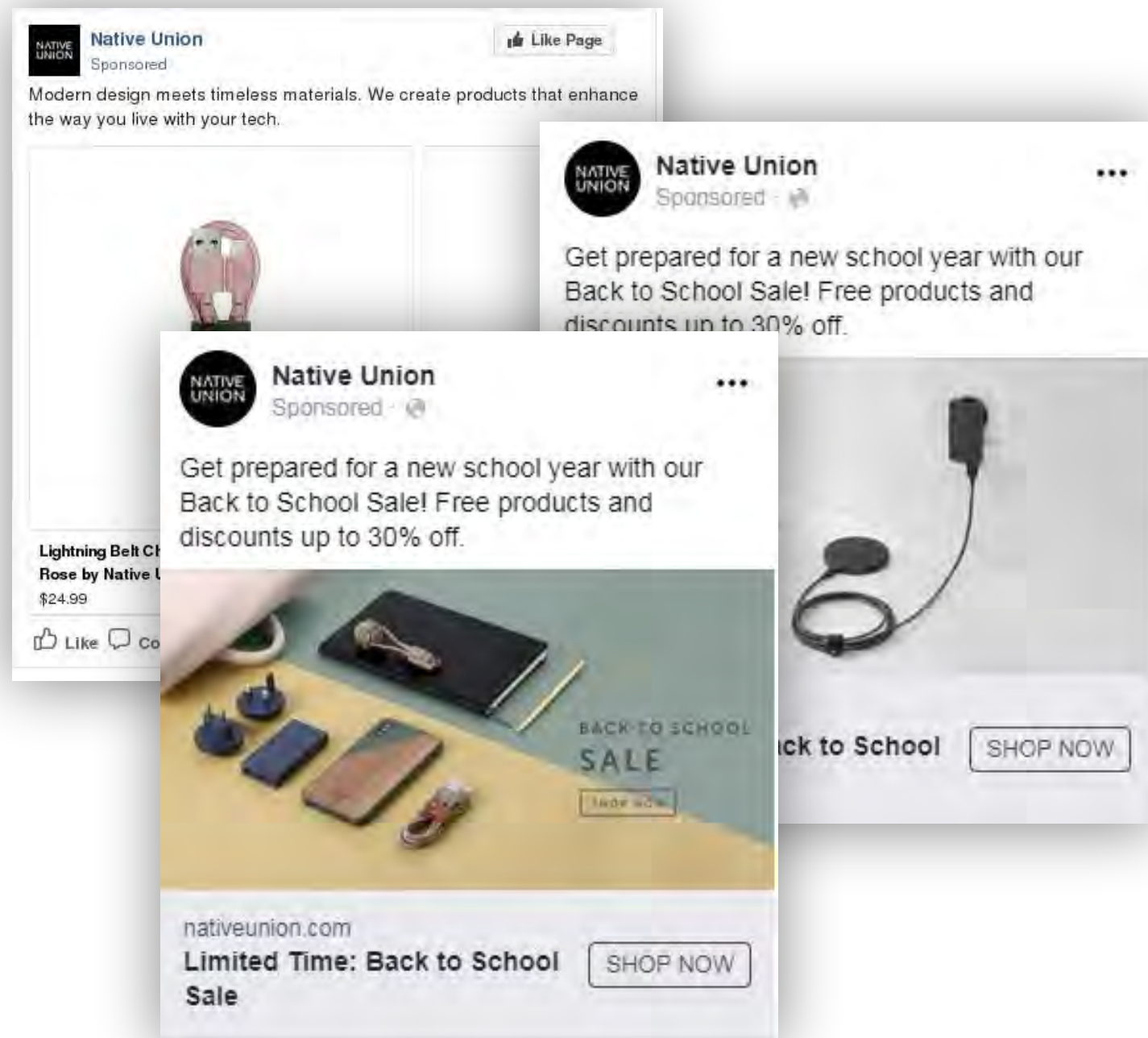


Understand the importance of each phase of the consumer journey & optimize accordingly to that stage.



Adtaxi Creative Services

Utilize Adtaxi's in-house creative services for digital asset creation, resizing, editing, or overflow.



Understanding the current state of Las Virgenes Municipal Water District.

Auditing Las Virgenes Municipal Water District.



Google Analytics audit of www.lvmwd.com
Date Range: January 2020 — Present

13,207

Avg. User per month

67.21%

Bounce Rate

12/88

Traffic Mobile/Tablet v. Desktop

0:47

Avg. Session Duration

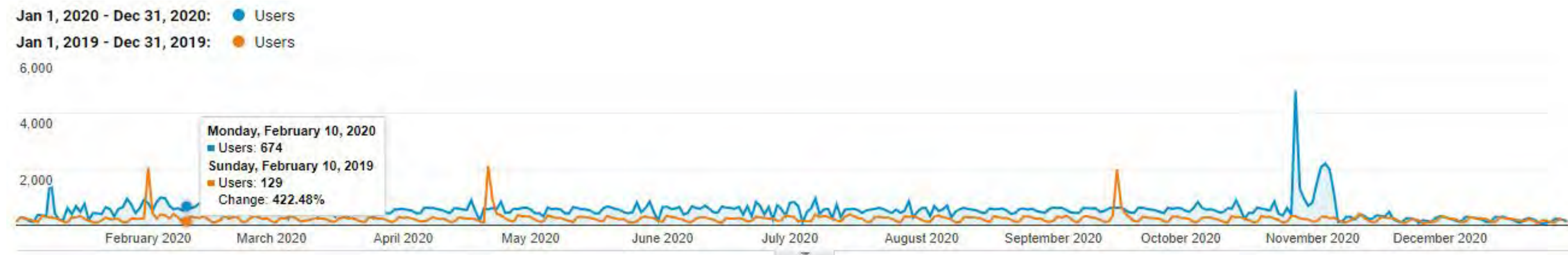
1.71

Pages / Session

8%

Returning Traffic
(Need for Retargeting)

When comparing 2020 vs. 2019 - overall traffic is up approx. 190%



www.adtaxi.com

Why is Goal Tracking in Analytics Important?

The purpose of Google Analytics is of course, to ensure that as a business you can monitor your online activity to see that your marketing efforts are moving in the right direction. Google helps in this process with its 'Goals' tracking which you can set up yourself to measure just how well your site is performing.

Website does not currently have goal enabled.

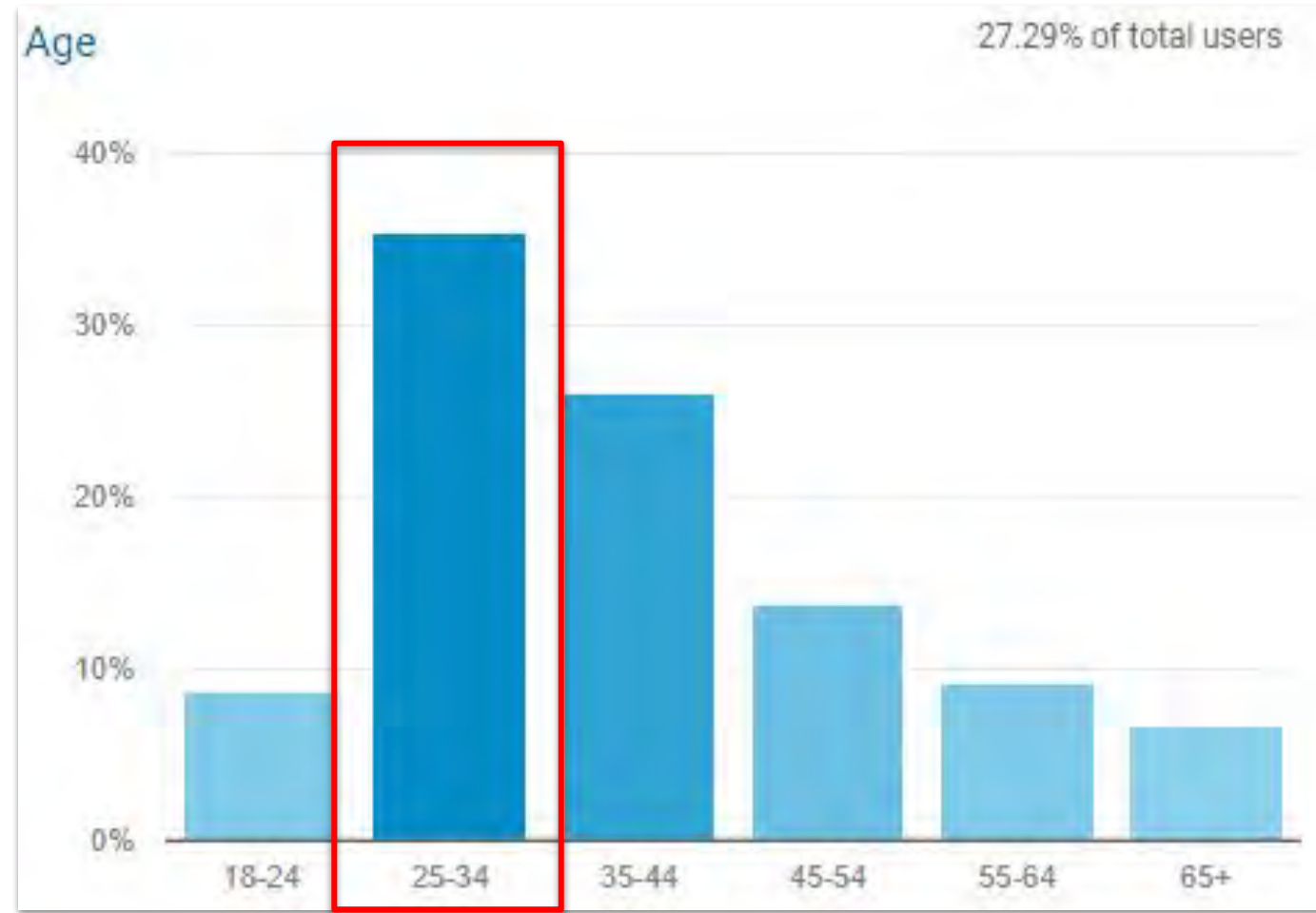
Suggested Goals to Implement

- User/Account Login
 - Call Tracking
- Newsletter Announcements
 - Contact Us Page
- Information Session Enrollment Form
 - Water Conservation Pages?

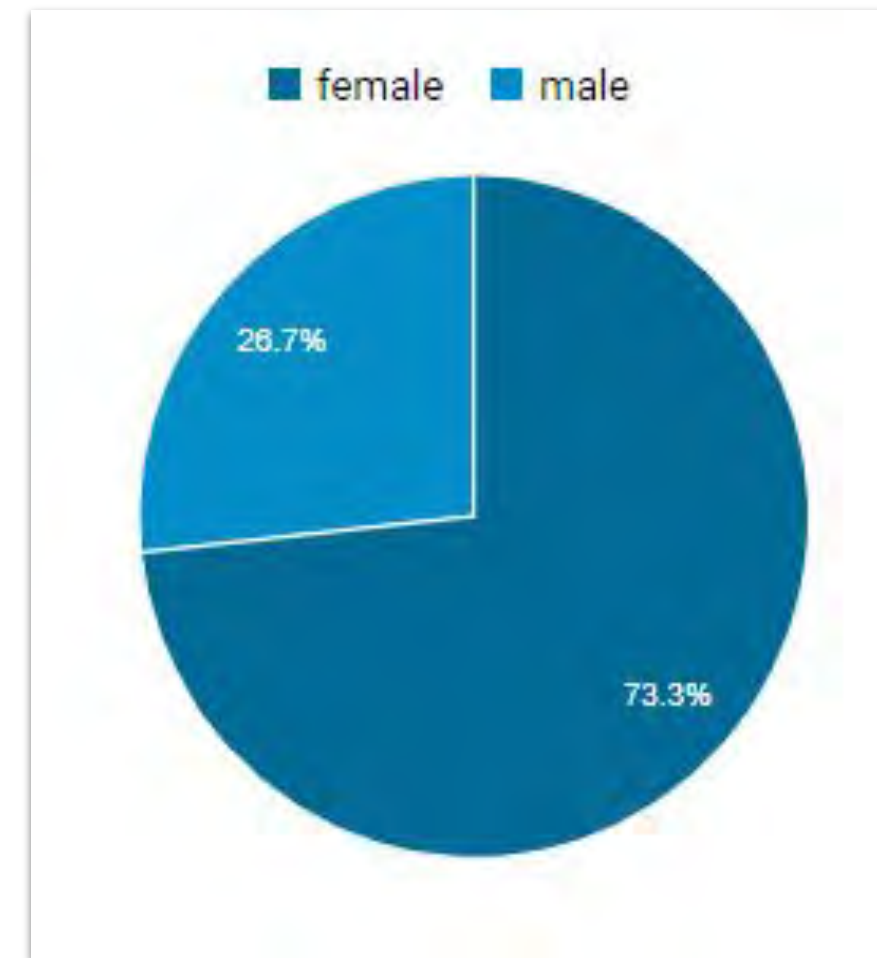


Las Virgenes Municipal Water District: Google Analytics - Audience

Google - Demo



Google - Gender



Currently your GA is not set up to track your Demographic data. The top 2 charts are examples of an analytics account that has demo tracking enabled. Below is a screenshot of your account. We highly suggest having Demographics enabled on your account.

Key Metric: Users

| Age | Gender |
|---|---|
| 0.00% of total users There is no data for this view. | 0.00% of total users There is no data for this view. |

This report was generated on 2/2/21 at 10:47:20 AM - Refresh Report

This information helps to structure your creative by letting you know who your target demo is and to ensure you are engaging them with the right messages.



Las Virgenes Municipal Water District: Google Analytics - Top States

| Region ? | Acquisition | | | Behavior | | |
|---------------|---|---|---|--|--|--|
| | Users ? ↓ | New Users ? | Sessions ? | Bounce Rate ? | Pages / Session ? | Avg. Session Duration ? |
| | 164,256 % of Total: 95.66% (171,701) | 164,792 % of Total: 96.32% (171,086) | 207,031 % of Total: 95.77% (216,179) | 67.19% Avg for View: 67.21% (-0.04%) | 1.71 Avg for View: 1.71 (-0.10%) | 00:00:47 Avg for View: 00:00:47 (-0.77%) |
| 1. Virginia | 109,245 (65.55%) | 109,416 (66.40%) | 109,714 (52.99%) | 88.28% | 1.12 | 00:00:01 |
| 2. California | 48,092 (28.86%) | 46,596 (28.28%) | 85,011 (41.06%) | 40.83% | 2.41 | 00:01:42 |
| 3. Texas | 1,042 (0.63%) | 987 (0.60%) | 1,415 (0.68%) | 59.43% | 2.09 | 00:01:37 |
| 4. (not set) | 936 (0.56%) | 908 (0.55%) | 982 (0.47%) | 91.45% | 1.22 | 00:00:13 |
| 5. New York | 580 (0.35%) | 526 (0.32%) | 781 (0.38%) | 56.34% | 2.01 | 00:01:01 |
| 6. Oregon | 574 (0.34%) | 558 (0.34%) | 740 (0.36%) | 68.51% | 1.95 | 00:01:07 |
| 7. Washington | 547 (0.33%) | 524 (0.32%) | 719 (0.35%) | 62.31% | 2.06 | 00:01:20 |
| 8. Nevada | 440 (0.26%) | 399 (0.24%) | 571 (0.28%) | 49.91% | 2.19 | 00:01:15 |
| 9. Florida | 426 (0.26%) | 393 (0.24%) | 551 (0.27%) | 52.09% | 2.23 | 00:01:20 |
| 10. Arizona | 385 (0.23%) | 354 (0.21%) | 645 (0.31%) | 52.40% | 2.60 | 00:02:07 |

We noticed the spike in traffic year over year is due to traffic coming out of Virginia. On the next slide we will go a bit more into detail as to what this is and how to minimize it.



Las Virgenes Municipal Water District: Google Analytics - Ashburn, Virginia Traffic

| City ? | Acquisition | | |
|-------------------|--|--|--|
| | Users ? ↓ | New Users ? | Sessions ? |
| | 109,245 % of Total: 63.63% (171,701) | 109,416 % of Total: 63.95% (171,086) | 109,714 % of Total: 50.75% (216,179) |
| 1. Ashburn | 108,464 (99.40%) | 108,778 (99.42%) | 108,987 (99.34%) |
| 2. Washington | 254 (0.23%) | 253 (0.23%) | 254 (0.23%) |
| 3. (not set) | 142 (0.13%) | 142 (0.13%) | 143 (0.13%) |
| 4. Arlington | 23 (0.02%) | 19 (0.02%) | 33 (0.03%) |
| 5. Reston | 17 (0.02%) | 16 (0.01%) | 17 (0.02%) |
| 6. Virginia Beach | 17 (0.02%) | 14 (0.01%) | 21 (0.02%) |











The Cause: Amazon AWS Bots

After doing a deep dive and researching the root of the problem we found that most of the traffic from Ashburn is fake. Amazon's AWS bots (and Hubspot) are visiting your website but leave without a trace. This is a problem because it is inflating your total sessions without contributing to the Google Analytics metrics your care about. Depending on how much website traffic you get, this could be inflating your reports by more than 50%, which can really throw off the measurement of digital marketing campaigns.

There are some things you can do to help mitigate the Ashburn traffic. There are settings to exclude bot traffic and filters to exclude most of the Ashburn traffic.



Las Virgenes Municipal Water District: Google Analytics - Top Page Visit

| Page path level 1 ? | Pageviews ? | Unique Pageviews ? | Avg. Time on Page ? | Bounce Rate ? | % Exit ? |
|--|---|---|---|---|---|
| | 369,660 % of Total: 100.00% (369,660) | 331,633 % of Total: 100.00% (331,633) | 00:01:06 Avg for View: 00:01:06 (0.00%) | 67.21% Avg for View: 67.21% (0.00%) | 58.48% Avg for View: 58.48% (0.00%) |
| 1.  /about-us/ | 88,439 (23.92%) | 78,657 (23.72%) | 00:01:20 | 82.27% | 61.48% |
| 2.  /for-customers/ | 80,795 (21.86%) | 70,548 (21.27%) | 00:01:53 | 82.66% | 71.09% |
| 3.  /home | 64,802 (17.53%) | 56,057 (16.90%) | 00:00:40 | 24.91% | 25.84% |
| 4.  /your-water/ | 33,215 (8.99%) | 31,862 (9.61%) | 00:00:46 | 82.10% | 71.86% |
| 5.  /i-want-to/ | 25,748 (6.97%) | 23,162 (6.98%) | 00:00:41 | 45.68% | 36.74% |
| 6.  /conservation/ | 15,257 (4.13%) | 14,742 (4.45%) | 00:01:26 | 91.98% | 82.79% |
| 7.  /education/ | 14,269 (3.86%) | 13,353 (4.03%) | 00:01:06 | 88.20% | 74.98% |
| 8.  /pure-water/ | 13,755 (3.72%) | 13,445 (4.05%) | 00:01:50 | 99.28% | 94.38% |
| 9.  /Home/ | 8,797 (2.38%) | 8,064 (2.43%) | 00:02:00 | 76.89% | 54.93% |
| 10.  /learn-more/ | 5,171 (1.40%) | 4,639 (1.40%) | 00:01:33 | 92.39% | 73.02% |

This graphic here is a count view of traffic to each page on the www.lvmwd.com website.

This give us visibility into what pages are generating the most views. We will leverage this data to drive up views for your most important pages that are needing traffic.



www.adtaxi.com

Las Virgenes Municipal Water District: Google Analytics - Traffic Flow



Above is a visualization of how users flow across different pages on the website.



Traffic Source Assists (SAMPLE Data)

January 2020 - Present

| <input type="checkbox"/> Source / Medium ? | Assisted Conversions ? | Assisted Conversion Value ? | Last Click or Direct Conversions ? | Last Click or Direct Conversion Value ? | Assisted / Last Click or Direct Conversions ? |
|--|------------------------|-----------------------------|------------------------------------|---|---|
| <input type="checkbox"/> 1. (direct) / (none) | 9,845 | — | 21,559 | — | 0.46 |
| <input type="checkbox"/> 2. google / organic | 7,964 | — | 14,546 | — | 0.55 |
| <input type="checkbox"/> 3. google / cpc | 4,905 | — | 11,636 | — | 0.42 |
| <input type="checkbox"/> 4. ACI-Listrak / Email | 4,455 | — | 4,796 | — | 0.93 |
| <input type="checkbox"/> 5. bing / organic | 452 | — | 1,038 | — | 0.44 |
| <input type="checkbox"/> 6. m.facebook.com / referral | 364 | — | 909 | — | 0.40 |
| <input type="checkbox"/> 7. yahoo / organic | 275 | — | 568 | — | 0.48 |
| <input type="checkbox"/> 8. AdWords / Paidsearch | 261 | — | 329 | — | 0.79 |
| <input type="checkbox"/> 9. brainhealthassessment.com / referral | 182 | — | 407 | — | 0.45 |
| <input type="checkbox"/> 10. danielamenmd.com / referral | 175 | — | 351 | — | 0.50 |

This is an example of assisted conversion reporting. Requires Goals to be enabled to report.



Reverse Goal Path (SAMPLE Data)

January 2019 - Present

| Goal Completion Location ? | Goal Previous Step - 1 ? | Goal Previous Step - 2 ? | Goal Previous Step - 3 ? | Main - Schedule Appointment Thank You Page (Goal 7 Completions) ? |
|--|---------------------------------|--------------------------|--------------------------|---|
| 1. /contact-form-submitted-successfully-main/ | (entrance) | (not set) | (not set) | 4,947 (15.81%) |
| 2. /contact-form-submitted-successfully-main/ | /schedule-visit/ | / | (entrance) | 1,304 (4.17%) |
| 3. /contact-form-submitted-successfully-main/ | / | / | (entrance) | 1,025 (3.27%) |
| 4. /contact-form-submitted-successfully-main/ | / | (entrance) | (not set) | 879 (2.81%) |
| 5. /contact-form-submitted-successfully-main/ | /brain-health/bipolar-disorder/ | (entrance) | (not set) | 857 (2.74%) |
| 6. /contact-form-submitted-successfully-main/ | /locations/ | (entrance) | (not set) | 849 (2.71%) |
| 7. /contact-form-submitted-successfully-main/ | /locations/ | / | (entrance) | 775 (2.48%) |
| 8. /contact-form-submitted-successfully-main/ | /schedule-visit/ | (entrance) | (not set) | 489 (1.56%) |
| 9. /contact-form-submitted-successfully-main/ | /brain-health/panic-attacks/ | (entrance) | (not set) | 397 (1.27%) |
| 10. /contact-form-submitted-successfully-main/ | /brain-health/brain-scans/ | (entrance) | (not set) | 351 (1.12%) |

This is an example of reverse goal path reporting. Requires Goals to be enabled to report.



Traffic Source Path to Conversion (SAMPLE Data)

January 2019 - Present

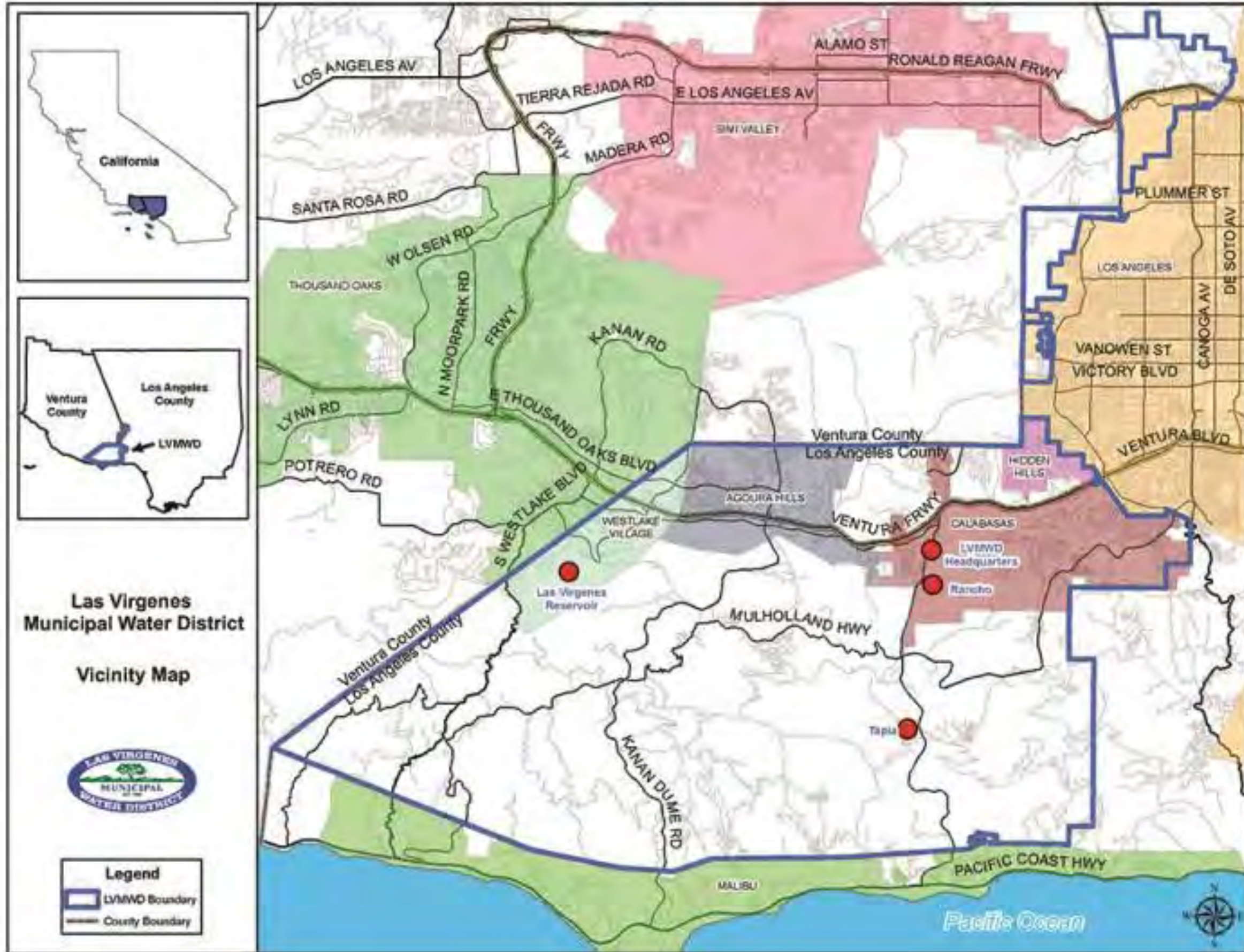
This is an example of MCF reporting. Requires Goals to be enabled to report.

| MCF Channel Grouping Path | Conversions | Conversion Value |
|---|----------------|------------------|
| 1. Organic Search x 2 | 2,201 (11.83%) | \$2,145.00 |
| 2. Organic Search → Direct | 1,681 (9.03%) | \$1.00 |
| 3. Email x 2 | 1,068 (5.74%) | \$737.00 |
| 4. Direct → unavailable | 828 (4.45%) | \$815.00 |
| 5. Paid Search → Direct | 820 (4.41%) | \$1.00 |
| 6. Direct x 2 | 728 (3.91%) | — |
| 7. Organic Search → Direct x 2 | 493 (2.65%) | — |
| 8. Paid Search x 2 | 490 (2.63%) | — |
| 9. Organic Search → Direct → Organic Search | 403 (2.17%) | \$399.00 |
| 10. Email → Direct | 282 (1.52%) | — |



Adtaxi Strategy for Las Virgenes Municipal Water District Growth.

Spreading the Message to Las Virgenes MWD Residence



Understanding The People You Serve

1. Scarborough MPI
2. Scarborough Demo
3. Claritas Report



Las Virgenes Municipal Water District: Campaign Approach

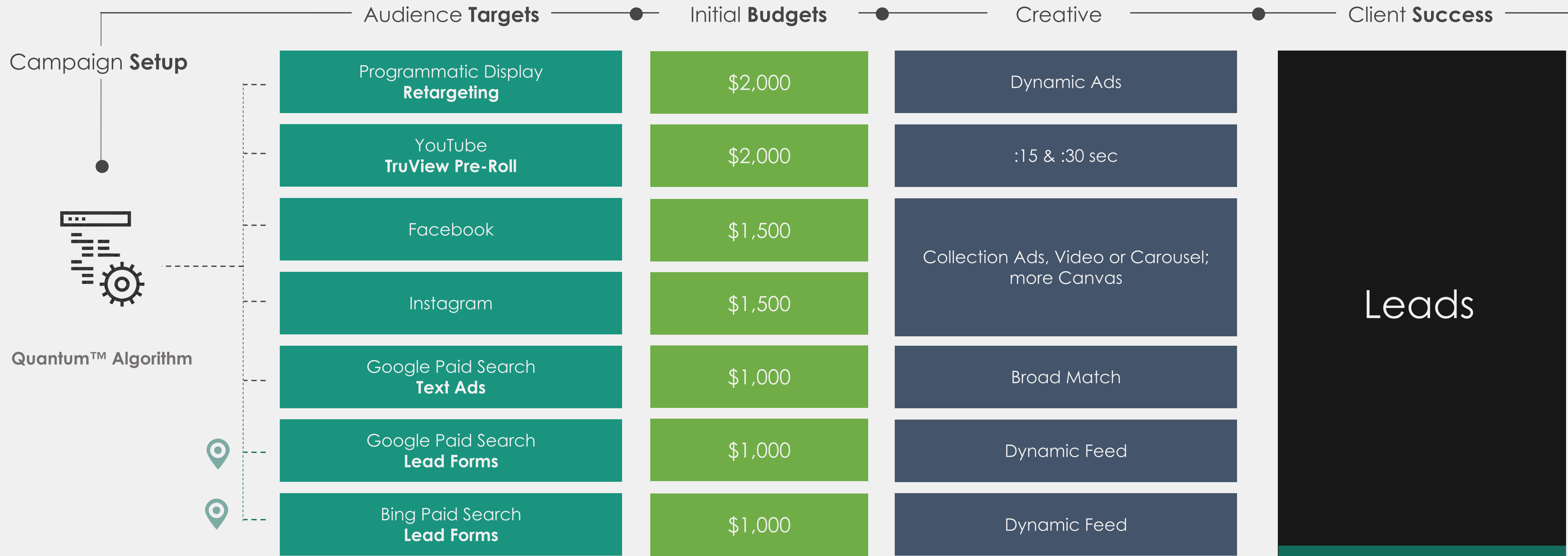
1. Identify Zip Code Strategy
2. Determine Messaging by Demo
3. Hyper Target Residence Across Channels
4. Creative Messaging That Resonates
5. Maximize Reach
6. Collect Data
7. Measure Success



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Quantum's Optimization



Display & Remarketing

Motorola

With the launch of MotoX, Motorola utilized Quantum RTB to ensure the most impactful ad creative was always displayed.

Quantum RTB allows for comprehensive and continuous testing to identify the most effective creative combination of ad assets (e.g. phone color, KSP, button) for each audience.

Frame 1
Variation A



Frame 1
Variation B



Frame 1
Variation C



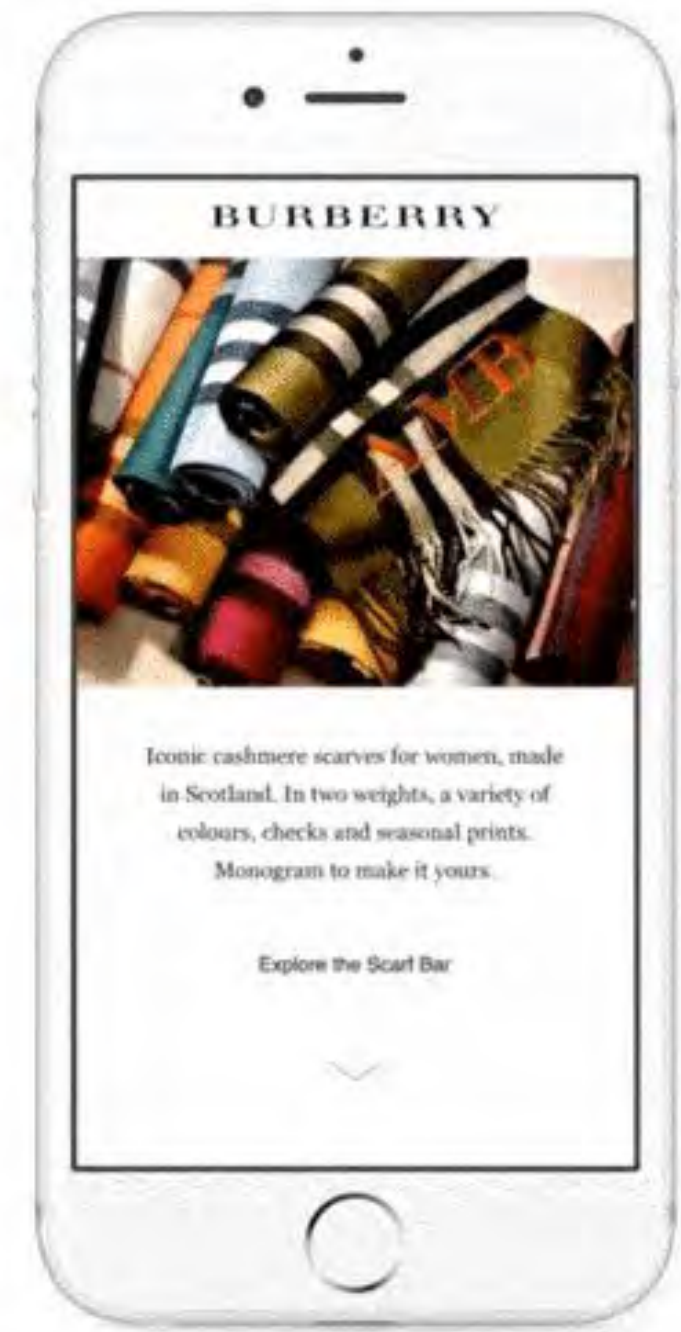
Quantum RTBs' dynamic templated storyboards allowed Motorola to test phone colors, CTA button messages, creative color variations and promotional texts in order to optimize on the best performing and most personalized ads.

Facebook & Instagram to Drive Engagements.



Brand your stores and collect customer data in immersive creative and story telling.

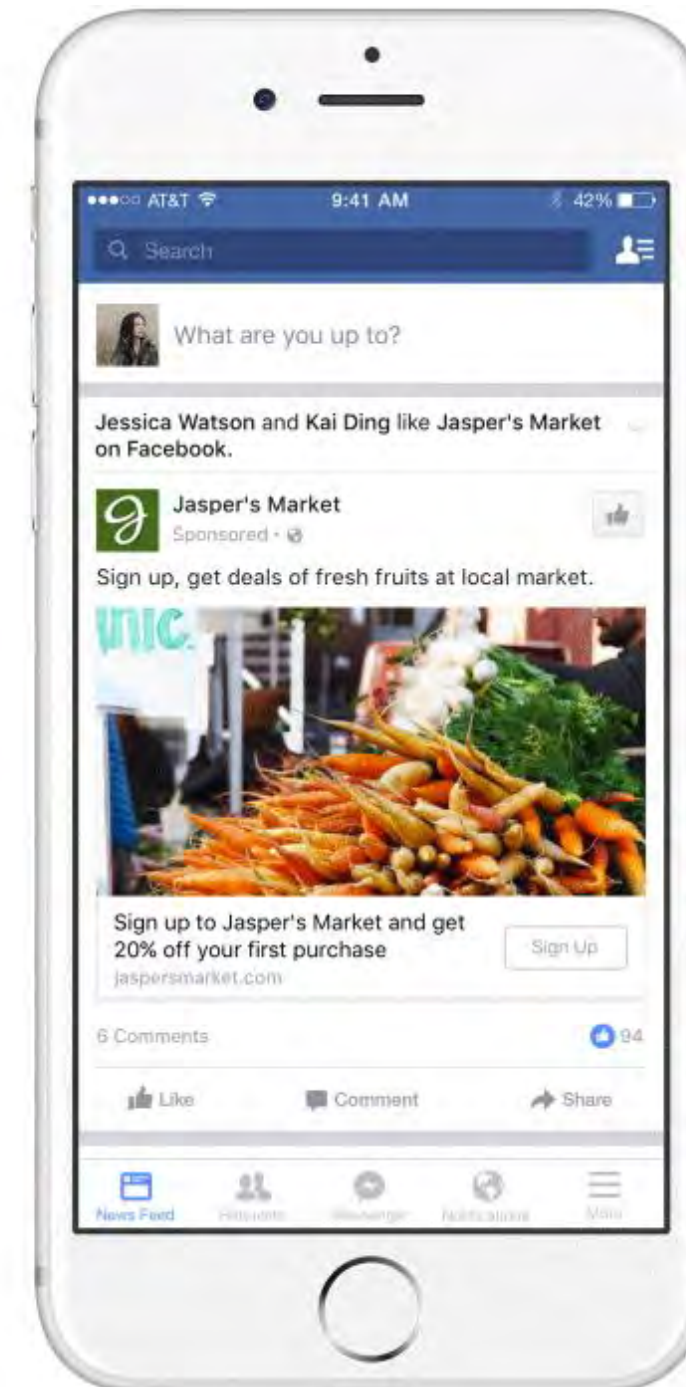
Drive customer information right to your email systems and customer audiences.



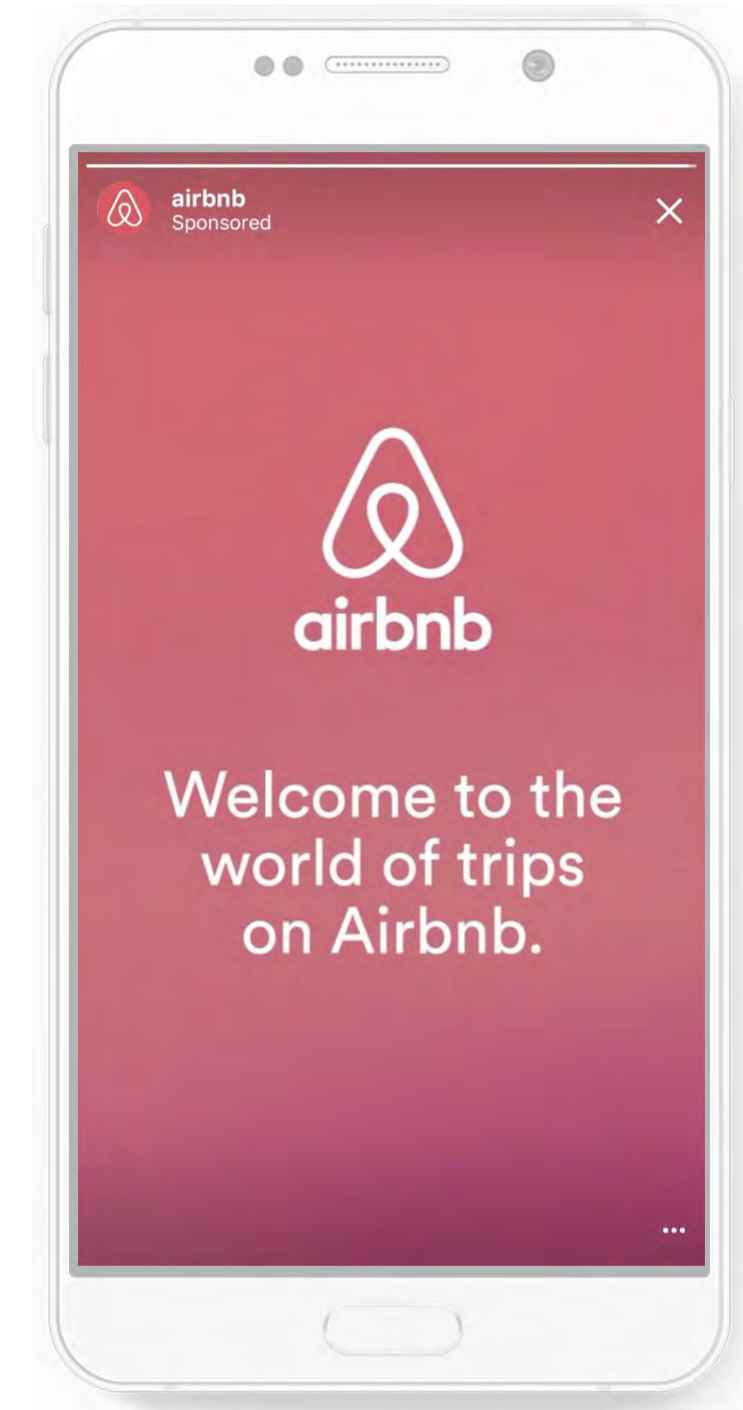
Instant Experience Ads



Video Ads



Lead Gen. Ads

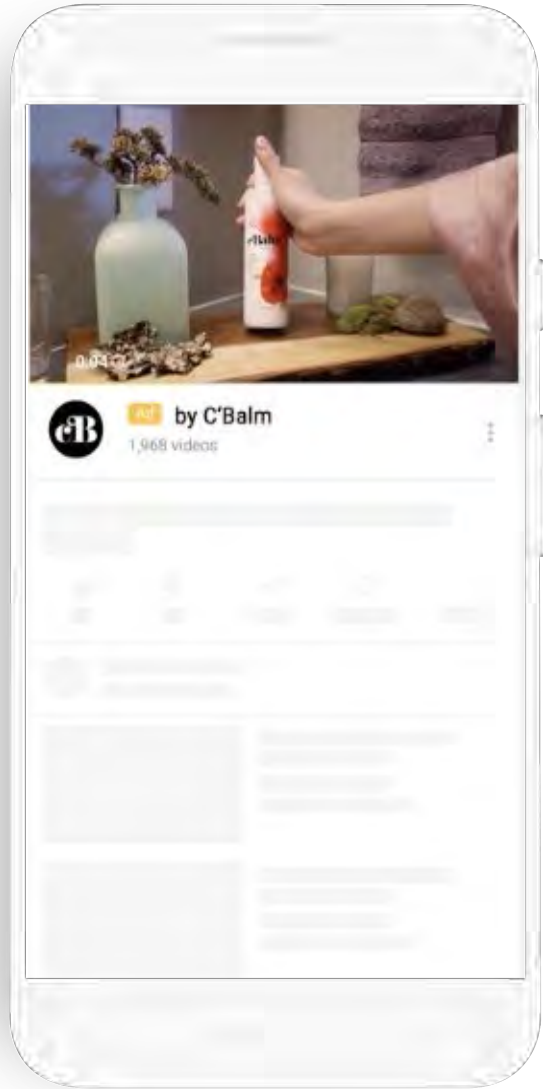


Stories

Tell your story at scale (with efficient CPMs)

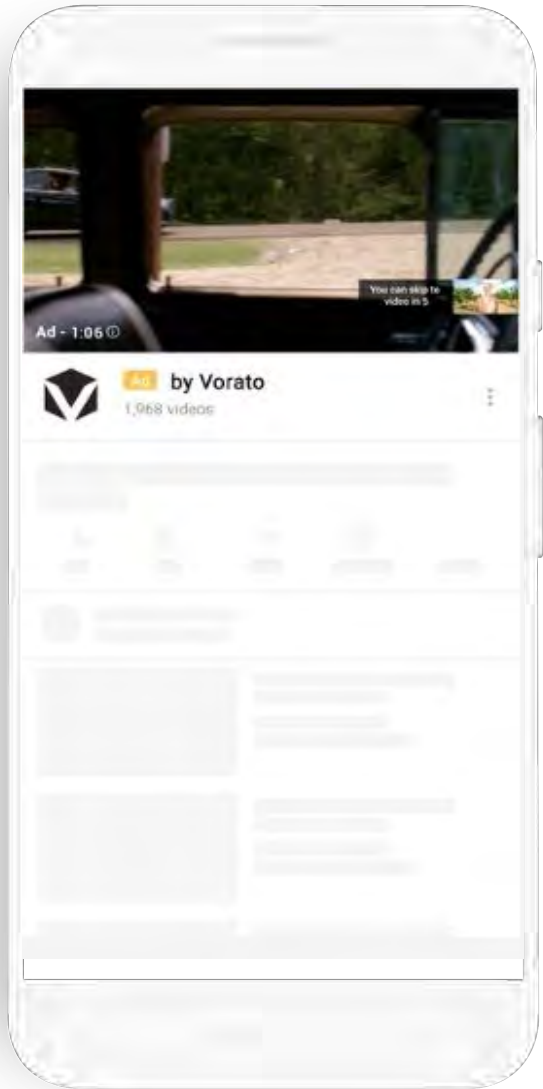
Awareness

Bumpers



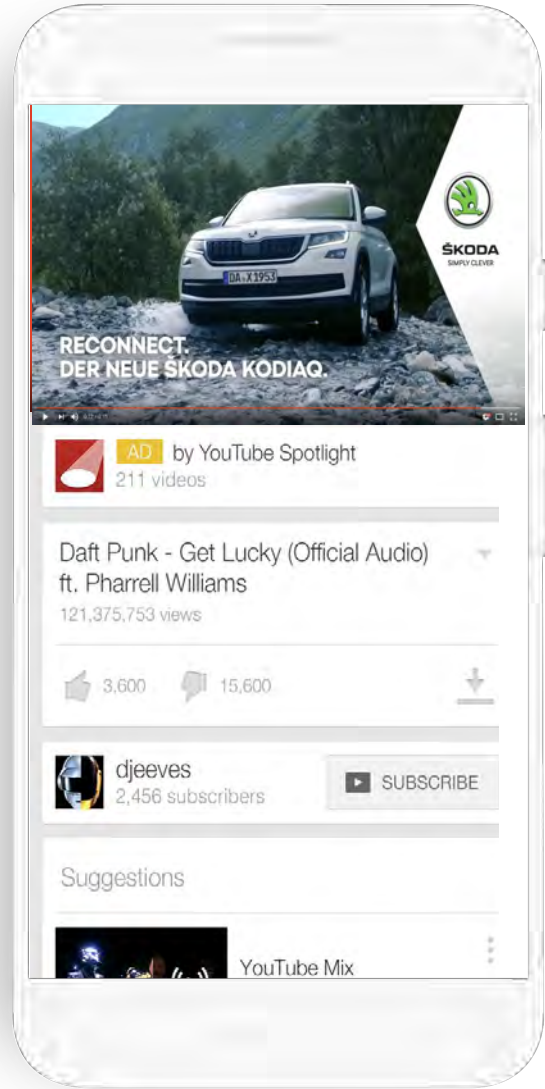
Tell your story in 6s or less.

Trueview for Reach



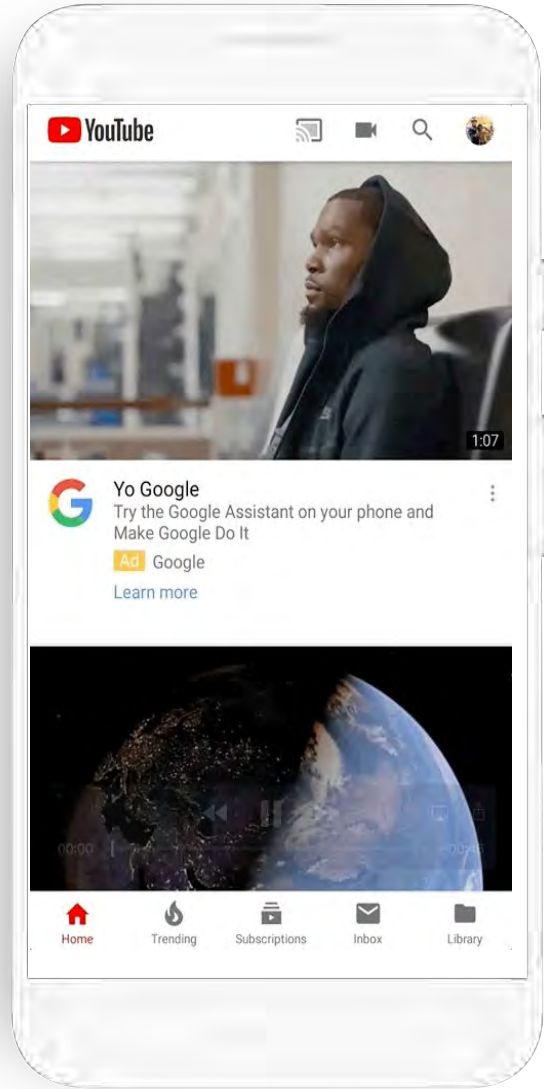
Achieve attentive reach at scale

Non Skip



Deliver your message fully in <20s.

Masthead



Capture mass reach quickly.

Anytime and anywhere



Stick



Smart TV



Consoles

It's less about the platform and more about the audience's viewing habits.



Smart TV & other connected TV streaming devices

Other OTT & FEP streaming devices

Reaching in-market users for your products/services across all their devices is more important than just the TV alone.

Premium Inventory & Distribution



Content Distributors

Own the rights to distribute TV content
Distributors have access to a variety of inventory that appeals to large audiences

Content Owners and Producers

Top Tier Networks
Networks that people love and follow
Publishers that produce their own TV content



www.adtaxi.com



Fraud Free



Brand Safe



Adtaxi Reporting & Analytics.

Reporting and Analytics

Performance metrics (based on goals)

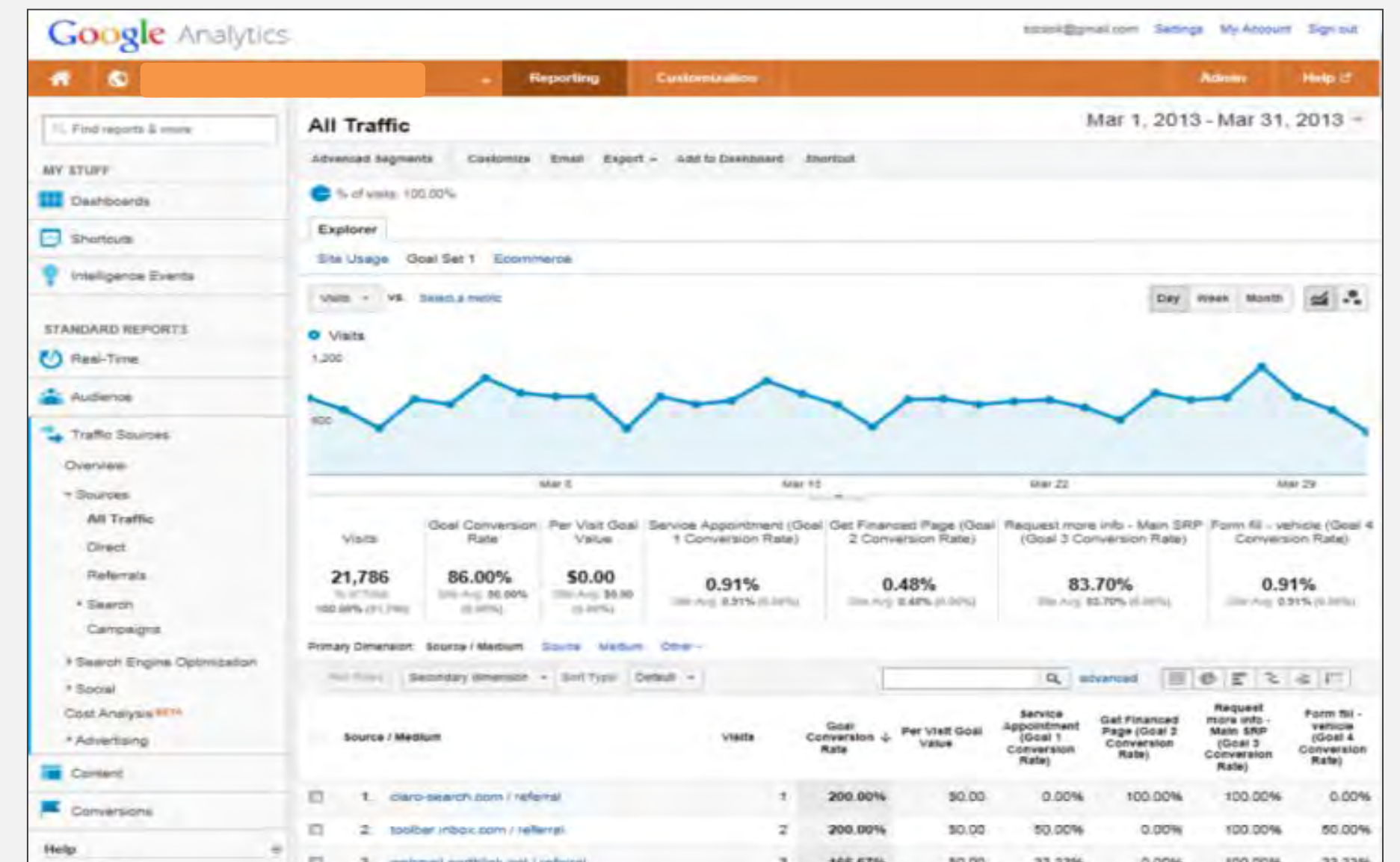
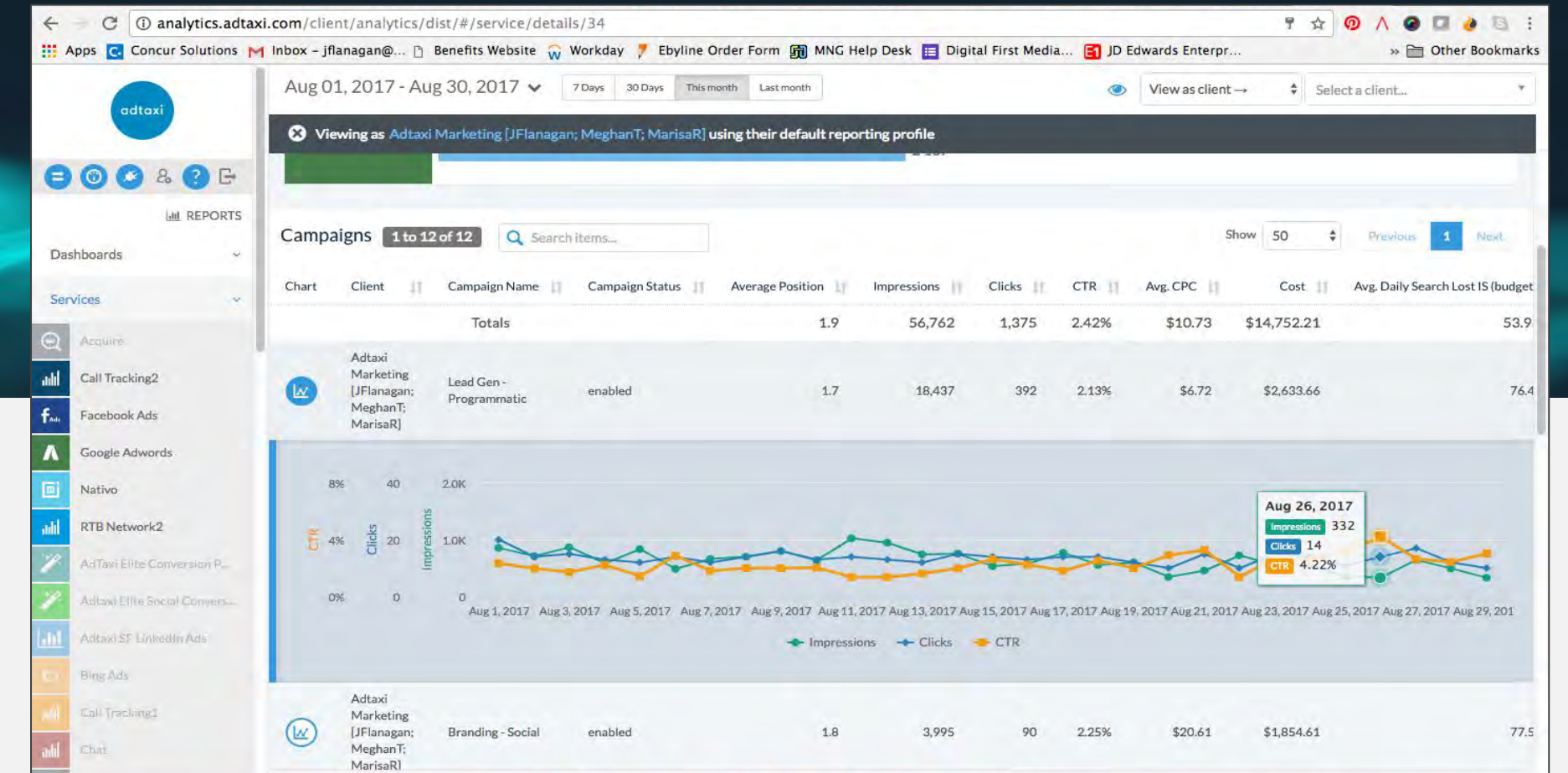
- Standard: Impressions, Clicks, CTR, spend, ad position
- Based on goals & tracking: ex. form submissions, e-commerce conversions, location page visits, and more

Dashboard reporting

- On-demand dashboard access to campaign performance and dynamic or proxy call tracking
- Monthly report that shows all campaign performance details by keyword
- Platinum campaigns receive custom monthly reporting, recommendations and status call with campaign managers

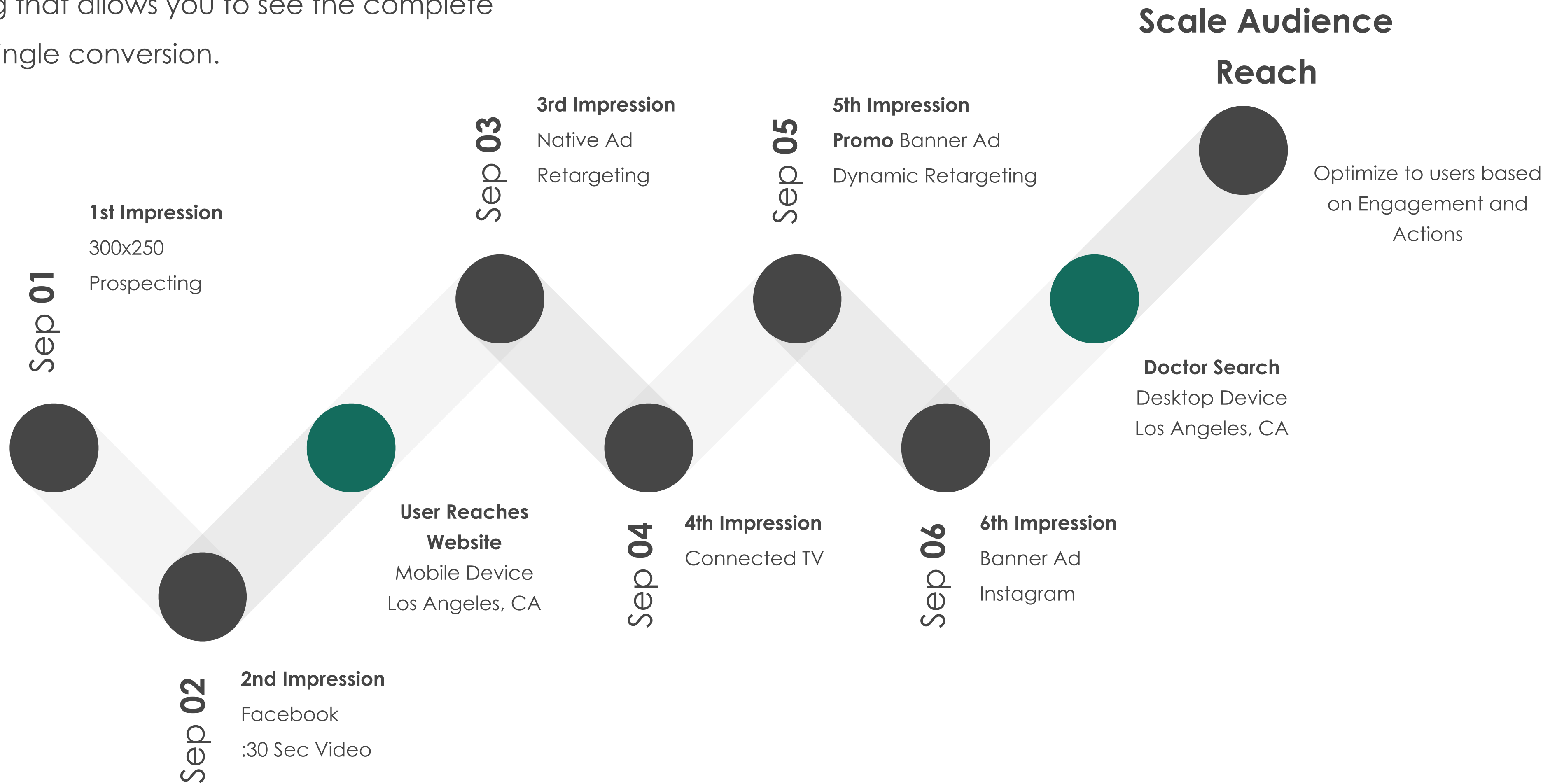
Google Ads & Google Analytics Sync

- Requires full GA access for linking accounts
- Full transparency into the PPC campaign under the Advertising tab in GA
- Google Ads campaign will record custom conversion goals
- Campaign managers will analyze on-site metrics in GA tied to conversion goals



Understanding The Consumer Journey

Understand the entire consumer journey through Adtaxi's high-definition reporting that allows you to see the complete digital history of every single conversion.



www.adtaxi.com

Reporting & Analytics

Report back metrics that matter through robust analytics dashboard, custom reporting, and attribution technology that allows us to measure **TRUE ROI**.



| Conversion Time | Tracking Tag Name | Referrer Url | First Impression Time | First Impression Campaign Name | First Impression Ad Group Name | First Impression Creative Name |
|-------------------|-----------------------------|---|-----------------------|------------------------------------|--------------------------------|--------------------------------|
| 12/31/15 8:25 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-f89c5acb0 | 12/14/15 5:35 PM | LANG_TDB_auto-client_DEC2015_75606 | LANG_RT-Display_75606 | 75606_Dart_728x90_120715 |
| 12/13/15 11:59 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-f89c5acb0 | 11/15/15 4:18 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_RT-Dynamic_75606 | 73733_300x250_Adacado_092315 |
| 12/8/15 12:31 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-f89c5acb0 | 11/10/15 4:32 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_RT-Display_75606 | 75606_728x90-A_110315 |
| 12/31/15 8:25 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2016-Ram-ProMaster+City-99f6340f0 | 12/14/15 5:35 PM | LANG_TDB_auto-client_DEC2015_75606 | LANG_RT-Display_75606 | 75606_Dart_728x90_120715 |
| 11/15/15 6:52 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-468c00e2 | 10/24/15 6:21 AM | LANG_TDB_auto-client_OCT2015_75606 | LANG_RT-Display_75606 | 73733_160x600_Adacado_092315 |
| 11/12/15 2:02 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-468c00e2 | 10/13/15 12:05 AM | LANG_TDB_auto-client_OCT2015_75606 | LANG_DEMO_75606 | 73733_Journey-300x250_092215 |
| 12/20/15 7:10 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-1326c6b1 | 12/14/15 5:35 PM | LANG_TDB_auto-client_DEC2015_75606 | LANG_RT-Display_75606 | 75606_Dart_728x90_120715 |
| 12/31/15 8:26 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-74e27b1c | 12/14/15 5:35 PM | LANG_TDB_auto-client_DEC2015_75606 | LANG_RT-Display_75606 | 75606_Dart_728x90_120715 |
| 12/31/15 8:24 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-4d5cd7d6 | 12/14/15 5:35 PM | LANG_TDB_auto-client_DEC2015_75606 | LANG_RT-Display_75606 | 75606_Dart_728x90_120715 |
| 11/15/15 4:49 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-4d5cd7d6 | 11/11/15 1:32 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_RT-Display_75606 | 75606_300x250-A_110315 |
| 12/26/15 8:37 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Ram/2015-Ram-ProMaster+City-2e4e4279 | 11/15/15 4:18 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_RT-Dynamic_75606 | 73733_300x250_Adacado_092315 |
| 12/21/15 7:16 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-be7b181b0a0e0 | 12/21/15 7:13 PM | LANG_TDB_auto-client_DEC2015_75606 | LANG_DEMO_75606 | 75606_300x250_121715 |
| 11/24/15 3:02 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-be7b181b0a0e0 | 10/23/15 1:19 PM | LANG_TDB_auto-client_OCT2015_75606 | LANG_eCPC_75606 | 73733_Journey-300x250_092215 |
| 11/11/15 12:05 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-be7b181b0a0e0 | 10/15/15 2:48 AM | LANG_TDB_auto-client_OCT2015_75606 | LANG_RT-Display_75606 | 73733_728x90_Adacado_092315 |
| 11/28/15 3:07 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-1ca3f450a0e0 | 11/15/15 4:18 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_RT-Dynamic_75606 | 73733_300x250_Adacado_092315 |
| 11/25/15 4:19 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-1ca3f450a0e0 | 11/24/15 12:01 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_Predictive_75606 | 75606_300_300x250_111115 |
| 11/30/15 3:17 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-8c788f340a0e0 | 10/23/15 1:19 PM | LANG_TDB_auto-client_OCT2015_75606 | LANG_eCPC_75606 | 73733_Journey-300x250_092215 |
| 11/27/15 9:59 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-8c788f340a0e0 | 11/15/15 4:18 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_RT-Dynamic_75606 | 73733_300x250_Adacado_092315 |
| 11/24/15 2:58 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-8c788f340a0e0 | 10/23/15 1:19 PM | LANG_TDB_auto-client_OCT2015_75606 | LANG_eCPC_75606 | 73733_Journey-300x250_092215 |
| 11/25/15 4:24 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-5f9bd9f10a0e0 | 11/24/15 12:01 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_Predictive_75606 | 75606_300_300x250_111115 |
| 12/24/15 8:47 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-1ed72da0a0a0 | 11/15/15 4:18 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_RT-Dynamic_75606 | 73733_300x250_Adacado_092315 |
| 11/25/15 4:14 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-1ed72da0a0a0 | 11/24/15 12:01 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_Predictive_75606 | 75606_300_300x250_111115 |
| 11/19/15 11:26 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-1ed72da0a0a0 | 10/28/15 9:32 PM | LANG_TDB_auto-client_OCT2015_75606 | LANG_RT-Display_75606 | 73733_300x250_Adacado_092315 |
| 12/24/15 8:47 PM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-4d5cd6490a0a0 | 11/15/15 4:18 AM | LANG_TDB_auto-client_NOV2015_75606 | LANG_RT-Dynamic_75606 | 73733_300x250_Adacado_092315 |
| 12/8/15 9:55 AM | Auto Client - New Inventory | http://www.autoclient.com/new/Jeep/2015-Jeep-Renegade-4d5cd6490a0a0 | 12/2/15 8:32 AM | LANG_TDB_auto-client_DEC2015_75606 | LANG_RT-Tablet_75606 | 75606_728x90-A_110315 |



Recommendation

Proposed Test Campaigns

Geography: Las Virgenes Municipal Water District Zips
Flight: 3 Months

| Monthly Media Mix - A | | |
|-------------------------------|-----------------|---------------|
| Channels | Budget | Est. Delivery |
| Google Paid Search | - | CPC |
| Bing Paid Search | - | CPC |
| YouTube (TrueView/Bumper Ads) | - | CPV |
| Quantum Facebook Ads | \$2,000 | eCPM |
| Quantum Instagram Ads | \$2,000 | eCPM |
| Quantum Programmatic Display | \$6,000 | eCPM |
| Quantum Programmatic Native | - | eCPM |
| Quantum Programmatic Pre-Roll | - | eCPM |
| Quantum Programmatic QTV | - | eCPM |
| SnapChat Ads | - | eCPM |
| Creative Services | Waived | Waived |
| Total Monthly | \$10,000 | - |

| Monthly Media Mix - B | | |
|-------------------------------|-----------------|---------------|
| Channels | Budget | Est. Delivery |
| Google Paid Search | - | CPC |
| Bing Paid Search | - | CPC |
| YouTube (TrueView/Bumper Ads) | \$1,000 | CPV |
| Quantum Facebook Ads | \$2,000 | eCPM |
| Quantum Instagram Ads | \$1,000 | eCPM |
| Quantum Programmatic Display | \$6,000 | eCPM |
| Quantum Programmatic Native | - | eCPM |
| Quantum Programmatic Pre-Roll | - | eCPM |
| Quantum Programmatic QTV | - | eCPM |
| SnapChat Ads | - | eCPM |
| Creative Services | Waived | Waived |
| Total Monthly | \$10,000 | - |

| Monthly Media Mix - C | | |
|-------------------------------|-----------------|---------------|
| Channels | Budget | Est. Delivery |
| Google Paid Search | - | CPC |
| Bing Paid Search | - | CPC |
| YouTube (TrueView/Bumper Ads) | - | CPV |
| Quantum Facebook Ads | \$2,000 | eCPM |
| Quantum Instagram Ads | \$2,000 | eCPM |
| Quantum Programmatic Display | \$4,000 | eCPM |
| Quantum Programmatic Native | - | eCPM |
| Quantum Programmatic Pre-Roll | - | eCPM |
| Quantum Programmatic QTV | - | eCPM |
| SnapChat Ads | \$2,000 | eCPM |
| Creative Services | Waived | Waived |
| Total Monthly | \$30,000 | - |



Thank You



May 4, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : 2021 Property and Liability Insurance Renewal

SUMMARY:

On September 26, 2019, the Board approved a three-year property and liability insurance package with Allied World Assurance Company/Joint Powers Risk and Insurance Management Authority (JPRIMA) as the primary provider. Tolman & Wiker Insurance Services, LLC, continues to serve as the District's insurance broker and ensures that the District receives the best renewal terms for the primary package and coverage for excess liability, cyber-threat and earthquake. The total cost of the current renewal for the coverage period of April 1, 2021 through March 31, 2022, was \$1,790,022.57, which is a 14.3% increase over last year. The Board's action on September 26, 2019, authorized renewals through March 31, 2023, provided that the annual increase did not exceed 15%.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total amount of the insurance renewal was \$1,790,022.57. Sufficient funds are available in the adopted Fiscal Year 2020-21 Budget.

DISCUSSION:

Attached is the proposal from Tolman & Wiker that details the insurance renewal for the coverage period of April 1, 2021 through March 31, 2022. No significant coverage

changes were proposed, and the total amount of the renewal was \$1,790,022.57, an increase of 14.3% over last year.

Current Insurance Market Conditions:

Property insurance rates in California have been affected by wildfire loads, especially when it comes to public entities. The District's location in a Very High Fire Hazard Severity Zone continues to impact its ability to maintain its current coverage lines. Casualty insurance rates, especially for public entities in California, continue to increase. Excess lines of coverage are experiencing the greatest impact as carriers both pull back on their limit offerings, tighten/restrict coverage and are subject to increasing reinsurance rates. This condition is most evident in the number of carriers needed to build the District's liability limit tower. A few years ago, the District only needed a total of four carriers to reach its total limit coverage limit of \$61 million. Now, for the 2021-22 coverage period, the same total limit coverage required over eight carriers. Another factor driving up premiums is the impact of high jury awards in liability cases in general, particularly those against various utilities.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

2021 Insurance Renewal Proposal

Gregory C. Anderson
Shawn E. Carson
Steven W. Carter
Raymond M. Clem
Dennis W. Corte
Ronald F. Cossa
Jeffrey G. Dann
Jeffrey T. Dodds
Bryce W. Eddy
John A. Feliciano
Kipton Keller



Shaun M. Kelly
Joan M. Kirchhof
Mark D. Lyon
David L. Rucker
David R. Shore
Denise D. Sutton
Vance W. Taylor
Richard W. Toohey
Gregory W. Van Ness
Barbara J. Ward

**PROPOSAL FOR:
LAS VIRGENES MUNICIPAL
WATER DISTRICT**

POLICY TERM: 4/1/2021 – 4/1/2022

Presented by:

**Jeffrey T. Dodds
Tolman and Wiker Insurance Services, LLC**

March 9, 2021

LAS VIRGENES MUNICIPAL WATER DISTRICT 2021 INSURANCE SUMMARY

| | EXPIRING 2020-2021 | RENEWAL 2021-2022 |
|-----------------------------|---|---|
| Coverage/Policy Type | Carrier/AM Best Rating Limits & Coverages | Carrier/AM Best Rating Limits & Coverages |
| Property | Allied World Assurance Company, A +, XV, Admitted \$217,345,748 Real and Personal Property \$100,000 deductible Business Income: \$2,000,000 Extra Expense: included Rental Income Coverage- Limit \$62,000- (4232-B Las Virgenes Rd.) Property in Transit: covered Valuable Papers and Records: included Outdoor Property: covered Agreed Value (no coinsurance) Building Ordinance or Law; Blanket Limits Demolition Costs and/or Undamaged Portion of Building: covered Increased Cost of Construction: Included; Replacement Cost; Agreed Amount; Terrorism is covered | Allied World Assurance Company, A +, XV, Admitted \$221,114,528 Real and Personal Property \$100,000 deductible Business Income: \$2,000,000 Extra Expense: included Rental Income Coverage- Limit \$62,000- (4232-B Las Virgenes Rd.) Property in Transit: covered Valuable Papers and Records: included Outdoor Property: covered Agreed Value (no coinsurance) Building Ordinance or Law; Blanket Limits Demolition Costs and/or Undamaged Portion of Building: covered Increased Cost of Construction: Included; Replacement Cost; Agreed Amount; Terrorism is covered |
| Premium | \$234,466 | \$262,879 |
| Scheduled Equipment | Allied World Assurance Company | Allied World Assurance Company |
| Limits | Inland Marine/Contractors Equipment – \$744,000 \$125,000 Unscheduled Equipment \$25,000 Deductible Borrowed, Rented, Leased Equipment limit - \$250,000 Actual Cash Value; including Terrorism | Inland Marine/Contractors Equipment – \$744,000 \$125,000 Unscheduled Equipment \$25,000 Deductible Borrowed, Rented, Leased Equipment limit - \$250,000 Actual Cash Value; including Terrorism |
| Premium | Included | Included |

| Coverage/Policy Type | Carrier/AM Best Rating Limits & Coverages | Carrier/AM Best Rating Limits & Coverages |
|--------------------------------|---|---|
| EDP Computer Protection | Allied World Assurance Company \$1,602,422 | Allied World Assurance Company \$1,602,422 |
| Premium | Included | Included |
| Equipment Breakdown | Allied World Assurance Company | Allied World Assurance Company |
| Limit/Deductible | \$215,952,641 limit with \$100,000 Deductible Sublimits: \$100,000 as respects the following: Ammonia / Refrigeration Contamination Expediting Expenses Hazardous Substances Data Restoration Building Ordinance, Demolition and Increased Cost of Construction- covered | \$221,114,528 limit with \$100,000 Deductible Sublimits: \$100,000 as respects the following: Ammonia / Refrigeration Contamination Expediting Expenses Hazardous Substances Data Restoration Building Ordinance, Demolition and Increased Cost of Construction- covered |
| Premium | Included | Included |
| DIC (Earthquake/Flood) | Steadfast 37.5% - Non-Admitted A XV; General Security Indemnity 25%- Non-Admitted A XV; Princeton E&S 37.5% - Non Admitted A + XV | Steadfast 20% - Non-Admitted A XV; General Security Indemnity 15%- Non-Admitted A XV; Everest Indemnity 50% - Non Admitted A + XV; Lexington 15%- Non-Admitted A XV |
| Limits | \$40,000,000 Loss Limit, Covers Buildings, BPP and EDP. \$1,000,000 Extra Expense; Rental Income Coverage- Limit \$62,000- (4232-B Las Virgenes Rd.). Building Ordinance \$4,000,000 sublimit; Total Insurable Value (rating basis): \$216,014,641; Terrorism excluded; Replacement Cost; Foundations included | \$40,000,000 Loss Limit, Covers Buildings, BPP and EDP. \$1,000,000 Extra Expense; Rental Income Coverage- Limit \$62,000- (4232-B Las Virgenes Rd.). Building Ordinance \$4,000,000 sublimit Total Insurable Value (rating basis): \$216,014,641; Terrorism excluded; Replacement Cost; Foundations included |
| Deductible | Earthquake - 10% Deductible Per Unit of Insurance; Minimum \$50,000, All Other Perils \$25,000 Flood - \$100,000 except Tapia which is \$5,000,000 retention plus 10% deductible per building. | Earthquake - 10% Deductible Per Unit of Insurance; Minimum \$50,000, All Other Perils \$25,000 Flood - \$100,000 except Tapia which is \$5,000,000 retention plus 10% deductible per building. |
| Premium | \$242,000 Premium \$ 600 Policy Fee \$ 240 Inspection Fee \$ 7,892 Surplus Taxes/Fees \$ 12,100 Surplus Broker Fee \$262,832 | \$242,000 Premium \$ 0 Policy Fee \$ 1,200 Catastrophe Surcharge/Fee \$ 7,904 Surplus Taxes/Fees \$ 12,100 Surplus Broker Fee \$263,204 |

| Coverage/Policy Type | | |
|--|--|--|
| General Liability | Allied World Assurance Company JPRIMA coverage enhancements, including: Dam Failure Liability; Failure To Supply- Services and Board Decisions Professional Liability coverage; Sewer Backup; Pollution; Employee Benefits Liability; Waiver of Subrogation; Subsidence; Occurrence Form; includes Terrorism | Allied World Assurance Company JPRIMA coverage enhancements, including: Dam Failure Liability; Failure To Supply- Services and Board Decisions Professional Liability coverage; Sewer Backup; Pollution; Employee Benefits Liability; Waiver of Subrogation; Subsidence; Occurrence Form; includes Terrorism |
| Limits | \$1,000,000 Premises Operations – Per Occurrence \$1,000,000 Personal and Advertising Injury \$1,000,000 Damages to Premises Rented By You \$10,000,000 General Aggregate Per Location \$10,000,000 Products Completed Operations Aggregate | \$1,000,000 Premises Operations – Per Occurrence \$1,000,000 Personal and Advertising Injury \$1,000,000 Damages to Premises Rented By You \$10,000,000 General Aggregate Per Location \$10,000,000 Products Completed Operations Aggregate |
| Pollution Coverage | Per Location Aggregate; Pollution Coverage for: Hostile Fire, Heating/Air Conditioning, Mobile Equipment, Pesticides/Herbicides, Water, Sewer and Compost operations | Per Location Aggregate; Pollution Coverage for: Hostile Fire, Heating/Air Conditioning, Mobile Equipment, Pesticides/Herbicides, Water, Sewer and Compost operations |
| Deductible | \$100,000 SIR Occurrence | \$100,000 SIR Occurrence |
| Premium | \$165,158 | \$181,756 |
| Stop Loss | Stop Loss of \$1,00,000 (max payout- all claims- all lines of coverage); \$10,000 Maintenance Ded | Stop Loss of \$1,00,000 (max payout- all claims- all lines of coverage); \$10,000 Maintenance Ded |
| Premium | \$0 | \$0 |
| Management Liability/ Public Officials Liability/Employment Practices Liability | Allied World Assurance Company Includes coverage for: Directors & Officers; Employment Practices; Employee Benefits Administration; Inverse Condemnation; Occurrence Form | Allied World Assurance Company Includes coverage for: Directors & Officers; Employment Practices; Employee Benefits Administration; Inverse Condemnation; Occurrence Form |
| Limits | \$1,000,000 Per occurrence \$1,000,000 Aggregate | \$1,000,000 Per occurrence \$10,000,000 Aggregate |
| Deductible/SIR | \$100,000 SIR | \$100,000 SIR |
| Premium | \$28,122 | \$29,714 |
| Auto | Allied World Assurance Company | Allied World Assurance Company |
| Limits | \$1,000,000 Combined Single Limit Owned Auto Liability \$1,000,000 Per Accident Hired & Non-owned Auto \$1,000,000 Per Accident Uninsured/Underinsured \$5,000 Deductible- Physical Damage; \$100,000 Deductible Liability; 98 vehicles/trailers | \$1,000,000 Combined Single Limit Owned Auto Liability \$1,000,000 Per Accident Hired & Non-owned Auto \$1,000,000 Per Accident Uninsured/Underinsured \$5,000 Deductible- Physical Damage; \$100,000 Deductible Liability; 101 vehicles/trailers |
| | Hired Auto Physical Damage | Hired Auto Physical Damage |
| Auto Premium | \$100,054 | \$110,551 |

| Crime | Zurich - Fidelity and Deposit Co of Maryland – A XV Admitted | Zurich - Fidelity and Deposit Co of Maryland – A XV Admitted |
|--------------|--|--|
| Limits | \$3,000,000 Employee Dishonesty \$3,000,000 Forgery or Alteration \$100,000 Theft, Disappearance & Destruction \$1,000,000 Computer Fraud \$1,000,000 Funds Transfer Fraud \$3,000,000 Faithful Performance of Duty | \$3,000,000 Employee Dishonesty \$3,000,000 Forgery or Alteration \$100,000 Theft, Disappearance & Destruction \$1,000,000 Computer Fraud \$1,000,000 Funds Transfer Fraud \$3,000,000 Faithful Performance of Duty |
| Deductible | \$25,000 Employee Theft, Faithful Performance and Forgery or Alteration \$10,000 all other coverages | \$25,000 Employee Theft, Faithful Performance and Forgery or Alteration \$10,000 all other coverages |
| Premium | \$8,019 | \$6,760 |

| Cyber Package | Houston Casualty Company, A XV, Non-Admitted | HSB Specialty, A XV, Non-Admitted |
|----------------------|--|--|
| Limits | \$1,000,000 Policy Aggregate \$1,000,000 Multimedia Liability \$1,000,000 Privacy Regulatory Defense & Penalties \$1,000,000 Breach Event & Notification Costs \$1,000,000 Cyber Extortion Unknown Prior Acts Covered; Includes PCI Liability | \$1,000,000 Policy Aggregate \$1,000,000 Multimedia Liability \$1,000,000 Privacy Regulatory Defense & Penalties \$1,000,000 Breach Notification Costs \$1,000,000 Cyber Extortion Unknown Prior Acts Covered; Includes PCI Liability |
| Deductible | \$10,000 Deductible | \$10,000 Deductible |
| Premium | \$8,791 | \$10,240 |

| | | |
|--|--|--|
| | | |
| Excess Liability (Lead Excess) | Allied World Assurance Company | Allied World Assurance Company |
| Excess Limit | \$10,000,000 Excess of \$1,000,000 | \$10,000,000 Excess of \$1,000,000 |
| Coverage | Excess of underlying Liability Limits: Includes Sewer Backup, Failure to Supply, Professional Liability, Dam Failure; Inverse Condemnation; Subsidence; includes Terrorism | Excess of underlying Liability Limits. Includes: Sewer Backup, Failure to Supply, Professional Liability, Dam Failure; Inverse Condemnation; Subsidence; includes Terrorism |
| Premium | \$191,069 | \$226,922 |
| Excess Liability #2 | RSUI Indemnity Company- A XIII, Admitted | Landmark American Insurance Company- A XIII, Non-Admitted |
| Excess Limit | \$10,000,000 Excess of \$11,000,000 for total of \$21,000,000 | \$5,000,000 Excess of \$11,000,000 for total of \$16,000,000 |
| Exclusions Include but are not limited to: | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; NO Subsidence exclusion | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; NO Subsidence exclusion |
| Premium | \$160,000 | \$113,575 |
| Excess Liability #3 | Berkley National Ins Co- A+ XV, Admitted | Lexington Insurance Company- A XV, Non-Admitted |
| Excess Limit | \$10,000,000 Excess of \$21,000,000 for a total of \$31,000,000 | \$5,000,000 Excess of \$16,000,000 for a total of \$21,000,000 |
| Exclusions Include but are not limited to: | Lead, Silica, Fungi and Bacteria, Earth Movement or Subsidence, Errors & Omissions, EPLI, D&O, Failure to Supply, Punitive Damages, Communicable Disease, Discrimination, Eminent Domain/Condemnation, Dam Failure; Inverse Condemnation | Lead, Silica, Fungi and Bacteria, Earth Movement or Subsidence, Errors & Omissions, EPLI, D&O, Failure to Supply, Punitive Damages, Communicable Disease, Discrimination, Eminent Domain/Condemnation, Dam Failure; Inverse Condemnation |
| | \$112,500 | \$83,426 |
| Excess Liability #4 | Hallmark Specialty Ins Co, A XV, Non-Admitted | Gemini Insurance Company, A+ XV, Non-Admitted |
| Excess Limit | \$5,000,000 Excess of \$31,000,000 for total of \$36,000,000 | \$10,000,000 Excess of \$21,000,000 for total of \$31,000,000 |
| Exclusions Include but are not limited to: | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence |
| Premium | \$51,625 | \$154,875 |
| Excess Liability #5 | Allied World National Assurance Company, A+ XV, Non-Admitted | Hallmark Specialty Ins Co, A XV, Non-Admitted |
| Excess Limit | \$10,000,000 Excess of \$36,000,000 for total of \$46,000,000 | \$5,000,000 Excess of \$31,000,000 for total of \$36,000,000 |
| Exclusions Include but are not limited to: | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence |
| Premium | \$82,600 | \$64,015 |
| Excess Liability #6 | Navigators Insurance Company, A XV, Non-Admitted | Allied World National Assurance Company, A+ XV, Non-Admitted |
| Excess Limit | \$5,000,000 Excess of \$46,000,000 for total of \$51,000,000 | \$10,000,000 Excess of \$36,000,000 for total of \$46,000,000 |
| Exclusions Include but are not limited to: | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence |
| Premium | \$39,349 | \$97,571 |

| | | |
|--|--|--|
| Excess Liability #7 | Endurance Insurance Company, A+ XV, Admitted | Capitol Specialty Insurance Corporation, A IX |
| Excess Limit | \$10,000,000 Excess of \$51,000,000 for total of \$61,000,000 | \$5,000,000 Excess of \$46,000,000 for total of \$51,000,000 |
| Exclusions Include but are not limited to: | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence |
| Premium | \$50,000 | \$41,300 |
| | | |
| Excess Liability #8 | | Endurance Insurance Company, A+ XV, Admitted |
| Excess Limit | | \$10,000,000 Excess of \$51,000,000 for total of \$61,000,000 |
| Exclusions Include but are not limited to: | | Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence |
| Premium | | \$61,950 |

Deductibles / Retentions

| <u>Coverage</u> | <u>Expiring</u> | <u>Renewal</u> |
|--|---------------------------|---------------------------|
| Property | \$100,000 | \$100,000 |
| Scheduled Equipment | \$25,000 | \$25,000 |
| Equipment Breakdown | \$100,000 | \$100,000 |
| DIC- Earthquake* | 10% Per Unit of Insurance | 10% Per Unit of Insurance |
| DIC- Flood | \$100,000 | \$100,000 |
| General Liability | \$100,000 | \$100,000 |
| Management Liability | \$100,000 | \$100,000 |
| Auto- Liability | \$100,000 | \$100,000 |
| Auto- Physical Damage | \$5,000 | \$5,000 |
| Crime | \$25,000 | \$25,000 |
| Cyber Package | \$10,000 | \$10,000 |
| Deductible Stop Loss (maximum deductible- all lines of coverage, Subject to a \$10,000 Maintenance Deductible) | \$1,000,000 | \$1,000,000 |
| *Minimum Earthquake Deductible \$50,000 | | |

Premium Summary 2021-2022

| Coverage | Expiring | | Renewal |
|---|-----------------------|------------------|--------------------|
| Property | \$234,466 | | \$262,879 |
| Scheduled Equipment | Included | | Included |
| EDP | Included | | Included |
| Equipment Breakdown | Included | | Included |
| | | | |
| DIC (Earthquake & Flood) | \$262,832 | | \$263,204 |
| | | | |
| General Liability | \$165,158 | | \$181,756 |
| | | | |
| Stop Loss Aggregate | \$0 | | \$0 |
| | | | |
| Management Liability | \$28,122 | | \$29,714 |
| | | | |
| Auto | \$100,054 | | \$110,551 |
| | | | |
| Crime | \$8,019 | | \$6,760 |
| | | | |
| Cyber Package | \$8,791 | | \$10,240 |
| | | | |
| Excess Liability (First Layer: 10M x 1M) | \$191,069 | | \$226,922 |
| | | | |
| Excess Liability #2 | \$160,000 | | \$113,575 |
| Excess Liability #3 | \$112,500 | | \$83,426 |
| Excess Liability #4 | \$51,625 | | \$154,875 |
| Excess Liability #5 | \$82,600 | | \$64,015 |
| Excess Liability #6 | \$39,349 | | \$97,571 |
| Excess Liability #7 | \$50,000 | | \$41,300 |
| Excess Liability #8 | \$0 | | \$61,950 |
| Program Fees | \$71,674 | | \$81,284 |
| | | | |
| Total | \$1,566,259 | | \$1,790,022 |
| Features: | | | |
| | | | |
| Earthquake & Flood | | | Covered |
| Dam Failure Liability- Including Spillage, Overtopping or from Earthquake | | | Covered |
| Inverse Condemnation- Including Intentional Acts by Management and Board | | | Covered |
| Failure To Supply- Services and Board Decisions | | | Covered |
| Defense Costs- unlimited (outside of limits) | | | Yes |
| Multi-Year Commitment & Program Exit Conditions | | | 3 Years |
| Selection of Claims Counsel & Administration | | | Yes |
| Retrospectively Adjustable Premium | | | No |
| Joint and Several Liability | | | No |
| Subsidence | | | Covered |
| | | | |
| Notes: | | | |
| <u>Policy Year</u> | <u>Property Rates</u> | <u>DIC Rates</u> | |
| 2019 | 0.1081 | 0.1185 | |
| 2020 | 0.1078 | 0.1217 | |
| 2021 | 0.1188 | 0.1094 | |
| | | | |
| | | | |

About the Insurance Carrier and Program

Joint Powers Risk and Insurance Management Authority

Allied Public Risk (APR) has a 100% fully-reinsured (A XV carrier) Joint Powers Authority: Joint Powers Risk and Insurance Management Authority (JPRIMA).

Claims

Claims expected to exceed the self-insured retention can be handled by a Third-Party Claims handling (York and Sierra West).

Program:

JPRIMA is a Joint Powers Authority 100% backed by an A XV reinsurer, Allied World Assurance Company (AM Best A+, XV).

Joint and Several Liability:

Unlike many JPA's, JPRIMA has no Joint and Several Liability or assessment liability

Premium Adjustment:

There is no retrospective adjustable premium (RAP), upward or downward. The premiums quoted are the firm and final costs

Coverage Form:

Paul Fuller, CPCU, is the Chief Executive Officer of Public Risk, authored the coverage forms for the JPRIMA program