



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

**AGENDA**  
**REGULAR MEETING**  
**July 6, 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/84598035023>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: **845 9803 5023**

For members of the public wishing to address the Board during Public Comment or during a specific agenda item, please press "Raise Hand" if you are joining via computer, or press \*9 if you are joining via phone.

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

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

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

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

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

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## PLEDGE OF ALLEGIANCE

### 1 CALL TO ORDER AND ROLL CALL

### 2 APPROVAL OF AGENDA

### 3 PUBLIC COMMENTS

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

### 4 CONSENT CALENDAR

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

#### A **List of Demands: July 6, 2021 (Pg. 5)**

Receive and File

#### B **Minutes: Regular Meeting of June 15, 2021 (Pg. 56)**

Approve

C **Water Supply Conditions Update (Pg. 65)**

Receive and File

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

A **Legislative and Regulatory Updates**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **Nomination for ACWA Region 8 Board of Directors (Pg. 67)**

Pass, approve and adopt proposed Resolution No. 2596, supporting the nomination of Director Leonard E. Polan to the ACWA Region 8 Board of Directors.

**RESOLUTION NO. 2596**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR LEONARD E. POLAN AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 8 BOARD OF DIRECTORS**

(Reference is hereby made to Resolution No. 2596 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

8 **FACILITIES AND OPERATIONS**

A **Warner Pump Station Surge Tank Replacement Project: Award (Pg. 83)**

Authorize the General Manager to issue a purchase order to Pulsco Inc., in the amount of 74,900, for the Warner Pump Station Surge Tank Replacement Project.

9 **ENGINEERING AND EXTERNAL AFFAIRS**

A **Mulholland Highway Bridge over Triunfo Creek Water Main Replacement Project: Final Acceptance (Pg. 91)**

Authorize the General Manager to execute a Design Scope Change No. 3, in the amount of \$7,572, to Cannon Corporation for additional design and construction support services; approve the execution of a Notice of Completion and have the same recorded; and in the absence of claims from subcontractors and others, release the retention, in the amount of \$11,487.33, thirty calendar days after filing the Notice of Completion for the Mulholland Highway Bridge over Triunfo Creek Water Main Replacement Project.

10 **NON-ACTION ITEMS**

A **Organization Reports**

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

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

**D Director's Comments**

**11 FUTURE AGENDA ITEMS**

**12 PUBLIC COMMENTS**

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**13 CLOSED SESSION**

**A Conference with District Counsel – Anticipated Litigation (Government Code Section 54956.9(d)(2)): One Item**

Tort Claim against Southern California Edison

**B Threat to Public Services or Facilities (Government Code Section 54957(a)): One Item**

America's Water Infrastructure Act: Emergency Response Plan

**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 : July 6, 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. 101467 through 101619 were issued less voids/stop payments in the total amount of \$ 5,176,239.14

**Payments through wire transfers as follows:**

Sub-Total Wires	\$ -
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Total Payments	\$ 5,176,239.14
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(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  
07/06/21**

Company Name	Company No.	Check No. 101467 thru 101510 06/15/21	Check No. 101511 thru 101586 06/22/21	Check No. 101587 thru 101619 06/29/21	Total
		Amount	Amount	Amount	
Potable Water Operations	101	62,074.46	37,697.54	187,275.81	287,047.81
Recycled Water Operations	102			2,157.46	2,157.46
Sanitation Operations	130	1,395.25	1,536.14	14,033.39	16,964.78
Potable Water Construction	201		605,949.25	1,352,962.75	1,958,912.00
Water Conservation Construction	203				-
Sani- Construction	230				-
Potable Water Replacement	301	1,219,931.78	238,868.75	532.50	1,459,333.03
Reclaimed Water Replace	302				-
Sanitation Replacement	330				-
Internal Service	701	24,283.65	193,375.21	98,320.72	315,979.58
JPA Operations	751	289,883.70	148,074.01	237,226.06	675,183.77
JPA Construction	752				-
JPA Replacement	754	25,858.33	285,980.54	149,283.83	461,122.70
<b>Total Printed</b>		<b>1,623,427.17</b>	<b>1,511,481.44</b>	<b>2,041,792.52</b>	<b>5,176,701.13</b>
<b>Voided Checks/payment stopped:</b>					
Check #101028	701	(461.99)			(461.99)
<b>Total Voids</b>		<b>(461.99)</b>			<b>(461.99)</b>
<b>Net Total</b>		<b>1,622,965.18</b>	<b>1,511,481.44</b>	<b>2,041,792.52</b>	<b>5,176,239.14</b>

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100100	Cash-General								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
101467	06/15/2021	PRTD	2317 ACORN NEWSPAPER	168262	4596	05/21/2021		061521	670.60	
Invoice: 168262				670.60	701230	660400		AD-SMART IRRIGATION CTL 5/20/21 Public Education Programs		
								CHECK	101467 TOTAL:	670.60
101468	06/15/2021	PRTD	8680 ADS, LLC	22085.22-0521	4623	05/22/2021		061521	3,060.00	
Invoice: 22085.22-0521				765.00	130100	551500		MAY'21 FLOW MONITORING Outside Services		
				2,295.00	751800	551500		Outside Services		
								CHECK	101468 TOTAL:	3,060.00
101469	06/15/2021	PRTD	30078 AMERICAN PLASTICS CO	32244	4532	05/25/2021	22100112	061521	3,244.31	
Invoice: 32244				3,244.31	701002	551000		PLEXI DIVIDERS -OPS Supplies/Material		
								CHECK	101469 TOTAL:	3,244.31
101470	06/15/2021	PRTD	2869 AT&T	2430/052321	4591	05/23/2021		061521	53.34	
Invoice: 2430/052321				53.34	101114	540520		SRV 5/23/21-6/22/21 Telephone		
				7426/052321		4592		05/23/2021	061521	
Invoice: 7426/052321				51.72	101103	540520		SRV 5/23/21-6/22/21 Telephone	51.72	
								CHECK	101470 TOTAL:	105.06
101471	06/15/2021	PRTD	9631 AT&T LONG DISTANCE	806368136/060421	4757	06/04/2021		061521	16.11	
Invoice: 806368136/060421				3.81	701002	540520		LONG DIST 5/1/21-6/1/21 Telephone		
				1.28	701420	540520		Telephone		
				11.02	751810	540520		Telephone		
								CHECK	101471 TOTAL:	16.11
101472	06/15/2021	PRTD	16253 AT&T MOBILITY	992789332X06112021	4774	06/03/2021		061521	4,541.05	
Invoice: 992789332X06112021				43.23	101300	540520		SRV 5/4/21-6/3/21 Telephone		
				143.69	701122	540520		Telephone		
				181.37	701221	540520		Telephone		
				354.34	701222	540520		Telephone		
				65.69	701223	540520		Telephone		
				86.46	701230	540520		Telephone		
				33.05	701320	540520		Telephone		
				39.52	701321	540520		Telephone		

# Las Virgenes Municipal Water District



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
				255.33 701322	540520				Telephone
				867.40 701224	540520				Telephone
				36.28 701325	540520				Telephone
				76.49 701326	540520				Telephone
				43.23 701330	540520				Telephone
				677.52 701331	540520				Telephone
				33.46 701340	540520				Telephone
				72.62 701350	540520				Telephone
				43.23 701410	540520				Telephone
				1,247.64 701420	540520				Telephone
				43.23 751750	540520				Telephone
				120.17 751810	540520				Telephone
				77.10 751820	540520				Telephone
								CHECK 101472 TOTAL:	4,541.05
101473	06/15/2021	PRTD	21610 AVISTA TECHNOLOGIES, 95032		4536	05/25/2021	22100090	061521	1,931.00
			Invoice: 95032						
				1,931.00 751750	541500				EVAL REV OSMOSIS MEMBRANE Outside Services
								CHECK 101473 TOTAL:	1,931.00
101474	06/15/2021	PRTD	5625 ASSOC. OF WATER AGEN 06-13400		4585	05/20/2021		061521	125.00
			Invoice: 06-13400						
				100.00 701112	601000				REG (5) WTRWISE PROG 5/20 Directors' Conference Exp
				25.00 701121	711000				Travel / Misc Staff Exp
				06-13259					
			Invoice: 06-13259		4686	03/18/2021		061521	150.00
				125.00 701112	601000				REG (6) WTRWISE PROG 3/18 Directors' Conference Exp
				25.00 701330	683000				Training & Professional Devel
								CHECK 101474 TOTAL:	275.00
101475	06/15/2021	PRTD	21020 BPS SUPPLY GROUP	S2816412.001	4684	05/18/2021		061521	225.43
			Invoice: S2816412.001						
				225.43 751820	551000				GROOVED SPOOL Supplies/Material
								CHECK 101475 TOTAL:	225.43
101476	06/15/2021	PRTD	21309 CALIFORNIA MUNICIPAL 20-0177		4594	05/10/2021		061521	4,416.00
			Invoice: 20-0177						
				4,416.00 701121	710500				MEMBERSHIP DUE FY21-22 Dues, Subsc & Memberships
								CHECK 101476 TOTAL:	4,416.00



# Las Virgenes Municipal Water District



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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
101477 06/15/2021 PRD 8458 CALPELRA	CONF/NOV'21	4678	06/07/2021	061521	720.00
Invoice: CONF/NOV'21	720.00 701410 683000		REG/CALPELRA CONF 11/16~19'21 DP Training & Professional Devel		
Invoice: MNBRSH/21-22	MNBRSH/21-22	4679	06/07/2021	061521	370.00
	370.00 701410 710500		CALPELRA MBRSH-DP FY21-22 Dues, Subsc & Memberships		
			CHECK	101477 TOTAL:	1,090.00
101478 06/15/2021 PRD 2513 CAPCO ANALYTICAL SER 210721		4530	05/17/2021	061521	365.00
Invoice: 210721	365.00 751820 571520		MAY'21 SAMPLING Other Laboratory Serv		
			CHECK	101478 TOTAL:	365.00
101479 06/15/2021 PRD 3690 DEPARTMENT OF WATER 1800141124		4656	03/08/2021	061521	42,715.00
Invoice: 1800141124	42,715.00 101 135500		DAM FEE/FY21-22 WLK RSRVR Prepaid Services		
			CHECK	101479 TOTAL:	42,715.00
101480 06/15/2021 PRD 17281 DOCTOR DIESEL	21-168	4542	05/22/2021	061521	3,781.25
Invoice: 21-168	630.25 701325 551500		5/19 DIESEL FUEL DELIVERY Outside Services		
	630.25 130100 551500		Outside Services		
	630.25 751810 551500		outside Services		
	630.25 751820 551500		Outside Services		
	630.00 751830 551500		Outside Services		
	630.25 101600 551500		Outside Services		
			CHECK	101480 TOTAL:	3,781.25
101481 06/15/2021 PRD 2655 FERGUSON ENTERPRISES 10660/PMT#8		4655	05/13/2021	061521	1,202,912.03
Invoice: 10660/PMT#8	1,202,912.03		PMT#8-AMR/AMI PRJ P/E 4/30/21		
	E CIP10660 .NON-LABOR .				
	301440 900000		Capital Asset Expenses		
			CHECK	101481 TOTAL:	1,202,912.03
101482 06/15/2021 PRD 19397 FIRST CHOICE SERVICE 407515		4526	05/19/2021	061521	192.66
Invoice: 407515	192.66 701410 620000		5/21 COFFEE SRV-HQ Forms, Supplies And Postage		
	407516	4527	05/19/2021	061521	40.33

# Las Virgenes Municipal Water District



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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 407516	40.33 701410 620000	5/21	COFFE SRV-OPS Forms, Supplies And Postage		
Invoice: 407517	407517 88.67 701410 620000	05/19/2021	4528 5/21 COFFEE SRV-RLV Forms, Supplies And Postage	061521	88.67
Invoice: 407518	407518 73.54 701410 620000	05/19/2021	4529 5/21 COFFEE SRV-TAPIA Forms, Supplies And Postage	061521	73.54
				CHECK 101482 TOTAL:	395.20
101483 06/15/2021 PRD 6770 G.I. INDUSTRIES Invoice: 2988877-0283-5	2988877-0283-5 716.74 701002 551500	06/01/2021	4677 5/16-5/31/21 DISP SHOP BLDG Outside Services	061521	716.74
Invoice: 2988878-0283-3	2988878-0283-3 505.26 751820 551800	06/01/2021	4755 5/16-5/31/21 10YD@RLV Building Maintenance	061521	505.26
Invoice: 2988878-02833	2988878-02833 85.00 701224 551500	06/01/2021	4756 25YD BIN-AMI PROJ 5/28/21 Outside Services	061521	85.00
Invoice: 2988969-0283-0	2988969-0283-0 85.00 751820 551800	06/01/2021	4764 5/16-5/31/21 25YA@RLV Building Maintenance	061521	85.00
				CHECK 101483 TOTAL:	1,392.00
101484 06/15/2021 PRD 30036 GLENN B. DORNING, IN 13971 Invoice: 13971	11,831.80 751810 678800	05/25/2021	4531 FLAIL MOWER District Sprayfield	22100039 061521	11,831.80
				CHECK 101484 TOTAL:	11,831.80
101485 06/15/2021 PRD 21201 JAMES C. CUSHMAN, IN 10720/RTN#2~4 Invoice: 10720/RTN#2~4	10,528.00 754 201000 8,149.04 754 201000 6,825.79 754 201000	05/18/2021	4664 RELEASE RTN-CIP10720 Contract Retainage Contract Retainage Contract Retainage	061521	25,502.83
Invoice: 10720/RTN#1	10720/RTN#1 355.50 754 201000	05/18/2021	4668 RELEASE RTN-CIP10720 Contract Retainage	061521	355.50

# Las Virgenes Municipal Water District



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CASH ACCOUNT: 999		100100		Cash-General										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET					
										INVOICE DTL	DESC			
										CHECK	101485 TOTAL:	25,858.33		
101486	06/15/2021	PRTD	2745 JOEY M'S UPHOLSTERER	251302	4682	05/19/2021		061521	600.00					
		Invoice: 251302		600.00	701325	551500		RECOVER SEAT VEH #304 & #305 Outside Services						
										CHECK	101486 TOTAL:	600.00		
101487	06/15/2021	PRTD	2581 JOHN CRANE, INC.	21A007001	4624	05/22/2021	22100115	061521	4,863.51					
		Invoice: 21A007001		4,863.51	101100	551000		MECHANICAL SEAL ASSEMBLY FOR CONDUIT PS Supplies/Material						
										CHECK	101487 TOTAL:	4,863.51		
101488	06/15/2021	PRTD	2547 LOS ANGELES COUNTY S	48892/053121	4748	05/31/2021		061521	952.22					
		Invoice: 48892/053121		952.22	751810	541500		TAPIA GRIT HAULING MAY'21 Outside Services						
										CHECK	101488 TOTAL:	952.22		
101489	06/15/2021	PRTD	21574 METERSYS	INV-000582	4535	05/17/2021		061521	17,019.75					
		Invoice: INV-000582		17,019.75				PROJECT MGMT-AMR/AMI						
				E CIP10660 .NON-LABOR .	301440	900000		Capital Asset Expenses						
										CHECK	101489 TOTAL:	17,019.75		
101490	06/15/2021	PRTD	2842 NAPA AUTO PARTS	4206-968812	4688	05/25/2021		061521	67.03					
		Invoice: 4206-968812		67.03	701325	551000		(2) BLUE DEF & FREON Supplies/Material						
										CHECK	101490 TOTAL:	67.03		
101491	06/15/2021	PRTD	21081 NEXTCORE TECHNOLOGIE	1043	4685	05/31/2021		061521	900.00					
		Invoice: 1043		900.00	701420	621500		EQUIPMENT SUPPORT PURE WATER Equip Maintenance						
										CHECK	101491 TOTAL:	900.00		
101492	06/15/2021	PRTD	17229 OMEGA ENGINEERING, I	N521500	4690	05/26/2021		061521	240.18					
		Invoice: N521500		240.18	751820	551000		(2) THERMOCOUPLE TUBES Supplies/Material						

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 101492 TOTAL:	240.18
101493	06/15/2021	PRTD	8484 PRAXAIR DISTRIBUTION	63739514	4593	05/22/2021		061521	227.37
			Invoice: 63739514						
				227.37 101100	541000				
								CHECK 101493 TOTAL:	227.37
101494	06/15/2021	PRTD	20334 PRUDENTIAL OVERALL S	172063154	4604	05/07/2021		061521	110.69
			Invoice: 172063154						
				51.39 751810	551000	5/21 UNIFORMS/MATS/TOWELS			
				59.30 701999	731600	Supplies/Material			
						Uniforms			
			Invoice: 172064516						
				172064516	4605	05/14/2021		061521	110.69
				51.39 751810	551000	5/21 UNIFORMS/MATS/TOWELS			
				59.30 701999	731600	Supplies/Material			
						Uniforms			
			Invoice: 172065877						
				172065877	4606	05/21/2021		061521	110.69
				51.39 751810	551000	5/21 UNIFORMS/MATS/TOWELS			
				59.30 701999	731600	Supplies/Material			
						Uniforms			
			Invoice: 172067243						
				172067243	4607	05/28/2021		061521	110.69
				51.39 751810	551000	5/21 UNIFORMS/MATS/TOWELS			
				59.30 701999	731600	Supplies/Material			
						Uniforms			
			Invoice: 172062017						
				172062017	4608	05/03/2021		061521	35.04
				21.44 101600	551000	5/21 UNIFORMS/MATS/TOWELS			
				13.60 701999	731600	Supplies/Material			
						Uniforms			
			Invoice: 172063322						
				172063322	4610	05/10/2021		061521	35.04
				21.44 101600	551000	5/21 UNIFORMS/MATS/TOWELS			
				13.60 701999	731600	Supplies/Material			
						Uniforms			
			Invoice: 172064680						
				172064680	4611	05/17/2021		061521	35.04
				21.44 101600	551000	5/21 UNIFORMS/MATS/TOWELS			
				13.60 701999	731600	Supplies/Material			
						Uniforms			
			Invoice: 172066040						
				172066040	4612	05/24/2021		061521	35.04
				21.44 101600	551000	5/21 UNIFORMS/MATS/TOWELS			
				13.60 701999	731600	Supplies/Material			
						Uniforms			
			Invoice: 172063156						
				172063156	4613	05/07/2021		061521	383.78
						5/21 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
				63.28 701002	551000				
				320.50 701999	731600				
				172064518	4614	05/14/2021		061521	309.33
Invoice: 172064518						5/21 UNIFORMS/MATS/TOWELS			
				63.28 701002	551000				
				246.05 701999	731600				
				172065879	4615	05/21/2021		061521	309.33
Invoice: 172065879						5/21 UNIFORMS/MATS/TOWELS			
				63.28 701002	551000				
				246.05 701999	731600				
				172067245	4616	05/28/2021		061521	315.33
Invoice: 172067245						5/21 UNIFORMS/MATS/TOWELS			
				63.28 701002	551000				
				252.05 701999	731600				
				172063155	4617	05/07/2021		061521	59.43
Invoice: 172063155						5/21 UNIFORMS/MATS/TOWELS			
				30.83 751820	551000				
				28.60 701999	731600				
				172064517	4619	05/14/2021		061521	59.43
Invoice: 172064517						5/21 UNIFORMS/MATS/TOWELS			
				30.83 751820	551000				
				28.60 701999	731600				
				172065878	4620	05/21/2021		061521	59.43
Invoice: 172065878						5/21 UNIFORMS/MATS/TOWELS			
				30.83 751820	551000				
				28.60 701999	731600				
				172067244	4621	05/28/2021		061521	59.43
Invoice: 172067244						5/21 UNIFORMS/MATS/TOWELS			
				30.83 751820	551000				
				28.60 701999	731600				
								CHECK 101494 TOTAL:	2,138.41
101495	06/15/2021	PRTD	17334 QAIR CALIFORNIA	60292	4498	05/19/2021		061521	3,036.01
			Invoice: 60292			REPAIRS & SRV-COMPRESSOR			
				3,036.01	101600	551000			
				60290	4545	05/19/2021	22100060	061521	16,629.08
Invoice: 60290						NEW PUMP-RWPS COMPRESSOR			
				16,629.08	751100	551000			
						Supplies/Material		CHECK 101495 TOTAL:	19,665.09

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												
101496	06/15/2021	PRTD	20779 SAND MATERIALS & AGG	77872		4625	05/20/2021		061521		522.96	
	Invoice: 77872				522.96 101700	551000	25.75 TONS FILL SAND					
							Supplies/Material			CHECK	101496 TOTAL:	522.96
101497	06/15/2021	PRTD	2948 SMITH PIPE & SUPPLY	3751567		4600	05/20/2021		061521		138.60	
	Invoice: 3751567				138.60 701001	551000	DEMO GARDEN TOOLS					
							Supplies/Material			CHECK	101497 TOTAL:	138.60
101498	06/15/2021	PRTD	2949 SNAP ON TOOLS	05192183231		4683	05/19/2021		061521		79.11	
	Invoice: 05192183231				79.11 701325	551000	PG STK GRIP					
							Supplies/Material			CHECK	101498 TOTAL:	79.11
101499	06/15/2021	PRTD	2957 SOUTHERN CALIFORNIA	790504/060121		4674	06/01/2021		061521		923.81	
	Invoice: 790504/060121				923.81 751810	678800	N. CNY P/S 4/30~5/31/21					
							District Sprayfield			CHECK	101499 TOTAL:	923.81
101500	06/15/2021	PRTD	2957 SOUTHERN CALIFORNIA	445743/060321		4676	06/03/2021		061521		57,668.94	
	Invoice: 445743/060321				28,834.47 751127	540510	RW P/S 4/30~5/31 420,795KH					
					28,834.47 751128	540510	Energy			CHECK	101500 TOTAL:	57,668.94
101501	06/15/2021	PRTD	2958 SOUTHERN CALIFORNIA	1200/060421		4680	06/04/2021		061521		14.79	
	Invoice: 1200/060421				14.79 101109	540530	JBR P/S 5/3/21~6/2/21 0 THERMS					
					9400/060721	4713	Gas					
	Invoice: 9400/060721				22.61 101600	540530	WLK P/S 5/1/21~6/1/21 5 THERMS					
					3600/060821	4758	Gas					
	Invoice: 3600/060821				1,118.84 701001	540530	HQ & OPS 5/5/21~6/4/21 1,329 THERMS					
					372.94 701002	540530	Gas					
					4000/060821	4759	Gas					
	Invoice: 4000/060821						TAPIA 5/5/21~6/4/21 1,049 THERMS					
												1,203.74

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
				1,203.74 751810	540530	Gas			
Invoice: 4200/060821				4200/060821	4760	06/08/2021		061521	505.66
				505.66 751820	540530	RANCHO 5/5/21-6/4/21 347 THERMS Gas			
Invoice: 0400/060821				0400/060821	4761	06/08/2021		061521	4,698.30
				4,698.30 101110	540530	CORNELL 5/5/21-6/4/21 4,558 THERMS Gas			
						CHECK	101501	TOTAL:	7,936.88
101502 06/15/2021 PRTD			9505 TIRE MAN AGOURA	2096240	4687	05/25/2021		061521	25.00
Invoice: 2096240				25.00 701325	551500	REPAIR FLAT TIRE #902 Outside Services			
						CHECK	101502	TOTAL:	25.00
101503 06/15/2021 PRTD			17645 TORO ENTERPRISES INC	14489	4579	03/31/2021		061521	4,260.94
Invoice: 14489				4,260.94 751800	551500	MANHOLE LID REPAIRS Outside Services			
Invoice: 14601				14601	4627	04/30/2021		061521	19,641.10
				19,641.10 751700	551500	2" RECLAIM SRV REPAIR Outside Services			
Invoice: 14602				14602	4628	04/30/2021		061521	16,589.43
				16,589.43 751700	551500	2" DW REPAIR-ALTO TUPELO Outside Services			
Invoice: 14603				14603	4629	04/30/2021		061521	9,257.87
				9,257.87 751700	551500	4" RW REPAIR-PARK ENTRANDA Outside Services			
Invoice: 14635				14635	4630	04/30/2021		061521	130,520.51
				130,520.51 751700	551500	REPAIRS-VILLAGE CENTER ROAD Outside Services			
						CHECK	101503	TOTAL:	180,269.85
101504 06/15/2021 PRTD			19135 TRANSUNION RISK AND	974571/MAY'21	4599	06/01/2021		061521	246.00
Invoice: 974571/MAY'21				246.00 701221	622000	BAD DEBT SRV-MAY'21 Outside Services			
						CHECK	101504	TOTAL:	246.00

# 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						
101505 06/15/2021 PRTD Invoice: 5-13, 20	2780 VALLEY NEWS GROUP	5-13, 20	4597	05/20/2021	061521	240.00
		240.00 701122	650500	AD-PH 2020 UWMP 5/13 & 5/30 Legal Advertising		
Invoice: 5-20		5-20	4598	05/20/2021	061521	180.00
		180.00 701230	660400	AD-SMART IRRIGATION CTL 5/20/21 Public Education Programs		
				CHECK	101505 TOTAL:	420.00
101506 06/15/2021 PRTD Invoice: 26501	21643 VALLEY SOIL, INC.	26501	4626	05/26/2021	061521	5,109.61
		5,109.61 101800	670900	5/7-5/20 METER INSTALLS Res. ET Irrigation Controller		
				CHECK	101506 TOTAL:	5,109.61
101507 06/15/2021 PRTD Invoice: 8804812543	3035 VWR SCIENTIFIC	8804812543	4595	05/20/2021	061521	175.09
		175.09 701341	551000	PHOSPHATE BUFFER Supplies/Material		
				CHECK	101507 TOTAL:	175.09
101508 06/15/2021 PRTD Invoice: 42584	18521 WALTON MOTORS & CONT	42584	4622	05/17/2021	22100091 061521	11,780.83
		11,780.83 751820	551500	PUMP REPAIR-RANCHO Outside Services		
				CHECK	101508 TOTAL:	11,780.83
101509 06/15/2021 PRTD Invoice: 2-2-1004754	8510 WORK BOOT WAREHOUSE	2-2-1004754	4689	04/27/2021	061521	205.97
		205.97 701325	623000	SAFETY FOOTWEAR-S. MORRISON Safety Equip		
				CHECK	101509 TOTAL:	205.97
101510 06/15/2021 PRTD Invoice: 0059822-IN	6248 ZENNER PERFORMANCE M	0059822-IN	4681	05/24/2021	061521	2,425.79
		2,425.79 701224	551000	4"& 6" TURBO METERS Supplies/Material		
				CHECK	101510 TOTAL:	2,425.79



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 44 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,623,427.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	1,623,427.17

\*\*\* GRAND TOTAL \*\*\* 1,623,427.17

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	999	100100	Cash-General							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
101511	06/22/2021	PRTD	21660 ADVANCED INDUSTRIAL	10671/PMT#6	4772	04/30/2021		062221	159,742.50	
	Invoice: 10671/PMT#6									
				159,742.50						
					E CIP10671 .NON-LABOR .					
					301440 900000 Capital Asset Expenses					
				10671/PMT#7	4773	05/31/2021		062221	74,195.00	
	Invoice: 10671/PMT#7									
				74,195.00						
					E CIP10671 .NON-LABOR .					
					301440 900000 Capital Asset Expenses					
							CHECK	101511 TOTAL:	233,937.50	
101512	06/22/2021	PRTD	3077 AIRGAS USA, LLC	9980163868	4714	05/31/2021		062221	273.00	
	Invoice: 9980163868									
				273.00	701002	551500	MAY'21 CYLINDER RENT Outside Services			
							CHECK	101512 TOTAL:	273.00	
101513	06/22/2021	PRTD	19993 ALEXANDER'S CONTRACT	103449	4661	05/28/2021		062221	19,254.12	
	Invoice: 103449									
				19,254.12	701224	541500	METER READS 5/3-5/28 Outside Services			
							CHECK	101513 TOTAL:	19,254.12	
101514	06/22/2021	PRTD	30114 NICHOLAS ANGELOS	010353	4698	06/08/2021		062221	10.05	
	Invoice: 010353									
				10.05	101	230500	REFUND CR BAL-CLOSED A/C Deposit Refd Clearing-Billing			
							CHECK	101514 TOTAL:	10.05	
101515	06/22/2021	PRTD	19264 ARNOLD LAROCHELLE MA	3033	4778	05/06/2021		062221	330.00	
	Invoice: 3033									
				330.00	751840	687200	JPA COUNSEL SRV-APR'21 Outside Services			
				3328						
	Invoice: 3328									
				330.00	751840	687200	JPA COUNSEL SRV-MAY'21 Outside Services			
							CHECK	101515 TOTAL:	660.00	
101516	06/22/2021	PRTD	20695 AT&T A/C -0051	0051-060521-01	4846	06/05/2021		062221	271.36	
	Invoice: 0051-060521-01									
				271.36	101600	540520	SRV 6/5/21-7/4/21@WLK FLT P/S Telephone			
				0051-060521-02						
								06/05/2021	062221	215.87

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 0051-060521-02	215.87 130100 540520	SRV 6/5/21~7/4/21@LIFT Telephone	STA#1		
Invoice: 0051-060521-03	0051-060521-03 230.27 130100 540520	4848 SRV 6/5/21~7/4/21@LIFT Telephone	06/05/2021 STA#2	062221	230.27
Invoice: 0051-060521-04	0051-060521-04 3,354.57 751810 540520	4849 SRV 6/5/21~7/4/21@WSTWTR Telephone	06/05/2021 TRMT	062221	3,354.57
Invoice: 0051-060521-05	0051-060521-05 1,917.50 701002 540520	4850 SRV 6/5/21~7/4/21@BLD#2 Telephone	06/05/2021 FIRE PNL	062221	1,917.50
Invoice: 0051-060521-06	0051-060521-06 54.41 701001 540520	4851 SRV 6/5/21~7/4/21@BLDG Telephone	06/05/2021 MNT-MISC	062221	54.41
Invoice: 0051-060521-07	0051-060521-07 215.87 751820 540520	4852 SRV 6/5/21~7/4/21@RANCH Telephone	06/05/2021 FIRE PNL	062221	215.87
Invoice: 0051-060521-08	0051-060521-08 215.87 101107 540520	4853 SRV 6/5/21~7/4/21@LV-2 Telephone	06/05/2021 P/S	062221	215.87
Invoice: 0051-060521-09	0051-060521-09 215.87 101107 540520	4854 SRV 6/5/21~7/4/21@LV2 Telephone	06/05/2021 PS&CAL FLW	062221	215.87
Invoice: 0051-060521-10	0051-060521-10 224.12 101104 540520	4855 SRV 6/5/21~7/4/21@STUNT Telephone	06/05/2021 RD P/S	062221	224.12
Invoice: 0051-060521-11	0051-060521-11 215.87 101108 540520	4856 SRV 6/5/21~7/4/21@JED Telephone	06/05/2021 SMITH P/S	062221	215.87
Invoice: 0051-060521-12	0051-060521-12 215.87 101117 540520	4857 SRV 6/5/21~7/4/21@MTN Telephone	06/05/2021 GATE P/S	062221	215.87
Invoice: 0051-060521-13	0051-060521-13 215.87 101110 540520	4858 SRV 6/5/21~7/4/21@CORNELL Telephone	06/05/2021 P/S	062221	215.87
Invoice: 0051-060521-14	0051-060521-14 215.87 101121 540520	4859 SRV 6/5/21~7/4/21@RANCHVIEW Telephone	06/05/2021 P/S	062221	215.87
Invoice: 0051-060521-15	0051-060521-15 107.94 4860	4860	06/05/2021	062221	107.94

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
				Invoice: 0051-060521-15	107.94 101123	540520			
				Invoice: 0051-060521-16	0051-060521-16	4861		06/05/2021	062221
					107.93 101124	540520		SRV 6/5/21~7/4/21@UPPR OAKS P/S Telephone	107.93
									CHECK 101516 TOTAL: 7,995.06
101517	06/22/2021	PRTD	2869 AT&T	9054/060521	4808	06/05/2021		062221	50.39
			Invoice: 9054/060521		50.39 101122	540520		SVCS 6/5/21~7/4/21 Telephone	
				Invoice: 2043/060721	2043/060721	4809		06/07/2021	062221
					409.41 101100	540520		SVCS 6/7/21~7/6/21 Telephone	409.41
				Invoice: 2045/060721	2045/060721	4810		06/07/2021	062221
					202.66 101100	540520		SVCS 6/7/21~7/6/21 Telephone	202.66
				Invoice: 0123/060721	0123/060721	4811		06/07/2021	062221
					67.70 101300	540520		SVCS 6/7/21~7/6/21 Telephone	67.70
				Invoice: 0124/060721	0124/060721	4812		06/07/2021	062221
					33.34 101207	540520		SVCS 6/7/21~7/6/21 Telephone	33.34
									CHECK 101517 TOTAL: 763.50
101518	06/22/2021	PRTD	20424 AT&T (U-VERSE INTERN	5778/061021	4813	06/10/2021		062221	79.54
			Invoice: 5778/061021		79.54 751820	540520		INTERNET SVCS 6/11/21~7/10/21 Telephone	
									CHECK 101518 TOTAL: 79.54
101519	06/22/2021	PRTD	30000 BLUE VIOLET NETWORKS	72362	4692	05/28/2021		062221	395.00
			Invoice: 72362		395.00 751820	540520		SERVICE ALARM LINE-RLV 4/14/21 Telephone	
									CHECK 101519 TOTAL: 395.00
101520	06/22/2021	PRTD	21426 BRIGHTVIEW LANDSCAPE	7345751	4660	05/30/2021		062221	14,195.42
			Invoice: 7345751		3,149.67 701001	551500		LANDSCAPE SRV-MAY'21	
					3,692.00 751810	551800		Outside Services	
					1,781.08 751820	551800		Building Maintenance	
								Building Maintenance	

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
				4,023.00	101600	551800			Building Maintenance
				459.67	101200	551500			Outside Services
				1,090.00	130100	551500			Outside Services
								CHECK 101520 TOTAL:	14,195.42
101521	06/22/2021	PRTD	30008 CAL SIERRA CONSTRUCT	10665/PMT#7	4775	06/02/2021		062221	90,719.57
			Invoice: 10665/PMT#7					PMT#7-CORDILLER TNK REHAB P/E 6/2/21	
				90,719.57					
					E CIP10665	.NON-LABOR			
					754440	900000			Capital Asset Expenses
								CHECK 101521 TOTAL:	90,719.57
101522	06/22/2021	PRTD	2964 CA ST TREAS. BOE	97-817885/053121	4818	05/31/2021		062221	1,630.00
			Invoice: 97-817885/053121					USE TAXES-MAY'21	
				1,630.32	751	206000			Use Tax Liability
				-.32	701999	862500			Other Non-Operating Expense
								CHECK 101522 TOTAL:	1,630.00
101523	06/22/2021	PRTD	18685 CALIFORNIA RURAL WAT	CRWA/21-22	4747	05/27/2021		062221	1,367.00
			Invoice: CRWA/21-22					CRWA MEMBERSHIP FY21-22	
				1,367.00	701122	710500			Dues, Subsc & Memberships
								CHECK 101523 TOTAL:	1,367.00
101524	06/22/2021	PRTD	20655 CANNON CORPORATION	76516	4719	06/02/2021		062221	1,129.25
			Invoice: 76516					P/E 5/31-EFFLNT PUMP VFD	
				564.62					
					E CIP10702	.NON-LABOR			
					754440	900000			Capital Asset Expenses
				564.63					
					E CIP10661	.NON-LABOR			
					754440	900000			Capital Asset Expenses
				76522					
					4720	06/02/2021		062221	44,672.50
								P/E 5/31 CALLGS/LV INTRCNT	
				44,672.50					
					E CIP10556	.NON-LABOR			
					201440	900000			Capital Asset Expenses
								CHECK 101524 TOTAL:	45,801.75
101525	06/22/2021	PRTD	2522 CERTIFIED LABS	7391567	4793	06/03/2021	22100128	062221	963.49
			Invoice: 7391567						
				963.49	101900	572500			PREMALUBE FG GREASE
									Genl Supplies/Small Tools

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
				CHECK 101525 TOTAL:	963.49
101526 06/22/2021 PRTD Invoice: 20/21-073	2541 CITY OF WESTLAKE VIL	20/21-073	4829	06/16/2021 062221 PERMIT 20/21-073 4210 ABBWGTON CT Permits and Fees	195.00
195.00 101700 552000				CHECK 101526 TOTAL:	195.00
101527 06/22/2021 PRTD Invoice: 14455	20624 CONTRACTOR COMPLIANC	14455	4705	06/02/2021 062221 MAY'21 COMPLIANCE MONITORING	890.75
890.75	E CIP10556 .NON-LABOR . 201440 900000 Capital Asset Expenses			CHECK 101527 TOTAL:	890.75
101528 06/22/2021 PRTD Invoice: 72911	19033 DENOVO VENTURES, LLC	72911	4740	06/01/2021 062221 JUL'21 DISTRICT RECOVERY Equip Maintenance	4,938.00
4,938.00 701420 621500				CHECK 101528 TOTAL:	4,938.00
101529 06/22/2021 PRTD Invoice: 070458	30115 ABBY DINKINS	070458	4762	06/08/2021 062221 REFUND CR BAL-CLOSED A/C Deposit Refd Clearing-Billing	426.43
426.43 101 230500				CHECK 101529 TOTAL:	426.43
101530 06/22/2021 PRTD Invoice: PS05145	14591 EMISSION COMPLIANT C	PS05145	4659	06/01/2021 062221 EMISSIONS TEST- 5/24 Outside Services	1,906.20
1,906.20 101100 551500				CHECK 101530 TOTAL:	1,906.20
101531 06/22/2021 PRTD Invoice: 077385	30118 YU FAN	077385	4834	06/15/2021 062221 RFND CR BAL-OPEN A/C Deposit Refd Clearing-Billing	2,485.00
2,485.00 101 230500				CHECK 101531 TOTAL:	2,485.00
101532 06/22/2021 PRTD Invoice: 7-400-45168	2658 FEDERAL EXPRESS CORP	7-400-45168	4832	06/11/2021 062221 LAB PACKAGES DEL 5/28 & 6/2/21 Other Laboratory Serv Outside Services	87.09
68.34 751820 571520 18.75 701341 551500					

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
				CHECK 101532 TOTAL:	87.09
101533 06/22/2021 PRTD Invoice: 0757494-1	2655 FERGUSON ENTERPRISES 0757494-1	4645	05/26/2021 22100114	062221	8,007.19
8,007.19 701	132000			PRESSURE REGULATORS Storeroom & Truck Inventory	
				CHECK 101533 TOTAL:	8,007.19
101534 06/22/2021 PRTD Invoice: 198838	21055 FIRESTONE COMPLETE A 198838	4651	05/27/2021	062221	945.42
945.42 701325	551500			(4) TIRES/ALIGN-#868 Outside Services	
				CHECK 101534 TOTAL:	945.42
101535 06/22/2021 PRTD Invoice: 2534405-0283-4	6770 G.I. INDUSTRIES 2534405-0283-4	4744	06/01/2021	062221	513.72
513.72 751810	541500			5/16-5/31 DISP-TAPIA RAGS Outside Services	
Invoice: 2989212-0283-4	2989212-0283-4	4881	06/16/2021	062221	887.60
887.60 701002	551500			6/1/-6/15/21 SHOP BLDG Outside Services	
				CHECK 101535 TOTAL:	1,401.32
101536 06/22/2021 PRTD Invoice: 9905055423	2701 GRAINGER 9905055423	4566	05/18/2021	062221	361.18
361.18 101900	572500			SIGNS, BATTERIES, SANDING PADS Genl Supplies/Small Tools	
Invoice: 9913799624	9913799624	4567	05/26/2021	062221	57.86
57.86 751820	551000			TUBE CUTTER Supplies/Material	
Invoice: 9914732335	9914732335	4568	05/26/2021	062221	895.16
895.16 751820	551000			ADPTR, UNIONS, CBL TIES, TUBING Supplies/Material	
Invoice: 9914732343	9914732343	4569	05/26/2021	062221	27.92
27.92 751820	551000			LABELS Supplies/Material	
Invoice: 9915311238	9915311238	4570	05/27/2021	062221	6.10
6.10 701001	551000			V-BELT Supplies/Material	
Invoice: 9916869556	9916869556	4571	05/28/2021	062221	5.70
5.70 751820	551000			COUPLING Supplies/Material	

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 9917610330				9917610330	4572	05/31/2021		062221	2,211.77
				2,211.77 101600	541000	UNDER COUNTER FRIDGE Supplies/Material			
Invoice: 9921740313				9921740313	4731	06/03/2021		062221	72.53
				72.53 751820	551000	NIPPLES & COUPLINGS Supplies/Material			
Invoice: 9922098109				9922098109	4732	06/03/2021		062221	84.29
				84.29 751820	551000	BLOWER & LED BLUB Supplies/Material			
								CHECK 101536 TOTAL:	3,722.51
101537 06/22/2021 PRTD			19548 GRM INFORMATION MANA	0429844	4642	05/31/2021		062221	132.32
Invoice: 0429844				132.32 701121	623500	MAY'21 RECORDS STORAGE Records Management			
Invoice: 0429845				0429845	4643	05/31/2021		062221	310.92
				310.92 701121	623500	MAY'21 RECORDS STORAGE Records Management			
								CHECK 101537 TOTAL:	443.24
101538 06/22/2021 PRTD			2705 HACH COMPANY	12486426	4794	06/04/2021		062221	1,650.07
Invoice: 12486426				1,650.07 701341	551000	TURBIDIMETER Supplies/Material			
								CHECK 101538 TOTAL:	1,650.07
101539 06/22/2021 PRTD			4409 HARRIS & ASSOCIATES, 48530	48530	4634	05/27/2021		062221	4,931.25
Invoice: 48530				4,931.25 301001	713100	STANDBY CHARGES 4/4-5/1 Standby Chg-Outside Svc			
								CHECK 101539 TOTAL:	4,931.25
101540 06/22/2021 PRTD			2727 IDEXX LABORATORIES	3085875974	4735	06/02/2021		062221	1,701.49
Invoice: 3085875974				1,701.49 701341	551000	SAMPLE VESSELS & ENTEROLERT TESTS Supplies/Material			
								CHECK 101540 TOTAL:	1,701.49
101541 06/22/2021 PRTD			30116 ELIZABETH INAI	065037	4763	06/08/2021		062221	42.56
Invoice: 065037				42.56 101	230500	REFUND 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 101541 TOTAL:	42.56
101542	06/22/2021	PRTD	2732 INDUSTRIAL METAL SUP	1173713	4765	05/28/2021		062221	925.25
			Invoice: 1173713						
				925.25 751810	551000	METAL FOR FABRICATION Supplies/Material			
								CHECK 101542 TOTAL:	925.25
101543	06/22/2021	PRTD	30043 INNOVA GLOBAL TECHNO	11177	4703	04/03/2021		062221	1,373.75
			Invoice: 11177						
				1,373.75 701420	651600	RACK BLDG 1 Other Professional Serv			
			Invoice: 11179						
				4,494.69 701420	4704	04/01/2021		062221	4,494.69
					651600	FIBER OPTIC INSTALL PURE WATER Other Professional Serv			
								CHECK 101543 TOTAL:	5,868.44
101544	06/22/2021	PRTD	20856 INTERNATIONAL PRINTI	22584	4662	05/25/2021		062221	153.30
			Invoice: 22584						
				153.30 701221	620000	ADVANCED METER HANDOUTS Forms, Supplies And Postage			
								CHECK 101544 TOTAL:	153.30
101545	06/22/2021	PRTD	20823 INVOICE CLOUD INC.	964-2021_5	4638	05/31/2021		062221	6,307.50
			Invoice: 964-2021_5						
				6,307.50 701221	622000	INVOICE CLOUD FEES-MAY'21 Outside Services			
								CHECK 101545 TOTAL:	6,307.50
101546	06/22/2021	PRTD	17335 KAESER COMPRESSORS I	914527247	4816	05/24/2021		062221	2,105.67
			Invoice: 914527247						
				2,105.67 751830	551000	BLOWER REPAIRS Supplies/Material			
								CHECK 101546 TOTAL:	2,105.67
101547	06/22/2021	PRTD	2611 LA DWP	875698/061521	4841	06/15/2021		062221	10,996.23
			Invoice: 875698/061521						
				10,996.23 101106	540510	TWIN LAKES P/S 5/15/21-6/14/21 Energy			
			Invoice: 017698/061521						
				48.33 101700	540510	RECTIFIER 5/17/21-6/14/21 Energy		062221	48.33
			Invoice: 503850/061721						
				503850/061721	4882	06/17/2021		062221	42.96
						RECTIFIER 5/17/21-6/17/21			

# 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
				42.96	101700	540510			
				Energy					
								CHECK 101547 TOTAL:	11,087.52
101548	06/22/2021	PRTD	3352 LAS VIRGENES MUNICIP	0896/060221	4694	06/02/2021		062221	387.58
Invoice: 0896/060221				387.58	101201	540540			
				EQS TANK 4/29/21-5/27/21					
				Water					
Invoice: 0909/060221				0909/060221	4695	06/02/2021		062221	330.59
				330.59	101600	540540			
				WLK FLT 4/29/21-5/25/21					
				Water					
Invoice: 0907/060221				0907/060221	4696	06/02/2021		062221	297.96
				297.96	101600	540540			
				WLK FLT 4/29/21-5/25/21					
				Water					
Invoice: 0331/060221				0331/060221	4749	06/02/2021		062221	28.79
				28.79	751125	540540			
				MORRSN 4/29/21-5/27/21					
				Water					
Invoice: 0558/060221				0558/060221	4750	06/02/2021		062221	28.79
				28.79	751223	540540			
				IND HILLS 4/29/21-5/27/21					
				Water					
Invoice: 2655/060221				2655/060221	4751	06/02/2021		062221	222.09
				222.09	701002	540540			
				BD#7/RW 4/28/21-5/26/21					
				Water					
Invoice: 2652/060221				2652/060221	4752	06/02/2021		062221	198.46
				198.46	701001	540540			
				BD#8/RW 4/28/21-5/26/21					
				Water					
Invoice: 2646/060221				2646/060221	4753	06/02/2021		062221	204.23
				204.23	701001	540540			
				BD#8/RECL 4/28/21-5/26/21					
				Water					
Invoice: 2645/060221				2645/060221	4754	06/02/2021		062221	178.06
				178.06	701001	540540			
				RWPS 4/28/21-5/28/21					
				Water					
Invoice: 9793/060921				9793/060921	4786	06/09/2021		062221	69.47
				69.47					
				RLV SOLAR 4/30/21-5/28/21					
				Capital Asset Expenses					
								CHECK 101548 TOTAL:	1,946.02

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>						
101549 06/22/2021 PRTD Invoice: 0011462899	2590 LOS ANGELES DAILY NE	0011462899	4767	05/16/2021	062221	175.00
		175.00 701230	660400	AD-IRRIGATION CONTROLLERS-5/16 Public Education Programs		
Invoice: 0011465446		0011465446	4768	05/27/2021	062221	175.00
		175.00 701230	660400	AD-IRRIGATION CONTROLLERS-5/27 Public Education Programs		
				CHECK	101549 TOTAL:	350.00
101550 06/22/2021 PRTD Invoice: C2903350	4904 MALIBU LAKE MOUNTAIN	C2903350	4830	06/15/2021	062221	6,500.00
		6,500.00 701	232013	REFUND DEV FEE-C2903350 Rfdble Developer Fees		
Invoice: C2903350/INT		C2903350/INT	4831	06/15/2021	062221	179.03
		179.03 701999	860000	INT DEV FEE-C2903350 Misc Interest Expense		
				CHECK	101550 TOTAL:	6,679.03
101551 06/22/2021 PRTD Invoice: 233567	5594 MCCARTY & SONS TOWIN	233567	4833	06/02/2021	062221	300.00
		300.00 751810	678800	TOW JD TRACTOR TO SHOP 6/2 District Sprayfield		
				CHECK	101551 TOTAL:	300.00
101552 06/22/2021 PRTD Invoice: 013185	21243 DENNIS/JANE MCCOY	013185	4697	06/08/2021	062221	3,600.00
		3,600.00 101	230500	REFUND CR BAL-CLOSED A/C Deposit Refd Clearing-Billing		
				CHECK	101552 TOTAL:	3,600.00
101553 06/22/2021 PRTD Invoice: 59011348	2814 MCMASTER-CARR SUPPLY	59011348	4693	05/26/2021	062221	253.59
		253.59 751820	551000	PIPE FITTINGS Supplies/Material		
Invoice: 59144464		59144464	4766	05/28/2021	062221	24.04
		24.04 751700	551000	HP GASKETS Supplies/Material		
Invoice: 59620135		59620135	4835	06/08/2021	062221	71.92
		71.92 751830	551000	LIQUID LEVEL GAUGE Supplies/Material		
				CHECK	101553 TOTAL:	349.55

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
101554	06/22/2021	PRTD	2839 MOTION INDUSTRIES, I	CA22-707480	4712	05/26/2021		062221	263.24
			Invoice: CA22-707480	263.24 751810	551000	V-BELTS Supplies/Material			
								CHECK 101554 TOTAL:	263.24
101555	06/22/2021	PRTD	2365 MSO TECHNOLOGIES	6982	4780	06/11/2021		062221	158.00
			Invoice: 6982	158.00 101300	570000	SYSTEM ENGINEERING-SCADA SCADA Services			
								CHECK 101555 TOTAL:	158.00
101556	06/22/2021	PRTD	30060 MV CHENG & ASSOCIATE	5/31/21	4633	05/29/2021		062221	10,473.75
			Invoice: 5/31/21	10,473.75 701430	652200	HR MGR CONSLT SRV-MAY'21 Mgmt Consultant Fees			
								CHECK 101556 TOTAL:	10,473.75
101557	06/22/2021	PRTD	16754 NATURAL SURROUNDINGS	7678	4776	05/01/2021		062221	235.00
			Invoice: 7678	235.00 701001	551500	MAY'21 FLORAL MAINT Outside Services			
			Invoice: 7699	7699	4788	06/01/2021		062221	235.00
				235.00 701001	551500	JUN'21 FLORAL MAINT Outside Services			
								CHECK 101557 TOTAL:	470.00
101558	06/22/2021	PRTD	16687 NEWBURY PARK TREE SE	13571	4658	06/01/2021		062221	17,330.00
			Invoice: 13571	17,330.00 701223	551500	TREE TRIMMING 5/28 -HQ Outside Services			
			Invoice: 13575	13575	4746	06/07/2021		062221	29,715.00
				29,715.00 701223	551500	TREE TRIMMING 6/3-RLV Outside Services			
			Invoice: 13576	13576	4787	06/07/2021		062221	5,960.00
				5,960.00 701223	551500	TREE TRIMMING 6/3-RLV FARM Outside Services			
								CHECK 101558 TOTAL:	53,005.00
101559	06/22/2021	PRTD	2302 OFFICE DEPOT	173833701001	4709	05/26/2021		062221	95.22
			Invoice: 173833701001	95.22 701410	620000	MISC OFFICE SUPPLIES Forms, Supplies And Postage			

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 173824243001				173824243001	4710	05/26/2021		062221	328.47
				328.47 701410	620000	CALCULATORS Forms, Supplies And Postage			
								CHECK 101559 TOTAL:	423.69
101560 06/22/2021 PRD	06/22/2021	PRD	16372 OLIN CORPORATION	2973497	4646	05/27/2021		062221	4,287.95
Invoice: 2973497				4,287.95 751810	541014	4,912 GAL HYPOCHLORITE Sodium Hypochlorite			
Invoice: 2975148				2975148	4725	06/01/2021		062221	4,254.78
				4,254.78 751810	541014	4,874 GAL HYPOCHLORITE Sodium Hypochlorite			
Invoice: 2976294				2976294	4726	06/03/2021		062221	4,261.77
				4,261.77 751810	541014	4,882 GAL HYPOCHLORITE Sodium Hypochlorite			
Invoice: 2978147				2978147	4739	06/08/2021		062221	4,307.16
				4,307.16 751810	541014	4,934 GAL HYPOCHLORITE Sodium Hypochlorite			
								CHECK 101560 TOTAL:	17,111.66
101561 06/22/2021 PRD	06/22/2021	PRD	20728 OLIVAREZ MADRUGA LEM 140-MAY'21		4819	05/31/2021		062221	14,395.47
Invoice: 140-MAY'21				7,772.00 701121	650000	LEGAL SERVICES-MAY'21 Legal Services			
				6,623.47 701122	687200	Outside Services			
								CHECK 101561 TOTAL:	14,395.47
101562 06/22/2021 PRD	06/22/2021	PRD	21659 ONTARIO REFRIGERATIO	GW19359	4781	04/28/2021		062221	3,369.00
Invoice: GW19359				3,369.00 751810	551500	RPR ROOF HVAC UNIT-TAPIA Outside Services			
Invoice: GW19684				GW19684	4782	05/21/2021		062221	578.43
				578.43 101100	551500	SRV ROOF A/C-LV#2 Outside Services			
Invoice: GW19485				GW19485	4783	04/28/2021		062221	2,390.00
				2,390.00 751810	551500	A/C REPAIRS-TAPIA Outside Services			
Invoice: GW19724				GW19724	4784	05/28/2021		062221	433.43
				433.43 701001	551500	A/C SRV-SERVER ROOM Outside Services			
Invoice: GW19505				GW19505	4814	04/28/2021		062221	2,157.91
						A/C RPRS-TAPIA			

# 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
				2,157.91	751810	551500	INVOICE DTL DESC		
								outside Services	
								CHECK 101562 TOTAL:	8,928.77
101563	06/22/2021	PRTD	15824 OUTBACK FOOTWEAR	44774	4815	02/08/2021		062221	214.49
			Invoice: 44774	214.49	701343	623000		SAFTEY FOOTWEAR-A.B. Safety Equip	
			Invoice: 45324	45324		4824		05/15/2021	062221
				225.00	701343	623000		SAFETY FOOTWEAR-D.R. Safety Equip	225.00
								CHECK 101563 TOTAL:	439.49
101564	06/22/2021	PRTD	3110 GLEN PETERSON	30	4637	06/01/2021		062221	2,200.00
			Invoice: 30	2,200.00	701112	651600		MWD REP FEES-MAY '21 Other Professional Serv	
								CHECK 101564 TOTAL:	2,200.00
101565	06/22/2021	PRTD	21594 RECYCLED WOOD PRODUC	210556	4729	06/02/2021		062221	1,820.00
			Invoice: 210556	1,820.00	751820	541080		130 YDS WOODCHIPS Amendment	
			Invoice: 210512	210512		4730		06/01/2021	062221
				1,820.00	751820	541080		130 YDS WOODCHIPS Amendment	1,820.00
			Invoice: 210750	210750		4790		06/07/2021	062221
				1,820.00	751820	541080		130 YDS WOODCHIPS 1/4" Amendment	1,820.00
			Invoice: 210884	210884		4791		06/10/2021	062221
				1,820.00	751820	541080		130 YDS WOODCHIPS 1/4" Amendment	1,820.00
			Invoice: 210950	210950		4792		06/11/2021	062221
				1,820.00	751820	541080		130 YDS WOODCHIPS 1/4" Amendment	1,820.00
								CHECK 101565 TOTAL:	9,100.00
101566	06/22/2021	PRTD	17174 ROTH STAFFING COMPAN	14029163	4706	06/04/2021		062221	232.75
			Invoice: 14029163	232.75	701221	622000		TEMP SRV 5/28-M.P. Outside Services	

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 101566 TOTAL:	232.75
101567	06/22/2021	PRTD	2926 SCAP	21/22-31	4601	04/01/2021		062221	7,587.00
			Invoice: 21/22-31	7,587.00 701122	710500	MEMBERSHIP FY21-22 Dues, Subsc & Memberships			
								CHECK 101567 TOTAL:	7,587.00
101568	06/22/2021	PRTD	20412 SHRED-IT USA LLC	8182078923	4715	05/22/2021		062221	208.33
			Invoice: 8182078923	208.33 701121	623500	APR'21 DOC SHREDDING SRV Records Management			
								CHECK 101568 TOTAL:	208.33
101569	06/22/2021	PRTD	19468 BO SLYAPICH	060121	4691	06/01/2021		062221	150.00
			Invoice: 060121	150.00 701224	551500	REMOVAL SNAKE@HQ 6/1/21 Outside Services			
								CHECK 101569 TOTAL:	150.00
101570	06/22/2021	PRTD	16120 SOIL CONTROL LAB	1050119	4603	05/26/2021		062221	349.00
			Invoice: 1050119	349.00 751820	571520	FINISHED COMPOST PKG Other Laboratory Serv			
								CHECK 101570 TOTAL:	349.00
101571	06/22/2021	PRTD	2957 SOUTHERN CALIFORNIA	857161/061421	4807	06/14/2021		062221	59,582.69
			Invoice: 857161/061421	59,582.69 751820	540510	RLV CMPST PLNT 3/23-5/23 Energy		468,090 KWH	
								CHECK 101571 TOTAL:	59,582.69
101572	06/22/2021	PRTD	20648 STANTEC CONSULTING S	1792558	4721	05/28/2021		062221	16,246.50
			Invoice: 1792558	16,246.50 701350	622000	P/E 4/23-2020 UWMP Outside Services			
			Invoice: 1795521	1795521	4722	06/06/2021		062221	756.00
				756.00 701350	622000	P/E 5/21-2020 UWMP Outside Services			
			Invoice: 1795196	1795196	4723	06/04/2021		062221	20,437.20
				20,437.20		P/E 5/28-TWRF COMP STUDY			
					E CIP10619 .NON-LABOR .				
					754440 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 1792874				1792874	4724	06/01/2021		062221	70.00
				70.00 101600	541500	P/E 4/2-TTHM STUDY Outside Services			
								CHECK 101572 TOTAL:	37,509.70
101573	06/22/2021	PRTD	14479 STEPHEN'S VIDEO PROD	5-28-21	4639	05/28/2021		062221	500.00
Invoice: 5-28-21				500.00 751840	651600	VIDEO SRV-JPA MTG-MAY'21 Other Professional Serv			
Invoice: 5-30-21				5-30-21	4717	05/30/2021		062221	1,500.00
				1,500.00 701112	651600	VIDEO SRV-LV MTGS-MAY'21 Other Professional Serv			
Invoice: 5-31-21				5-31-21	4718	05/31/2021		062221	200.00
				200.00 701112	651600	ADDT'L VIDEO CHGS LV MTGS-MAY'21 Other Professional Serv			
								CHECK 101573 TOTAL:	2,200.00
101574	06/22/2021	PRTD	3826 SULLY MILLER CONTRAC	10556/PMT#4	4771	04/23/2021		062221	560,386.00
Invoice: 10556/PMT#4				560,386.00		PMT#4-INTERCONNECTN P/E 4/23/21			
					E CIP10556 .NON-LABOR .				
					201440 900000	Capital Asset Expenses			
								CHECK 101574 TOTAL:	560,386.00
101575	06/22/2021	PRTD	16034 TASC (TOTAL ADMINIST	IN2026057	4602	05/17/2021		062221	928.80
Invoice: IN2026057				928.80 701430	622000	FSA RNWL & CLAIM FEE 7/1-9/30/21 Outside Services			
								CHECK 101575 TOTAL:	928.80
101576	06/22/2021	PRTD	20950 TERRAVERDE ENERGY LL	944	4707	05/31/2021		062221	4,646.00
Invoice: 944				4,646.00 751840	651600	P/E 5/31-EXPAND SOLAR FACILITY Other Professional Serv			
Invoice: 945				945	4708	05/31/2021		062221	8,587.50
				2,862.50 101100	541500	P/E 5/31 BESS FEASIBILTY STUDY Outside Services			
				5,725.00 751840	651600	Other Professional Serv			
								CHECK 101576 TOTAL:	13,233.50



# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
101577	06/22/2021	PRTD	12149 THATCHER CO. OF CALI	284198	4711	05/28/2021		062221	6,231.69
			Invoice: 284198						
				6,231.69 751810	541011	3,994.7 GAL SODIUM BISULFITE Sodium Bisulfite			
								CHECK 101577 TOTAL:	6,231.69
101578	06/22/2021	PRTD	21599 THE ROVISYS COMPANY	68295	4663	06/01/2021		062221	1,032.00
			Invoice: 68295						
				1,032.00 101300	570000	P/E 5/31 SCADA UPDATE-HQ SCADA Services			
				68347	4666	06/02/2021		062221	173,625.05
			Invoice: 68347			P/E 5/31 SCADA UPDATE-TAPIA			
				173,625.05					
					E CIP10567 .NON-LABOR . 754440 900000	Capital Asset Expenses			
								CHECK 101578 TOTAL:	174,657.05
101579	06/22/2021	PRTD	20935 US METRO GROUP, INC.	104130	4649	05/31/2021		062221	13,199.60
			Invoice: 104130						
				6,308.86 701001	551500	JANITORIAL SRV-MAY'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			
				104131	4650	05/31/2021		062221	5,537.28
			Invoice: 104131			DISINFECT SRV-MAY'21			
				2,076.48 701001	551500	Outside Services			
				692.16 701002	551500	Outside Services			
				692.16 751820	551800	Building Maintenance			
				2,076.48 751810	551800	Building Maintenance			
								CHECK 101579 TOTAL:	18,736.88
101580	06/22/2021	PRTD	21295 VERTICAL ELEVATOR SO	9375	4745	06/01/2021		062221	290.00
			Invoice: 9375						
				145.00 701001	551500	MAY'21 ELEVATOR SERVICE			
				145.00 701002	551500	Outside Services			
						Outside Services			
								CHECK 101580 TOTAL:	290.00
101581	06/22/2021	PRTD	2436 VINCE BARNES AUTOMOT	025194	4652	05/13/2021		062221	94.87
			Invoice: 025194						
				94.87 701325	551500	OIL/FILTERS-#937 Outside Services			

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
Invoice: 025201				025201	4653	05/19/2021		062221	1,409.24
				1,409.24 701325	551500	RADTR BELTS,TUNEUP,SRV-#895 Outside Services			
Invoice: 025206				025206	4654	05/21/2021		062221	99.80
				99.80 701325	551500	OIL/FILTERS-#918 Outside Services			
Invoice: 025209				025209	4777	05/24/2021		062221	795.49
				795.49 701325	551500	OIL,FILTERS,TURN SIGNAL #851 Outside Services			
Invoice: 025220				025220	4795	06/01/2021		062221	627.04
				627.04 701325	551500	FRONT BRKS/ROTORS/SRV TRAN-#923 Outside Services			
Invoice: 025226				025226	4796	06/04/2021		062221	477.70
				477.70 701325	551500	SPARK PLUGS/SRV TRAN & COOLING #898 Outside Services			
Invoice: 025228				025228	4797	06/04/2021		062221	110.00
				110.00 701325	551500	CHP BIT INSPECTION-#851 Outside Services			
Invoice: 025232				025232	4798	06/07/2021		062221	234.94
				234.94 701325	551500	RESURFACE FRT BRKS & ROTOR #878 Outside Services			
Invoice: 025234				025234	4799	06/08/2021		062221	293.93
				293.93 701325	551500	RPLC A/C COMP BELT & TENSIONER #924 Outside Services			
Invoice: 025235				025235	4800	06/09/2021		062221	482.58
				482.58 701325	551500	SRV A/C, OIL, FILTERS #831 Outside Services			
									CHECK 101581 TOTAL: 4,625.59
101582	06/22/2021	PRTD	3034 VORTEX INDUSTRIES	01-1512764	4736	06/03/2021		062221	788.18
			Invoice: 01-1512764	788.18 701002	551500	RPR ROLLING DOOR#2-BLDG 2 Outside Services			
									CHECK 101582 TOTAL: 788.18
101583	06/22/2021	PRTD	3035 VWR SCIENTIFIC	8804914667	4769	05/28/2021		062221	289.05
			Invoice: 8804914667	289.05 701341	551000	STERILIZING TRAYS Supplies/Material			
Invoice: 8804909414				8804909414	4770	05/28/2021		062221	693.07
						FILTER SYRINGES			

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
				693.07 701341	551000	Supplies/Material			
								CHECK 101583 TOTAL:	982.12
101584	06/22/2021	PRTD	19685 W. LITTEN INC.	21022	4657	06/01/2021		062221	7,714.00
			Invoice: 21022	7,714.00 751810	678800	SPRAYFIELD 5/24-5/28 District Sprayfield			
			Invoice: 21023	21023	4789	06/07/2021		062221	3,471.30
				3,471.30 751810	678800	SPRAYFIELD 6/1-6/4 District Sprayfield			
								CHECK 101584 TOTAL:	11,185.30
101585	06/22/2021	PRTD	18914 WECK LABORATORIES, I	W1E1638-LV	4647	05/26/2021		062221	645.00
			Invoice: W1E1638-LV	645.00 751750	571520	PWP SAMPLING-1E05032 Other Laboratory Serv			
			Invoice: W1F0003-LV	W1F0003-LV	4727	06/01/2021		062221	1,230.00
				1,230.00 101300	571520	QTRLY TTHM/HAA5-1E18080 Other Laboratory Serv			
			Invoice: W1F0166-LV	W1F0166-LV	4728	06/03/2021		062221	820.00
				820.00 751750	571520	PWP SAMPLING-1D21059 Other Laboratory Serv			
								CHECK 101585 TOTAL:	2,695.00
101586	06/22/2021	PRTD	3068 YSI	855136	3501	02/01/2021		062221	388.68
			Invoice: 855136	388.68 701341	551000	SENSOR CAPS Supplies/Material			
			Invoice: 856872	856872	3502	02/12/2021		062221	73.31
				73.31 701341	551000	ELECTRODE KIT Supplies/Material			
								CHECK 101586 TOTAL:	461.99



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 76 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,511,481.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	1,511,481.44

\*\*\* GRAND TOTAL \*\*\* 1,511,481.44

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
101587	06/29/2021	PRTD	20389 AIRGAS SPECIALTY PRO	9114154345	4844	06/09/2021		062921	3,090.53	
			Invoice: 9114154345			31,360 LBS AMMONIUM HYDROXIDE				
				3,090.53	751810	541013				
						Aqua Ammonia				
								CHECK	101587 TOTAL:	3,090.53
101588	06/29/2021	PRTD	20424 AT&T (U-VERSE INTERN	8877/061721	4955	06/17/2021		062921	64.20	
			Invoice: 8877/061721			BLDG #1 INTERNET 6/18-7/17/21				
				64.20	751750	540520				
						Telephone				
								CHECK	101588 TOTAL:	64.20
101589	06/29/2021	PRTD	21610 AVISTA TECHNOLOGIES,	95168	4826	06/01/2021		062921	1,663.00	
			Invoice: 95168			PWP CHEMICALS				
				634.65	751750	541000				
				883.51	751750	541000				
				144.84	751750	541000				
						Supplies				
						Supplies				
						Supplies				
			Invoice: 90303			90303				
				1,931.00	751750	541500				
						PWP MEMBRANE AUTOPSY				
						Outside Services				
			Invoice: 95514			95514				
				3,807.00	751750	541500				
						PWP RO PILOT SYSTEM TESTING				
						Outside Services				
								CHECK	101589 TOTAL:	7,401.00
101590	06/29/2021	PRTD	18071 BLUE DIAMOND MATERIA	2239096	4870	06/07/2021		062921	220.10	
			Invoice: 2239096			4 TONS A/C 3/8 FINE				
				220.10	101700	551000				
						Supplies/Material				
			Invoice: 2250279			2250279				
				223.86	101700	551000				
						4.07 TONS AC 3/8 FINE				
						Supplies/Material				
								CHECK	101590 TOTAL:	443.96
101591	06/29/2021	PRTD	18739 CALIFORNIA HAZARDOUS	67557	4888	06/04/2021		062921	210.00	
			Invoice: 67557			MAY'21 & JUN'21 SITE VISITS				
				210.00	701325	551500				
						Outside Services				
								CHECK	101591 TOTAL:	210.00
101592	06/29/2021	PRTD	20655 CANNON CORPORATION	76613	4885	06/09/2021		062921	1,065.00	
			Invoice: 76613			P/E 5/31-TANK REHAB-CORD/SDDL				
				532.50						

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>						
532.50	E CIP10665 754440	.NON-LABOR 900000	.	Capital Asset Expenses		
	E CIP10671 301440	.NON-LABOR 900000	.	Capital Asset Expenses		
			CHECK	101592 TOTAL:	1,065.00	
101593	06/29/2021	PRTD 16364 D&H WATER SYSTEMS IN I 2021-0590	4889	06/08/2021	062921	7,985.12
	Invoice: I 2021-0590		541500	PREVENTIVE MAINT-ALALYZERS WLK Outside Services		
	Invoice: I 2021-0591		541500	4890 06/08/2021 PARTS CHLOR ANALYZER-WLK Outside Services	062921	1,565.43
				CHECK	101593 TOTAL:	9,550.55
101594	06/29/2021	PRTD 20685 DOCUMENT SYSTEMS INC 165908	4865	06/07/2021	062921	159.50
	Invoice: 165908		621500	CANON MAINT 6/9-7/8 Equip Maintenance		
				CHECK	101594 TOTAL:	159.50
101595	06/29/2021	PRTD 18111 ELECSYS INTERNATIONA SIP-E126505	4892	11/28/2020	062921	310.00
	Invoice: SIP-E126505		541500	NOV'20 MTR DVC MAINT Outside Services		
	Invoice: SIP-E135746		541500	4893 05/28/2021 MAY'21 MTR DVC MAINT Outside Services	062921	310.00
				CHECK	101595 TOTAL:	620.00
101596	06/29/2021	PRTD 20970 GARDA CL WEST, INC. 10640692	4883	06/01/2021	062921	371.11
	Invoice: 10640692		622000	ARMORED TRANSPORT-JUN'21 Outside Services		
	Invoice: 20483831		622000	4884 05/31/2021 EXCESS TIME & LIABILITY FEES Outside Services	062921	41.65
				CHECK	101596 TOTAL:	412.76
101597	06/29/2021	PRTD 20856 INTERNATIONAL PRINTI 22595	4886	06/17/2021	22100140 062921	6,501.83
	Invoice: 22595		541500	POSTAGE-WATER QUALITY POSTCARDS Outside Services		

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
Invoice: 22566				22566	4887	04/30/2021		062921	142.35	
				142.35 701221	620000	VISITOR EXPERIENCE CARDS Forms, Supplies And Postage				
								CHECK 101597 TOTAL:	6,644.18	
101598	06/29/2021	PRTD	2997 J G TUCKER & SONS	15813	4871	06/08/2021	22100126	062921	2,037.38	
			Invoice: 15813	2,037.38 701340	623000	GAS DETECT ALERTS-TAPIA Safety Equip				
								CHECK 101598 TOTAL:	2,037.38	
101599	06/29/2021	PRTD	16393 JACK HENRY & ASSOCIA	3687657	4843	06/01/2021	22100139	062921	3,325.20	
			Invoice: 3687657	3,325.20 701420	621500	AUTOTEL MAINT 7/1/21-6/30/22 Equip Maintenance				
								CHECK 101599 TOTAL:	3,325.20	
101600	06/29/2021	PRTD	21197 JACOBS ENGINEERING G	W9Y31200-005	4836	06/07/2021		062921	147,590.52	
			Invoice: W9Y31200-005	147,590.52		P/E 4/30-PWP ADVISOR/MGR SRV				
					E CIP10635	NON-LABOR				
					754440	900000			Capital Asset Expenses	
								CHECK 101600 TOTAL:	147,590.52	
101601	06/29/2021	PRTD	20502 LABWORKS	LW-2724	4869	06/03/2021	22100118	062921	7,683.00	
			Invoice: LW-2724	7,683.00 701420	621500	LABWORKS SPPRT/MAINT 9/1/21-8/31/22 Equip Maintenance				
								CHECK 101601 TOTAL:	7,683.00	
101602	06/29/2021	PRTD	20973 MERRIMAC ENERGY GROU	2213242	4875	06/14/2021		062921	30,368.86	
			Invoice: 2213242	30,368.86 701325	551010	8,699 GAL REG UNLEADED Fuel				
								CHECK 101602 TOTAL:	30,368.86	
101603	06/29/2021	PRTD	14322 MILES CHEMICAL COMPA	627002	4867	06/02/2021		062921	217.94	
			Invoice: 627002	217.94 751750	541000	53 GAL HYPOCHLORITE Supplies				
			Invoice: 627313-CM	-160.00 751750	541000	CREDIT-CONTAINER DEPOSITS Supplies				
									-160.00	

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
				CHECK 101603 TOTAL:	57.94
101604 06/29/2021 PRTD 21558 MKN-MICHAEL K NUNLEY 9159	4838	06/04/2021		062921	1,160.81
Invoice: 9159		P/E 5/29 CNTRT VALVE DSGN			
		1,160.81			
	E CIP10695 .NON-LABOR .				
	754440 900000 Capital Asset Expenses				
	9160	06/04/2021		062921	13,496.31
Invoice: 9160		P/E 5/29 STANDARDS PLAN & SPEC UPDT			
	13,496.31 701350 622000	Outside Services			
				CHECK 101604 TOTAL:	14,657.12
101605 06/29/2021 PRTD 17334 QAIR CALIFORNIA	4897	06/01/2021		062921	216.40
Invoice: 60383		COMPRESSOR PARTS			
	216.40 751820 551000	Supplies/Material			
				CHECK 101605 TOTAL:	216.40
101606 06/29/2021 PRTD 17295 QUADIENT LEASING USA N8903998	4862	06/07/2021		062921	1,069.15
Invoice: N8903998		MAIL MACHINE PMT 4/9-7/8/21			
	1,069.15 701410 620500	Equip Rental			
				CHECK 101606 TOTAL:	1,069.15
101607 06/29/2021 PRTD 17174 ROTH STAFFING COMPAN 14032378	4863	06/11/2021		062921	851.20
Invoice: 14032378		TEMP SRV 6/1-6/4-M.P.			
	851.20 701221 622000	Outside Services			
	14035508	06/18/2021		062921	598.50
Invoice: 14035508		TEMP SRV 6/7-6/10-M.P.			
	598.50 701221 622000	Outside Services			
				CHECK 101607 TOTAL:	1,449.70
101608 06/29/2021 PRTD 15800 SAFE AND BEAUTIFUL T 060821-CORD	4909	06/08/2021		062921	2,100.00
Invoice: 060821-CORD		WEED ABATEMENT-CORD TANK			
	2,100.00 751200 541500	Outside Services			
	060821-JBR	06/08/2021		062921	375.00
Invoice: 060821-JBR		BUSH REMOVAL-JBR P/S			
	375.00 101100 541500	Outside Services			



# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
	CHECK	101608	TOTAL:		2,475.00
101609 06/29/2021 PRTD 30020 SOUTHERN CA EDISON 1884-062121-1	4957	06/21/2021		062921	-7,246.95
Invoice: 1884-062121-1	540510	ADJ TAPIA PLANT 3/3-03/31/21 Energy			-7,246.95 751126
Invoice: 1884-062121-2	540510	ADJ TAPIA FAC CHRG 3/3-3/31/21 Energy			-28,987.78 751810
Invoice: 1884-062121-3	540510	ADJ TAPIA PLANT 3/31-04/29/21 Energy			-8,489.67 751126
Invoice: 1884-062121-4	540510	ADJ TAPIA FAC CHRG 3/31-4/29/21 Energy			-33,958.68 751810
Invoice: 1884-062121-5	540510	TAPIA PLANT 3/3-03/31/21 Energy			14,295.26 751126
Invoice: 1884-062121-6	540510	TAPIA FAC CHRG 3/3-3/31/21 Energy			57,181.05 751810
Invoice: 1884-062121-7	540510	TAPIA PLANT 4/1-04/29/21 Energy			17,254.62 751126
Invoice: 1884-062121-8	540510	TAPIA FAC CHRG 4/1-4/29/21 Energy			69,018.46 751810
Invoice: 1884-062121-9	540510	TAPIA PLANT 4/30-05/31/21 Energy			42,318.64 751126
Invoice: 1884-062121-10	540510	TAPIA FAC CHRG 4/30-5/31/21 Energy			63,477.97 751810
Invoice: 1884-062121-11	540510	RLV FARM 5/18-6/16/21 Energy			8,481.91 751830
Invoice: 1884-062121-12	540510	OAKRIDGE P/S 5/18-6/16/21 Energy			587.56 101119
Invoice: 1884-062121-13	4969	06/21/2021		062921	701.10

# 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					
Invoice: 1884-062121-13				701.10 101116	540510	3-SPRINGS P/S 5/13-6/13/21 Energy			
Invoice: 1884-062121-14				1884-062121-14 5,244.01 101600	4970 540510	06/21/2021 WSTLK PLANT 5/13-6/13/21 Energy		062921	5,244.01
Invoice: 1884-062121-15				1884-062121-15 11,482.48 101103	4971 540510	06/21/2021 SEMINOLE P/S 3/18-4/15/21 Energy		062921	11,482.48
Invoice: 1884-062121-16				1884-062121-16 12,949.75 101103	4972 540510	06/21/2021 SEMINOLE P/S 4/16-5/16/21 Energy		062921	12,949.75
Invoice: 1884-062121-17				1884-062121-17 21.29 101204	4973 540510	06/21/2021 LATIGO CYN 4/21-5/19/21 Energy		062921	21.29
Invoice: 1884-062121-18				1884-062121-18 14.20 751800	4974 540510	06/21/2021 MALIBU SYPHON 5/17-6/15/21 Energy		062921	14.20
Invoice: 1884-062121-19				1884-062121-19 14,276.49 101103	4975 540510	06/21/2021 SEMINOLE P/S 5/17-6/15/21 Energy		062921	14,276.49
Invoice: 1884-062121-20				1884-062121-20 5,754.99 130100	4976 540510	06/21/2021 L/S #1 5/20-6/20/21 Energy		062921	5,754.99
Invoice: 1884-062121-21				1884-062121-21 8,064.91 101108	4977 540510	06/21/2021 JED SMITH P/S 5/20-6/20/21 Energy		062921	8,064.91
Invoice: 1884-062121-22				1884-062121-22 4,421.00 701001	4978 540510	06/21/2021 MAIN MTR BSMT 5/18-6/16/21 Energy		062921	4,421.00
Invoice: 1884-062121-23				1884-062121-23 694.85 102100	4979 540510	06/21/2021 PKWY CLBS TNK 5/19-6/17/21 Energy		062921	694.85
Invoice: 1884-062121-24				1884-062121-24 24.58 101204	4980 540510	06/21/2021 LATIGO CYN 5/20-6/20/21 Energy		062921	24.58
Invoice: 1884-062121-25				1884-062121-25 694.85 101112	4981 540510	06/21/2021 SADDLETREE 5/14-6/14/21 Energy		062921	694.85
Invoice: 1884-062121-26				1884-062121-26	4982	06/21/2021		062921	16.01

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-26	16.01 751820 540510	RLV-CNTRL BLDG Energy	4/23-5/23/21		
Invoice: 1884-062121-27	1884-062121-27 16.01 751820 540510	4983 06/21/2021 RLV-CNTRL BLDG Energy	3/23-4/22/21	062921	16.01
Invoice: 1884-062121-28	1884-062121-28 19.69 101204 540510	4984 06/21/2021 LATIGO CYN Energy	3/23-4/20/21	062921	19.69
Invoice: 1884-062121-29	1884-062121-29 -497.52 101101 540510	4985 06/21/2021 ADJ CONDUIT Energy	3/3-3/31/21	062921	-497.52
Invoice: 1884-062121-30	1884-062121-30 -547.86 101101 540510	4986 06/21/2021 ADJ CONDUIT Energy	3/31-4/29/21	062921	-547.86
Invoice: 1884-062121-31	1884-062121-31 2,974.93 101101 540510	4987 06/21/2021 ADJ CONDUIT Energy	3/3-3/31/21	062921	2,974.93
Invoice: 1884-062121-32	1884-062121-32 2,698.75 101101 540510	4988 06/21/2021 ADJ CONDUIT Energy	4/1-4/29/21	062921	2,698.75
Invoice: 1884-062121-33	1884-062121-33 2,630.55 101101 540510	4989 06/21/2021 ADJ CONDUIT Energy	4/30-5/31/21	062921	2,630.55
Invoice: 1884-062121-34	1884-062121-34 14.02 751800 540510	4990 06/21/2021 MALIBU SYPHON Energy	3/18-4/15/21	062921	14.02
Invoice: 1884-062121-35	1884-062121-35 14.94 751800 540510	4991 06/21/2021 MALIBU SYPHON Energy	4/16-5/16/21	062921	14.94
Invoice: 1884-062121-36	1884-062121-36 190.99 101109 540510	4992 06/21/2021 JBR P/S Energy	3/3-3/31/21	062921	190.99
Invoice: 1884-062121-37	1884-062121-37 213.65 101109 540510	4993 06/21/2021 JBR P/S Energy	4/1-4/29/21	062921	213.65
Invoice: 1884-062121-38	1884-062121-38 214.55 101109 540510	4994 06/21/2021 JBR P/S Energy	4/30-5/31/21	062921	214.55
Invoice: 1884-062121-39	1884-062121-39 15.97 540510	4995 06/21/2021		062921	15.97

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-39				15.97 101110	540510	ARGOS VALVE Energy	3/3-3/31/21		
Invoice: 1884-062121-40				1884-062121-40	4996	06/21/2021		062921	15.97
				15.97 101110	540510	ARGOS VALVE Energy	4/1-4/29/21		
Invoice: 1884-062121-41				1884-062121-41	4997	06/21/2021		062921	17.34
				17.34 101110	540510	ARGOS VALVE Energy	4/30-5/31/21		
Invoice: 1884-062121-42				1884-062121-42	4998	06/21/2021		062921	644.93
				644.93 101116	540510	3-SPRINGS P/S Energy	3/16-4/13/21		
Invoice: 1884-062121-43				1884-062121-43	4999	06/21/2021		062921	670.87
				670.87 101116	540510	3-SPRINGS P/S Energy	4/14-5/12/21		
Invoice: 1884-062121-44				1884-062121-44	5000	06/21/2021		062921	1,242.18
				1,242.18 101114	540510	KIMBERLY P/S Energy	3/23-4/22/21		
Invoice: 1884-062121-45				1884-062121-45	5001	06/21/2021		062921	1,304.75
				1,304.75 101114	540510	KIMBERLY P/S Energy	4/23-5/23/21		
Invoice: 1884-062121-46				1884-062121-46	5002	06/21/2021		062921	-1,990.06
				-1,990.06 751830	540510	ADJ RLV FARM Energy	3/19-4/18/21		
Invoice: 1884-062121-47				1884-062121-47	5003	06/21/2021		062921	-2,296.97
				-2,296.97 751830	540510	ADJ RLV FARM Energy	4/18-5/17/21		
Invoice: 1884-062121-48				1884-062121-48	5004	06/21/2021		062921	5,934.65
				5,934.65 751830	540510	RLV FARM Energy	3/19-4/18/21		
Invoice: 1884-062121-49				1884-062121-49	5005	06/21/2021		062921	6,207.61
				6,207.61 751830	540510	RLV FARM Energy	4/19-5/17/21		
Invoice: 1884-062121-50				1884-062121-50	5006	06/21/2021		062921	69.87
				69.87 751810	678800	CNTRLCYN P/S1 District	3/3-3/31/21 Sprayfield		
Invoice: 1884-062121-51				1884-062121-51	5007	06/21/2021		062921	692.56
				692.56 751810	678800	CNTRLCYN P/S1 District	4/1-4/29/21 Sprayfield		
Invoice: 1884-062121-52				1884-062121-52	5008	06/21/2021		062921	516.45

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
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INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-52	516.45 751810 678800	CNTRLCYN P/S1 4/30-5/31/21 District Sprayfield			
Invoice: 1884-062121-53	1,029.08 101115 540510	1884-062121-53 5009 06/21/2021 DARDENNE P/S 3/22-4/21/21 Energy		062921	1,029.08
Invoice: 1884-062121-54	1,003.58 101115 540510	1884-062121-54 5010 06/21/2021 DARDENNE P/S 4/22-5/20/21 Energy		062921	1,003.58
Invoice: 1884-062121-55	613.77 101112 540510	1884-062121-55 5011 06/21/2021 SADDLETREE 3/16-4/14/21 Energy		062921	613.77
Invoice: 1884-062121-56	663.39 101112 540510	1884-062121-56 5012 06/21/2021 SADDLETREE 4/15-5/13/21 Energy		062921	663.39
Invoice: 1884-062121-57	17.35 101209 540510	1884-062121-57 5013 06/21/2021 EQUESTRIAN 3/3-3/31/21 Energy		062921	17.35
Invoice: 1884-062121-58	17.05 101209 540510	1884-062121-58 5014 06/21/2021 EQUESTRIAN 4/1-4/29/21 Energy		062921	17.05
Invoice: 1884-062121-59	19.05 101209 540510	1884-062121-59 5015 06/21/2021 EQUESTRIAN 4/30-5/31/21 Energy		062921	19.05
Invoice: 1884-062121-60	1,254.06 101117 540510	1884-062121-60 5016 06/21/2021 MNTN GATE P/S 3/22-4/21/21 Energy		062921	1,254.06
Invoice: 1884-062121-61	1,432.35 101117 540510	1884-062121-61 5017 06/21/2021 MNTN GATE P/S 4/22-5/20/21 Energy		062921	1,432.35
Invoice: 1884-062121-62	18.57 101212 540510	1884-062121-62 5018 06/21/2021 MORRISON TNK 3/3-3/31/21 Energy		062921	18.57
Invoice: 1884-062121-63	18.40 101212 540510	1884-062121-63 5019 06/21/2021 MORRISON TNK 4/1-4/29/21 Energy		062921	18.40
Invoice: 1884-062121-64	20.68 101212 540510	1884-062121-64 5020 06/21/2021 MORRISON TNK 4/30-5/31/21 Energy		062921	20.68
Invoice: 1884-062121-65	407.26 101212 540510	1884-062121-65 5021 06/21/2021		062921	407.26

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-65	407.26 101105 540510	AGCURA P/S 3/3-3/31/21 Energy			
Invoice: 1884-062121-66	1884-062121-66 487.71 101105 540510	5022 06/21/2021 AGCURA P/S 4/1-4/29/21 Energy		062921	487.71
Invoice: 1884-062121-67	1884-062121-67 460.60 101105 540510	5023 06/21/2021 AGCURA P/S 4/30-5/31/21 Energy		062921	460.60
Invoice: 1884-062121-68	1884-062121-68 15.97 101100 540510	5024 06/21/2021 WSTLK P/R STN 3/3-3/31/21 Energy		062921	15.97
Invoice: 1884-062121-69	1884-062121-69 15.97 101100 540510	5025 06/21/2021 WSTLK P/R STN 4/1-4/29/21 Energy		062921	15.97
Invoice: 1884-062121-70	1884-062121-70 17.94 101100 540510	5026 06/21/2021 WSTLK P/R STN 4/30-5/31/21 Energy		062921	17.94
Invoice: 1884-062121-71	1884-062121-71 -1,036.67 101107 540510	5027 06/21/2021 ADJ LV-2 3/3-3/31/21 Energy		062921	-1,036.67
Invoice: 1884-062121-72	1884-062121-72 -633.01 101107 540510	5028 06/21/2021 ADJ LV-2 3/31-4/29/21 Energy		062921	-633.01
Invoice: 1884-062121-73	1884-062121-73 3,195.36 101107 540510	5029 06/21/2021 LV-2 3/3-3/31/21 Energy		062921	3,195.36
Invoice: 1884-062121-74	1884-062121-74 4,242.27 101107 540510	5030 06/21/2021 LV-2 4/1-4/29/21 Energy		062921	4,242.27
Invoice: 1884-062121-75	1884-062121-75 12,089.60 101107 540510	5031 06/21/2021 LV-2 4/30-5/31/21 Energy		062921	12,089.60
Invoice: 1884-062121-76	1884-062121-76 2,128.48 101600 540510	5032 06/21/2021 WSTLK P/S 3/3-3/31/21 Energy		062921	2,128.48
Invoice: 1884-062121-77	1884-062121-77 2,071.89 101600 540510	5033 06/21/2021 WSTLK P/S 4/1-4/29/21 Energy		062921	2,071.89
Invoice: 1884-062121-78	1884-062121-78 2,130.64 101600 540510	5034 06/21/2021		062921	2,130.64

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-78	2,130.64 101600 540510	WSTLK P/S 4/30-5/31/21 Energy			
Invoice: 1884-062121-79	1884-062121-79 5035 13.25 101700 540510	06/21/2021 RECTIFIER 3/3-3/31/21 Energy		062921	13.25
Invoice: 1884-062121-80	1884-062121-80 5036 13.25 101700 540510	06/21/2021 RECTIFIER 4/1-4/29/21 Energy		062921	13.25
Invoice: 1884-062121-81	1884-062121-81 5037 14.62 101700 540510	06/21/2021 RECTIFIER 4/30-5/31/21 Energy		062921	14.62
Invoice: 1884-062121-82	1884-062121-82 5038 -995.03 130100 540510	06/21/2021 ADJ L/S #1 3/21-4/20/21 Energy		062921	-995.03
Invoice: 1884-062121-83	1884-062121-83 5039 -1,148.48 130100 540510	06/21/2021 ADJ L/S #1 4/20-5/19/21 Energy		062921	-1,148.48
Invoice: 1884-062121-84	1884-062121-84 5040 4,901.99 130100 540510	06/21/2021 L/S #1 3/21-4/20/21 Energy		062921	4,901.99
Invoice: 1884-062121-85	1884-062121-85 5041 5,153.05 130100 540510	06/21/2021 L/S #1 4/21-5/19/21 Energy		062921	5,153.05
Invoice: 1884-062121-86	1884-062121-86 5042 6,379.10 101108 540510	06/21/2021 JED SMITH P/S 3/21-4/20/21 Energy		062921	6,379.10
Invoice: 1884-062121-87	1884-062121-87 5043 6,237.64 101108 540510	06/21/2021 JED SMITH P/S 4/21-5/19/21 Energy		062921	6,237.64
Invoice: 1884-062121-88	1884-062121-88 5044 206.09 751224 540510	06/21/2021 WELLS 3/17-4/14/21 Energy		062921	206.09
Invoice: 1884-062121-89	1884-062121-89 5045 992.31 751224 540510	06/21/2021 WELLS 4/15-5/13/21 Energy		062921	992.31
Invoice: 1884-062121-90	1884-062121-90 5046 545.49 101119 540510	06/21/2021 OAKRIDGE P/S 3/19-4/18/21 Energy		062921	545.49
Invoice: 1884-062121-91	1884-062121-91 5047	06/21/2021		062921	554.66

# Las Virgenes Municipal Water District



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CASH ACCOUNT: 999 100100 Cash-General  
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INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-91	554.66 101119 540510	OAKRIDGE P/S Energy	4/19-5/17/21		
Invoice: 1884-062121-92	1884-062121-92 5048 31.92 701326 622500	RADIO EQPMNT Radio Maintenance Expense	3/3-3/31/21	062921	31.92
Invoice: 1884-062121-93	1884-062121-93 5049 31.76 701326 622500	RADIO EQPMNT Radio Maintenance Expense	4/1-4/29/21	062921	31.76
Invoice: 1884-062121-94	1884-062121-94 5050 34.79 701326 622500	RADIO EQPMNT Radio Maintenance Expense	4/30-5/31/21	062921	34.79
Invoice: 1884-062121-95	1884-062121-95 5051 677.37 701001 540510	HVAC BLDG Energy	3/3-3/31/21	062921	677.37
Invoice: 1884-062121-96	1884-062121-96 5052 832.88 701001 540510	HVAC BLDG Energy	4/1-4/29/21	062921	832.88
Invoice: 1884-062121-97	1884-062121-97 5053 944.09 701001 540510	HVAC BLDG Energy	4/30-5/31/21	062921	944.09
Invoice: 1884-062121-98	1884-062121-98 5054 -208.34 701001 540510	ADJ HQ CHILLER Energy	3/3-3/31/21	062921	-208.34
Invoice: 1884-062121-99	1884-062121-99 5055 -350.85 701001 540510	ADJ HQ CHILLER Energy	3/31-4/29/21	062921	-350.85
Invoice: 1884-062121-100	1884-062121-100 5056 1,472.37 701001 540510	HQ CHILLER Energy	3/3-3/31/21	062921	1,472.37
Invoice: 1884-062121-101	1884-062121-101 5057 2,493.23 701001 540510	HQ CHILLER Energy	4/1-4/29/21	062921	2,493.23
Invoice: 1884-062121-102	1884-062121-102 5058 2,847.70 701001 540510	HQ CHILLER Energy	4/30-5/31/21	062921	2,847.70
Invoice: 1884-062121-103	1884-062121-103 5059 17.05 101211 540510	WOOLSEY TANK Energy	3/3-3/31/21	062921	17.05
Invoice: 1884-062121-104	1884-062121-104 5060		06/21/2021	062921	16.89



# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
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INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-104	16.89 101211 540510	WOOLSEY TANK 4/1-4/29/21 Energy			
Invoice: 1884-062121-105	1884-062121-105 18.59 101211 540510	5061 06/21/2021 WOOLSEY TANK 4/30-5/31/21 Energy		062921	18.59
Invoice: 1884-062121-106	1884-062121-106 3,651.59 701001 540510	5062 06/21/2021 MAIN MTR BSMT 3/18-4/18/21 Energy		062921	3,651.59
Invoice: 1884-062121-107	1884-062121-107 3,460.21 701001 540510	5063 06/21/2021 MAIN MTR BSMT 4/19-5/17/21 Energy		062921	3,460.21
Invoice: 1884-062121-108	1884-062121-108 13.25 101700 540510	5064 06/21/2021 RECTIFIER 3/3-3/31/21 Energy		062921	13.25
Invoice: 1884-062121-109	1884-062121-109 13.25 101700 540510	5065 06/21/2021 RECTIFIER 4/1-4/29/21 Energy		062921	13.25
Invoice: 1884-062121-110	1884-062121-110 14.62 101700 540510	5066 06/21/2021 RECTIFIER 4/30-5/31/21 Energy		062921	14.62
Invoice: 1884-062121-111	1884-062121-111 379.94 751126 540510	5067 06/21/2021 TAPIA PLANT 4/1-5/1/21 Energy		062921	379.94
Invoice: 1884-062121-112	1884-062121-112 1,519.76 751810 540510	5068 06/21/2021 TAPIA FAC CHRG 4/1-5/1/21 Energy		062921	1,519.76
Invoice: 1884-062121-113	1884-062121-113 759.88 751126 540510	5069 06/21/2021 TAPIA PLANT 5/1-6/1/21 Energy		062921	759.88
Invoice: 1884-062121-114	1884-062121-114 1,139.82 751810 540510	5070 06/21/2021 TAPIA FAC CHRG 5/1-6/1/21 Energy		062921	1,139.82
Invoice: 1884-062121-115	1884-062121-115 17.63 751810 678900	5071 06/21/2021 005 DISCHG 3/3-3/31/21 005 Discharge		062921	17.63
Invoice: 1884-062121-116	1884-062121-116 17.63 751810 678900	5072 06/21/2021 005 DISCHG 4/1-4/29/21 005 Discharge		062921	17.63
Invoice: 1884-062121-117	1884-062121-117 19.32 751810 678900	5073 06/21/2021		062921	19.32

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999      100100      Cash-General  
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INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-117	19.32 751810 678900	005 DISCHG 005 Discharge	4/30-5/31/21		
Invoice: 1884-062121-118	17.15 101100 540510	5074 MULWOOD P/R ST Energy	06/21/2021 3/3-3/31/21	062921	17.15
Invoice: 1884-062121-119	16.07 101100 540510	5075 MULWOOD P/R ST Energy	06/21/2021 4/1-4/29/21	062921	16.07
Invoice: 1884-062121-120	17.63 101100 540510	5076 MULWOOD P/R ST Energy	06/21/2021 4/30-5/31/21	062921	17.63
Invoice: 1884-062121-121	95.72 751125 540510	5077 MORRISON P/S Energy	06/21/2021 3/3-3/31/21	062921	95.72
Invoice: 1884-062121-122	95.61 751125 540510	5078 MORRISON P/S Energy	06/21/2021 4/1-4/29/21	062921	95.61
Invoice: 1884-062121-123	97.01 751125 540510	5079 MORRISON P/S Energy	06/21/2021 4/30-5/31/21	062921	97.01
Invoice: 1884-062121-124	23.02 101220 540510	5080 UPR TWIN LK TNK Energy	06/21/2021 3/3-3/31/21	062921	23.02
Invoice: 1884-062121-125	23.02 101220 540510	5081 UPR TWIN LK TNK Energy	06/21/2021 4/1-4/29/21	062921	23.02
Invoice: 1884-062121-126	25.26 101220 540510	5082 UPR TWIN LK TNK Energy	06/21/2021 4/30-5/31/21	062921	25.26
Invoice: 1884-062121-127	760.68 101122 540510	5083 UPR TWIN LK P/S Energy	06/21/2021 3/3-3/31/21	062921	760.68
Invoice: 1884-062121-128	952.34 101122 540510	5084 UPR TWIN LK P/S Energy	06/21/2021 4/1-4/29/21	062921	952.34
Invoice: 1884-062121-129	1,019.51 101122 540510	5085 UPR TWIN LK P/S Energy	06/21/2021 4/30-5/31/21	062921	1,019.51
Invoice: 1884-062121-130		5086	06/21/2021	062921	8.45

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General  
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INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-130	8.45 101221 540510	UPR OAK TANK 3/20-4/19/21 Energy			
Invoice: 1884-062121-131	1884-062121-131 5087	06/21/2021		062921	8.44
	8.44 102100 540510	PKWY CLBS RW 3/20-4/19/21 Energy			
Invoice: 1884-062121-132	1884-062121-132 5088	06/21/2021		062921	7.99
	7.99 101221 540510	UPR OAK TANK 4/20-5/18/21 Energy			
Invoice: 1884-062121-133	1884-062121-133 5089	06/21/2021		062921	7.98
	7.98 102100 540510	PKWY CLBS RW 4/20-5/18/21 Energy			
Invoice: 1884-062121-134	1884-062121-134 5090	06/21/2021		062921	709.23
	709.23 102100 540510	PKWY CLBS TNK 3/20-4/19/21 Energy			
Invoice: 1884-062121-135	1884-062121-135 5091	06/21/2021		062921	736.96
	736.96 102100 540510	PKWY CLBS TNK 4/20-5/18/21 Energy			
Invoice: 1884-062121-136	1884-062121-136 5092	06/21/2021		062921	14.91
	14.91 101100 540510	BOX CYN 3/3-3/31/21 Energy			
Invoice: 1884-062121-137	1884-062121-137 5093	06/21/2021		062921	14.91
	14.91 101100 540510	BOX CYN 4/1-4/29/21 Energy			
Invoice: 1884-062121-138	1884-062121-138 5094	06/21/2021		062921	16.28
	16.28 101100 540510	BOX CYN 4/30-5/31/21 Energy			
Invoice: 1884-062121-139	1884-062121-139 5095	06/21/2021		062921	28.25
	28.25 101222 540510	LWR OAKS TNK 3/3-3/31/21 Energy			
Invoice: 1884-062121-140	1884-062121-140 5096	06/21/2021		062921	28.07
	28.07 101222 540510	LWR OAKS TNK 4/1-4/29/21 Energy			
Invoice: 1884-062121-141	1884-062121-141 5097	06/21/2021		062921	-333.34
	-333.34 101123 540510	ADJ LWR OAKS BSTR 3/3-3/31/21 Energy			
Invoice: 1884-062121-142	1884-062121-142 5098	06/21/2021		062921	-164.18
	-164.18 101124 540510	ADJ UPR OAKS BSTR 3/3-3/31/21 Energy			
Invoice: 1884-062121-143	1884-062121-143 5099	06/21/2021		062921	-384.74

# 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: 1884-062121-143					
-384.74 101123 540510	ADJ LWR OAKS BSTR	3/31-4/29/21			
	Energy				
Invoice: 1884-062121-144					
1884-062121-144 5100		06/21/2021		062921	-189.50
-189.50 101124 540510	ADJ UPR OAKS BSTR	3/31-4/29/21			
	Energy				
Invoice: 1884-062121-145					
1884-062121-145 5101		06/21/2021		062921	1,871.60
1,871.60 101123 540510	LWR OAKS BSTR	3/3-3/31/21			
	Energy				
Invoice: 1884-062121-146					
1884-062121-146 5102		06/21/2021		062921	921.84
921.84 101124 540510	UPR OAKS BSTR	3/3-3/31/21			
	Energy				
Invoice: 1884-062121-147					
1884-062121-147 5103		06/21/2021		062921	2,278.54
2,278.54 101123 540510	LWR OAKS BSTR	4/1-4/29/21			
	Energy				
Invoice: 1884-062121-148					
1884-062121-148 5104		06/21/2021		062921	1,122.26
1,122.26 101124 540510	UPR OAKS BSTR	4/1-4/29/21			
	Energy				
Invoice: 1884-062121-149					
1884-062121-149 5105		06/21/2021		062921	2,538.84
2,538.84 101123 540510	LWR OAKS BSTR	4/30-5/31/21			
	Energy				
Invoice: 1884-062121-150					
1884-062121-150 5106		06/21/2021		062921	1,250.47
1,250.47 101124 540510	UPR OAKS BSTR	4/30-5/31/21			
	Energy				
Invoice: 1884-062121-151					
1884-062121-151 5107		06/21/2021		062921	452.80
452.80 101121 540510	RANCHVIEW BST	3/3-3/31/21			
	Energy				
Invoice: 1884-062121-152					
1884-062121-152 5108		06/21/2021		062921	496.55
496.55 101121 540510	RANCHVIEW BST	4/1-4/29/21			
	Energy				
Invoice: 1884-062121-153					
1884-062121-153 5109		06/21/2021		062921	522.68
522.68 101121 540510	RANCHVIEW BST	4/30-5/31/21			
	Energy				
Invoice: 1884-062121-154					
1884-062121-154 5110		06/21/2021		062921	24.87
24.87 101202 540510	SEMINOLE	2/1-3/2/21			
	Energy				
Invoice: 1884-062121-155					
1884-062121-155 5111		06/21/2021		062921	57.72
57.72 101202 540510	SEMINOLE	3/3-4/29/21			
	Energy				
Invoice: 1884-062121-156					
1884-062121-156 5112		06/21/2021		062921	32.80

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-156	32.80 101202 540510	SEMINOLE Energy	4/30-5/31/21		
Invoice: 1884-062121-157	1884-062121-157 4,943.62 101102 540510	5113 WARNER Energy	06/21/2021 3/3-3/31/21	062921	4,943.62
Invoice: 1884-062121-158	1884-062121-158 5,680.47 101102 540510	5114 WARNER Energy	06/21/2021 4/1-4/29/21	062921	5,680.47
Invoice: 1884-062121-159	1884-062121-159 8,158.76 101102 540510	5115 WARNER Energy	06/21/2021 4/30-5/31/21	062921	8,158.76
Invoice: 1884-062121-160	1884-062121-160 6,385.03 101110 540510	5116 CORNELL Energy	06/21/2021 3/3-3/31/21	062921	6,385.03
Invoice: 1884-062121-161	1884-062121-161 4,233.79 101110 540510	5117 CORNELL Energy	06/21/2021 4/1-4/29/21	062921	4,233.79
Invoice: 1884-062121-162	1884-062121-162 1,878.68 101110 540510	5118 CORNELL Energy	06/21/2021 4/30-5/31/21	062921	1,878.68
Invoice: 1884-062121-163	1884-062121-163 -1,178.45 101600 540510	5119 ADJ WSTLK PLANT Energy	06/21/2021 3/16-4/13/21	062921	-1,178.45
Invoice: 1884-062121-164	1884-062121-164 -1,209.09 101600 540510	5120 ADJ WSTLK PLANT Energy	06/21/2021 4/13-5/12/21	062921	-1,209.09
Invoice: 1884-062121-165	1884-062121-165 2,463.46 101600 540510	5121 WSTLK PLANT Energy	06/21/2021 3/16-4/13/21	062921	2,463.46
Invoice: 1884-062121-166	1884-062121-166 2,522.06 101600 540510	5122 WSTLK PLANT Energy	06/21/2021 4/14-5/12/21	062921	2,522.06
Invoice: 1884-062121-167	1884-062121-167 30.68 101222 540510	5123 LWR OAKS TNK Energy	06/21/2021 4/30-5/31/21	062921	30.68
Invoice: 1884-062121-168	1884-062121-168 1,857.45 751224 540510	5124 WELLS Energy	06/21/2021 5/14-6/14/21	062921	1,857.45
Invoice: 1884-062121-169	1884-062121-169	5125	06/21/2021	062921	10.95

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
Invoice: 1884-062121-169					
10.95 701001 540510	INV 1884-062121	PAST DUE CHARGE			
	Energy				
			CHECK	101609 TOTAL:	404,718.46
101610 06/29/2021 PRD 2958 SOUTHERN CALIFORNIA 8400/062321	4956	06/23/2021		062921	15.78
Invoice: 8400/062321	CONDUIT	5/20/21-6/21/21			
15.78 101101 540530	Gas				
			CHECK	101610 TOTAL:	15.78
101611 06/29/2021 PRD 3826 SULLY MILLER CONTRAC 10556/PMT#5	4913	05/28/2021		062921	1,323,468.75
Invoice: 10556/PMT#5	PMT#5-INTERCONNECTN	P/E 5/28/21			
1,323,468.75					
	E CIP10556 .NON-LABOR .				
	201440 900000	Capital Asset Expenses			
			CHECK	101611 TOTAL:	1,323,468.75
101612 06/29/2021 PRD 20813 TETRA TECH, INC. 51744071	4837	06/04/2021		062921	9,890.00
Invoice: 51744071	AWIA COMPLIANCE GAP ANYLS				
9,890.00 101300 541500	outside Services				
			CHECK	101612 TOTAL:	9,890.00
101613 06/29/2021 PRD 19681 THE PUN GROUP, LLP 112980	4845	06/11/2021		062921	12,500.00
Invoice: 112980	PROGRESS #1-AUDIT LV	20/21			
12,500.00 701410 651700	Audit Fees				
			CHECK	101613 TOTAL:	12,500.00
101614 06/29/2021 PRD 20880 TPX COMMUNICATIONS 144199577-0	4840	06/16/2021		062921	8,626.66
Invoice: 144199577-0	SRV 6/16-7/15/21				
4,454.52 701001 540520	Telephone				
200.00 101104 540520	Telephone				
182.87 101107 540520	Telephone				
166.87 130100 540520	Telephone				
200.00 101110 540520	Telephone				
1,124.30 101600 540520	Telephone				
1,147.10 751820 540520	Telephone				
200.00 130100 540520	Telephone				
951.00 751810 540520	Telephone				
			CHECK	101614 TOTAL:	8,626.66

# Las Virgenes Municipal Water District



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
<b>INVOICE DTL DESC</b>										
101615	06/29/2021	PRTD	30055 U.S. BANK NATIONAL A	RTN#4/10556	4911	06/14/2021		062921	29,494.00	
	Invoice: RTN#4/10556			29,494.00 201	201000	RTN#4 SULLY MILLER A/C		267520000		
						Contract Retainage				
						CHECK		101615 TOTAL:	29,494.00	
101616	06/29/2021	PRTD	3429 UNITED PARCEL SERVIC	000025W020241	4896	06/12/2021		062921	41.32	
	Invoice: 000025W020241			41.32 701410	620000	PKG DELIVERIES & PLD FEES				
						Forms, Supplies And Postage				
						CHECK		101616 TOTAL:	41.32	
101617	06/29/2021	PRTD	21511 URBAN WATER GROUP, I	1472	4866	06/07/2021		062921	4,980.00	
	Invoice: 1472			4,980.00 751750	551500	SIGNAGE & MAINT CONSLT SRVS				
						Outside Services				
						CHECK		101617 TOTAL:	4,980.00	
101618	06/29/2021	PRTD	3023 VENCO WESTERN INC.	0031506-IN	4876	06/09/2021		062921	2,684.00	
	Invoice: 0031506-IN			2,684.00 751200	541500	WEED ABTMNT-PWP DEMO & MORRSN TANK				
						Outside Services				
						CHECK		101618 TOTAL:	2,684.00	
101619	06/29/2021	PRTD	3034 VORTEX INDUSTRIES	01-1508560	4873	06/04/2021		062921	4,781.60	
	Invoice: 01-1508560			4,781.60 751820	551500	RPR NORTH ROLLING DOOR-RLV				
						Outside Services				
						CHECK		101619 TOTAL:	4,781.60	
									NUMBER OF CHECKS	33
									*** CASH ACCOUNT TOTAL ***	2,041,792.52
									TOTAL PRINTED CHECKS	COUNT 33
									AMOUNT 2,041,792.52	
									*** GRAND TOTAL ***	2,041,792.52



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

**MINUTES**  
**REGULAR MEETING**

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9:00 AM

June 15, 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 (via teleconference), Jay Lewitt, Lynda Lo-Hill, Len Polan (via teleconference), 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 Lo-Hill moved to approve the agenda. Motion seconded by Director Renger.



Motion carried unanimously by roll call vote.

**3. PUBLIC COMMENTS**

None.

**4. CONSENT CALENDAR**

Director Lo-Hill asked to pull Item 4G for discussion.

**A List of Demands: June 15, 2021: Receive and file**

**B Minutes: Special Meeting of May 25, 2021 and Regular Meeting of June 1, 2021: Approve**

**C Directors' Per Diem – May 2021: Ratify**

**D Monthly Cash and Investment Report: March 2021**

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

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

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

**F 90-Day Update on Excess Vacation Accruals**

**Receive and file the 90-day update on excess vacation accruals.**

**H Contract Amendment for Sewer Line and Lift Station Cleaning Services**

**Authorize the General Manager to approve an increase to the contractual services agreement with National Plant Services, in the amount of \$35,000, for sewer line and lift station cleaning services.**

**I Saddle Peak and Cordillera Tank Rehabilitation Projects: Final Acceptance**

**Approve the execution of Notices of Completion and have the same recorded and, in the absence of claims from subcontractors and others, release the retentions, in the amount of \$50,845.00 to Advanced Industrial Services, Inc., and \$41,215.71 to Cal Sierra Construction, Inc., 30 calendar days after filing the Notices of Completion.**

Director Caspary moved to approve the Consent Calendar with the exception of Item 4G. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

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

## **G Contract Amendment for Web Hosting Services: Six-Month Extension**

**Authorize the General Manager to approve a contract amendment with Granicus, Inc., in the amount of \$7,821.87, for a six-month extension of web hosting services.**

Director Lo-Hill moved to approve Item 4G. Motion seconded by Director Renger.

Mike McNutt, Public Affairs and Communications Manager, presented the report. He responded to a question regarding the District's website design and maintenance by stating that the website was redesigned twice over the past seven to eight years to ensure that information was current, user-friendly, and trending with new technologies.

Board President Lewitt asked that Request for Proposals be sent in advance before a contract is due to expire in order to avoid having to extend contracts.

Motion carried unanimously by roll call vote.

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

### **A MWD Representative Report**

Glen Peterson, MWD Representative, reported that the MWD Board approved an employment contract with Mr. Adel Hagekhalil as the new MWD General Manager. He also reported that the MWD Board approved an agreement with Black & Veatch Corporation, Inc., to conduct engineering and technical studies to support environmental planning activities for the Regional Recycled Water Program in Carson. He noted that he voted against this agreement due to his concerns that the site was unacceptable as it was situated on an oil-producing field that had previously burnt and might contain toxic waste. He also reported that the MWD Board approved entering into an agreement with Central Arizona Water Conservation District (CAWCD) and Southern Nevada Water Authority (SNWA) to fund additional following on up to 80 percent of the land for the Palo Verde Irrigation District/Metropolitan Forbearance and Following Program. He stated that this would allow CAWCD and SNWA to augment water storage at Lake Mead. He also reported that the MWD Board approved a contract amendment with the Shaw Law Group to complete the independent review of allegations of systemic Equal Employment Opportunity related issues. He noted that MWD Director Donald Galleano, representing Western Municipal Water District of Riverside County, had unexpectedly passed away, and the MWD Board inducted Brenda Dennsteadt in his place.

### **B Legislative and Regulatory Updates**

Joe McDermott, Director of Engineering and External Affairs, reported that the deadline for the state budget to be adopted would be June 30th, and budget details and line items would be included in subsequent trailer bills. He provided an update regarding AB 442 (Mayes), Surface Mining and Reclamation Act of 1975, Exemption, MWD Single Master Reclamation Plan, which would exempt MWD from grading operations. He noted that the District signed onto a coalition letter in support of this bill. He also provided an update

regarding H.R. 1915, the Water Quality Protection and Job Creation Act of 2021. He noted that the District had asked for an amendment to allow those who received Title XVI Feasibility Study funds to be eligible for the Alternative Water Source Pilot Program. He also noted that a copy of a letter to the South Coast Air Quality Management District was provided to the Board in support of a proposed amendment to Rule 1470 and proposed new Rule 118.1, which would provide additional flexibility for the essential operation, maintenance, and testing of emergency backup generators, while ensuring the protection of the region's air resources. He noted that a copy of the letter was sent to the California Municipal Utilities Association to ask their members to send similar letters of support. He also reported that Governor Gavin Newsom issued Executive Order N-08-21 on June 11th, which included extending the prohibition of discontinuance of water service to residential customers whose accounts were in arrears until September 30, 2021. He noted that the Executive Order included provisions concerning continuation of the conduct of public meetings via teleconference, which would need to be reviewed by staff. He also reported that the Governor's Fiscal Year 2021-22 revision to the state budget proposed \$1 billion from the American Rescue Plan Act of 2021, which could be used to assist customers whose water utility accounts were in arrears.

### **C Water Supply Conditions Update**

Joe McDermott, Director of Engineering and External Affairs, asked to defer discussion of this item to Item 9A.

## **6. TREASURER**

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

## **7. GENERAL MANAGER**

### **A Response to Coronavirus (COVID-19) Pandemic: End of Emergency**

**Approve an end to the emergency declaration for response to the coronavirus (COVID-19) pandemic and repeal Resolution Nos. 2572, 2574, 2576, and 2578.**

General Manager David Pedersen presented the report.

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

Don Patterson, Director of Finance and Administration, responded to questions regarding payment plans for accounts that were in arrears, facemask regulations, and voluntary disclosure of COVID-19 vaccination status for District employees and Board Members.

Ursula Bosson, Customer Service Manager, presented the customer related impacts and graphs for the week ending June 11, 2021. She responded to questions regarding the total customer accounts past due and the effectiveness of installation of flow restriction devices for inefficient water users with past due accounts.

General Manager David Pedersen responded to a question regarding past due accounts and possible violation of Proposition 218 by stating that accounts with arrearages had not been forgiven nor had costs been reassigned to other ratepayers, and that he did not foresee an issue or a violation of Proposition 218 should COVID-19 rate relief funds be used to assist paying past due accounts. He noted that compared to other water agencies the District made excellent efforts in managing past due accounts as a result of the COVID-19 pandemic by implementing actions and holding the past due amounts in the \$500,000 range. Keith Lemieux, District Counsel, added that he also did not foresee an issue with Proposition 218, and that the issue was making sure that every customer was charged a rate that reflected the cost of the service provided.

Joe McDermott, Director of Engineering and External Affairs, responded to a question regarding whether it was determined who would administer COVID-19 pandemic rate relief funds by stating that notification was received from the State Water Resources Control Board suggesting that payments could be made directly to water districts; however, it was possible that the program would be administered in a different manner.

Motion carried unanimously by roll call vote.

## **8. FINANCE AND ADMINISTRATION**

### **A Upgrade of Microsoft Office 365 E3 to E5: Approval**

Authorize the General Manager to execute a Microsoft Enterprise Licensing Agreement through Kambrian Corporation, in the amount of \$123,513.75, to upgrade from Office 365 E3 to E5 and license the software through October 31, 2023.

Andrew Spear, Principal Technology Analyst, presented the report.

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

Mr. Spear responded to questions regarding enhanced security protections and the annual cost of the software.

Motion carried unanimously by roll call vote.

### **B Proposed Operating and Capital Improvements Budget for Fiscal Year 2021-22**

**Adopt the proposed Operating and Capital Improvements Budget for Fiscal Year 2021-22; and authorize the General Manager to pre-pay the District's annual required contribution to CalPERS for its Unfunded Accrued Liability, in the amount of \$1,867,118, and make a payment towards the District's Unfunded Accrued Liability for Other Post-Employment Benefits, in the amount of \$1,600,804.**

Angela Saccareccia, Finance Manager, presented the report and PowerPoint presentation.

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

Director Caspary suggested an amendment to the motion to include applying the CalPERS discount for prepaying the annual required contribution toward the unfunded liability for Other Post-Employment Benefits (OPEB).

Director Renger did not accept the amendment to the motion, and stated that Director Caspary's suggestion should be taken separately. Director Caspary stated that he would request a future agenda item to ask staff to bring back a five-year outlook of the District's OPEB liability, including increases and decreases based on payments.

Don Patterson, Director of Finance and Administration, responded to a question regarding acceptable uses of revenue collected from penalties for unsustainable water use by stating that revenues could be used for programs such as water efficiency outreach efforts and the Weather-Based Irrigation Controller Program. He also responded to a question regarding the budget and estimated actual budget for the District's share of JPA net expenses by stating that there was a shift in expenditures from potable water to the sanitation enterprise based on various factors, including the opening of the Pure Water Demonstration Facility and an increase in overtime related to the COVID-19 pandemic.

Motion carried unanimously by roll call vote.

## **9. ENGINEERING AND EXTERNAL AFFAIRS**

### **A     **Activation of the Water Shortage Contingency Plan: Stage 1 – Water Shortage Alert****

**Pass, approve, and adopt proposed Resolution No. 2595, concerning drought conditions in the State of California and activation of the Water Shortage Contingency Plan at Stage 1 – Water Shortage Alert.**

(Reference is hereby made to Resolution No. 2595 on file in the District's Resolution Book and by this by this reference the same is incorporated herein.)

Joe McDermott, Director of Engineering and External Affairs, presented the report.

Director Polan moved to approve Item 9A. Motion seconded by Director Caspary.

Board President Lewitt expressed appreciation for the District's leadership role, and suggested that the District inspire other MWD member agencies to promote water conservation. He also suggested asking District customers to improve their water use efficiency.

Motion carried unanimously by roll call vote.

## **10. NON-ACTION ITEMS**

## **A Organization Reports**

None.

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

None.

## **C General Manager Reports**

### (1) General Business

General Manager David Pedersen reported that the Westlake Filtration Plant was currently in recirculation mode, and the treated water was being returned to the reservoir to prepare for a filtration plant run in the summer. He noted that the treatment plant would run for a longer period of time, and staff would draw the reservoir down further in order to practice this operation for the Pure Water Project Las Virgenes-Triunfo (Pure Water Project). He also reported that the District's portion of the Calleguas-Las Virgenes Interconnection Project was nearing completion. He noted that Calleguas' portion of the pipeline work would include an underground pump station and regulating station. He stated that the District would be responsible for the regulating station as it would regulate higher pressure water from Calleguas and would include a metering station. He noted that the Board approved an agreement that Calleguas would build these facilities and the District would pay its share. He also noted that Calleguas received bids for this project; however, the bids received were higher than anticipated. He stated that the low bidder did not submit a balanced bid showing costs allocated to the different bid items, which would make it difficult to allocate the costs between the two agencies. He noted that staff was able to successfully negotiate with Calleguas on how to resolve this issue by using the engineer's estimate to allocate the costs. He reminded the Board that a Special JPA Meeting would be held on June 16th at 9:00 a.m. for the Pure Water Project Program Implementation Plan Workshop.

### (2) Follow-Up Items

General Manager David Pedersen noted that the follow-up items included a report on how new accessory dwelling units could impact the District's water system and an update on employees' vacation accruals.

## **D Directors' Comments**

None.

## **11. FUTURE AGENDA ITEMS**

Director Caspary moved to have a future agenda item for a presentation regarding the District's other post-employment benefits unfunded liability, payment history, net additions and reductions, and to consider the impact of using the discount from the

CalPERS contribution to further pay down the OPEB unfunded liability. Motion seconded by Director Polan.

**12. PUBLIC COMMENTS**

None.

**13. ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:18 a.m.**

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

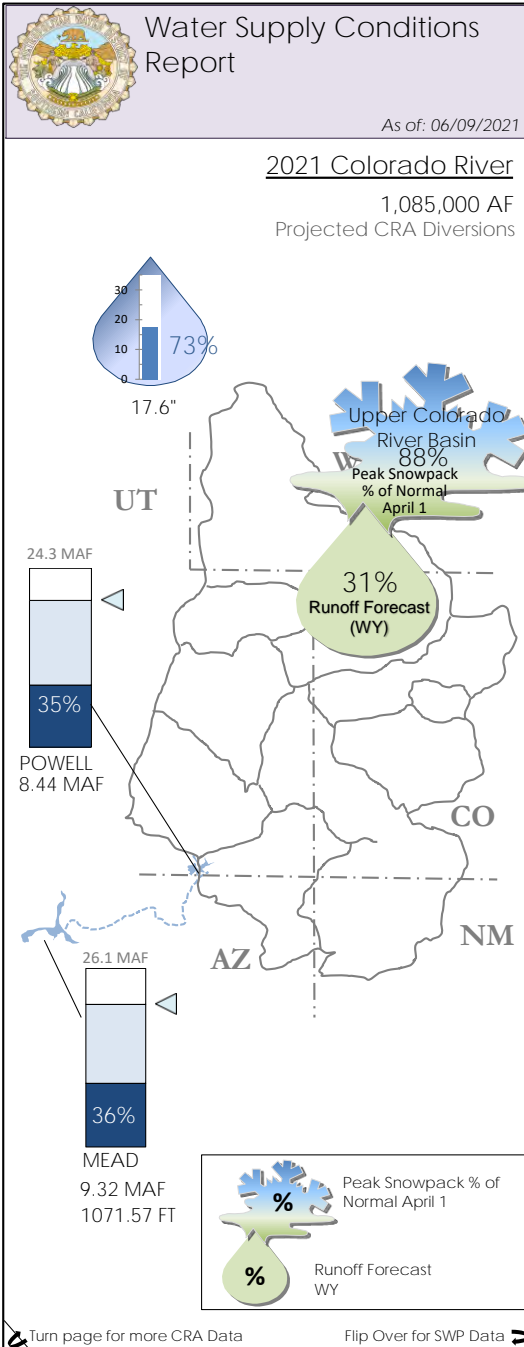
ATTEST:

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

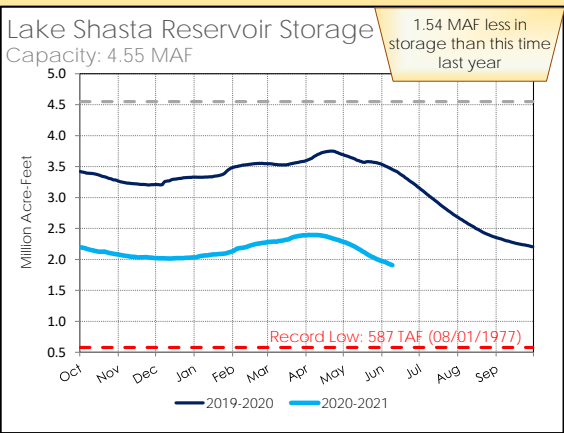
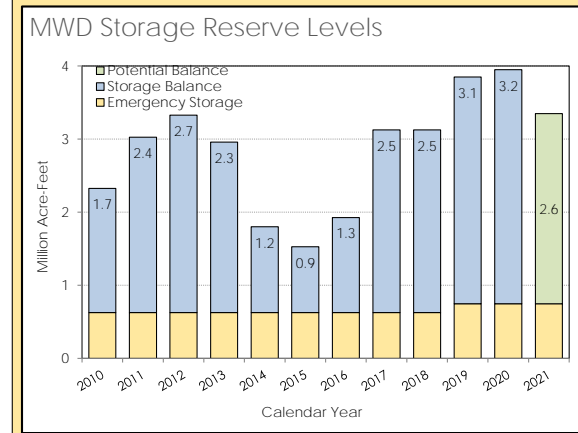
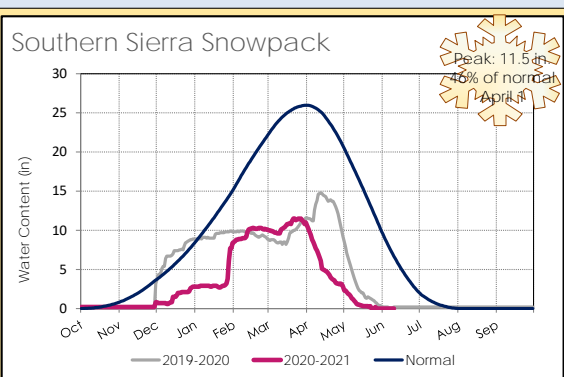
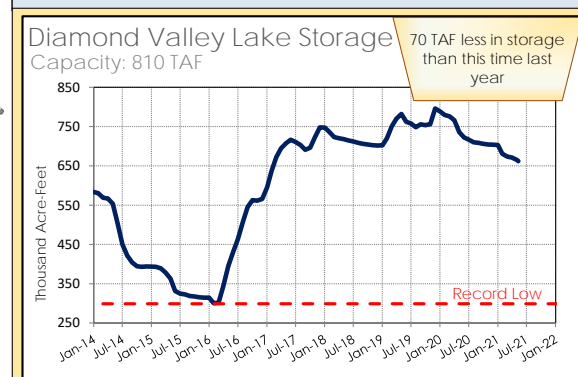
(SEAL)





### Highlights

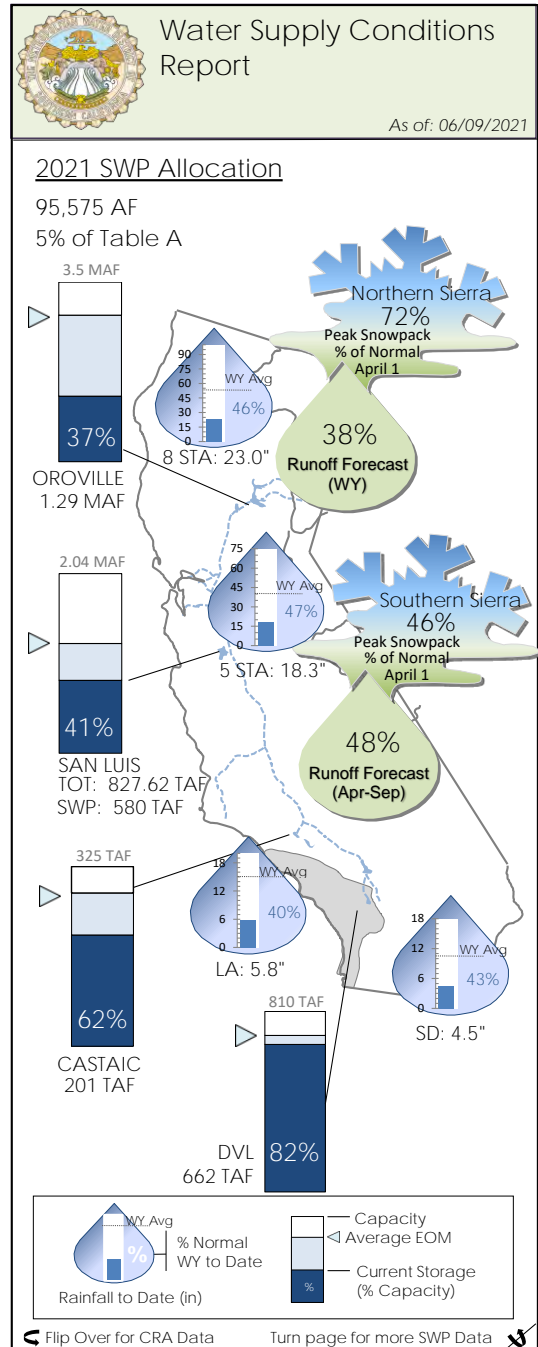
- ◆ Precipitation at the 8 Station Index is at 46% of normal
- ◆ Water Year runoff forecast for the Sacramento River is at 38% of normal
- ◆ Precipitation in the Upper Colorado is at 73% of normal
- ◆ Water Year runoff forecast for Lake Powell is forecasted at 31% of normal



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

<http://www.mwdh2o.com/WSCR>

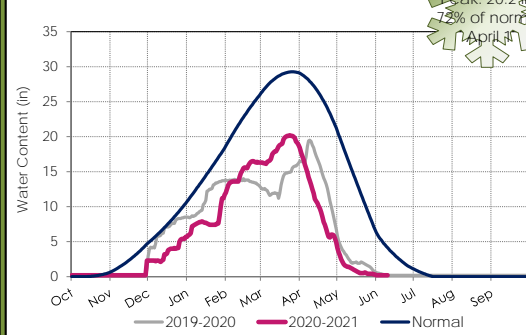
This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email mferreira@mwdh2o.com



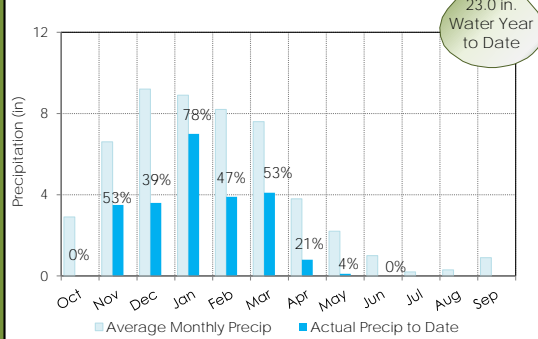
## State Water Project Resources

As of: 06/09/2021

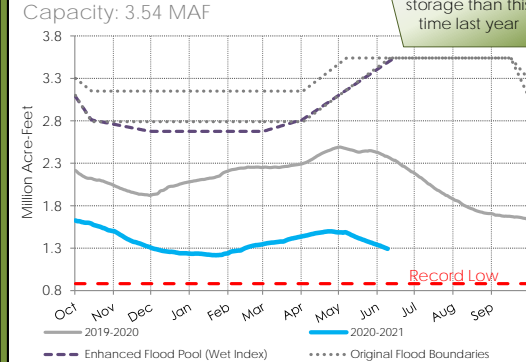
### Northern Sierra Snowpack



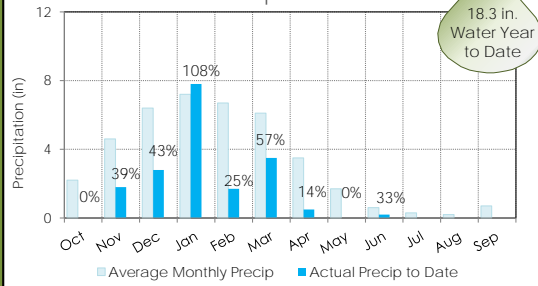
### 8 Station Index Precip



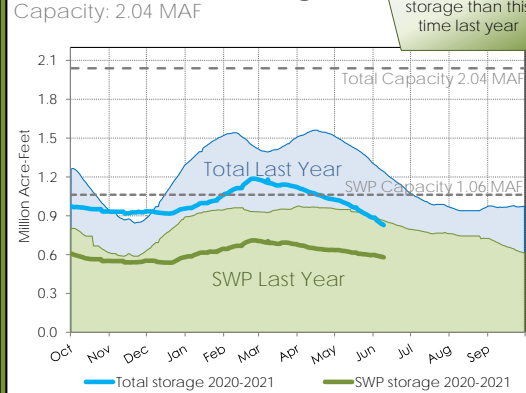
### Oroville Reservoir Storage



### 5 Station Index Precip



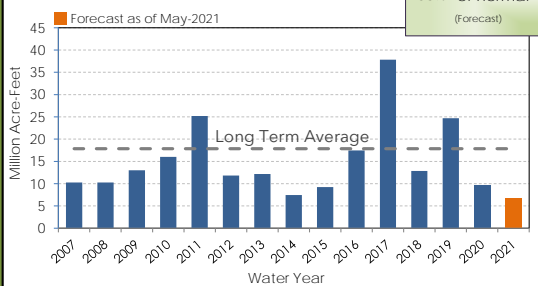
### San Luis Reservoir Storage



### Other SWP Contract Supplies

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

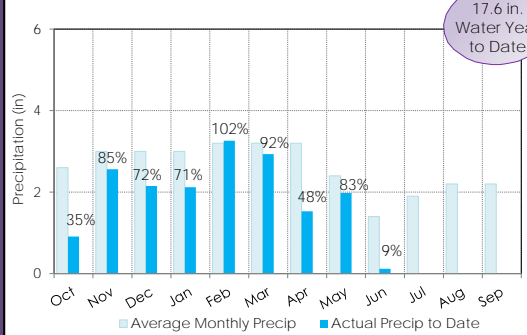
### Sacramento River Runoff



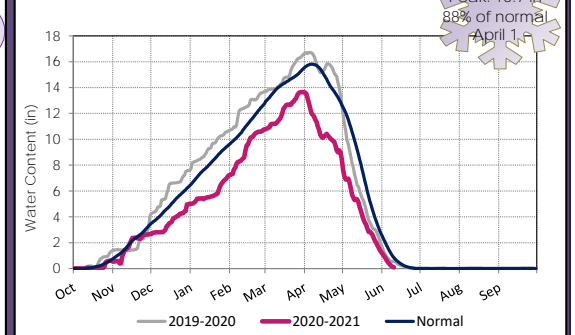
## Colorado River Resources

As of: 06/09/2021

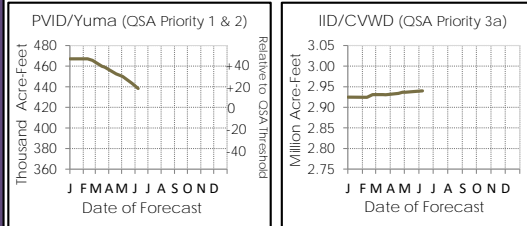
### Upper Colorado Basin Precip



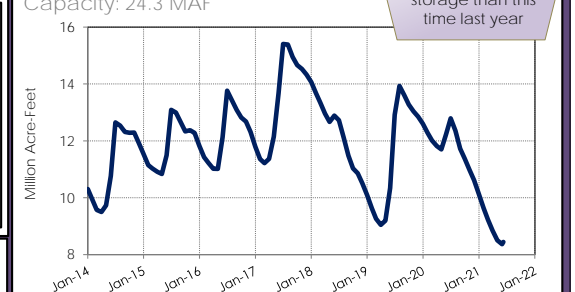
### Upper Colorado Basin Snowpack



### 2021 Colorado River Ag Use



### Lake Powell Storage



### Lake Mead Shortage/Surplus Outlook

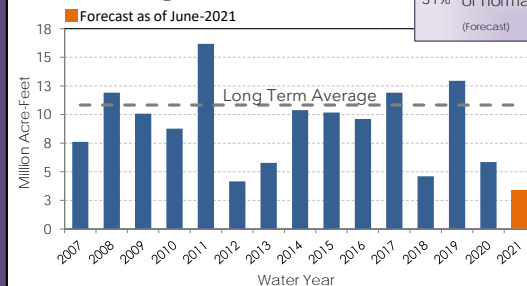
	2021	2022	2023	2024	2025
Surplus	0%	0%	0%	1%	4%
Shortage	0%	97%	94%	82%	77%
Metropolitan DCP*			2%	36%	38%

Likelihood based on results from the April 2021 MTOM/CRSS model run. Includes DCP Contributions.  
\* Chance of required DCP contribution by Metropolitan

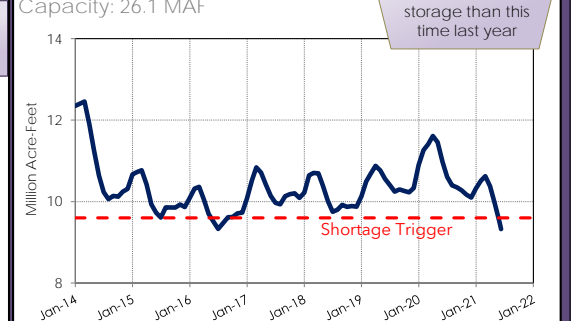
### Projected Lake Mead ICS

Calendar Year 2021  
Put (+)/Take(-)  
-68,000 AF

### Powell Unregulated Inflow



### Lake Mead Storage





July 6, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject : Nomination for ACWA Region 8 Board of Directors**

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**SUMMARY:**

On May 3, 2021, the District received the attached memo from the ACWA Region 8 Nominating Committee, requesting nominations for candidates interested in serving on the Region 8 Board for the upcoming 2022-23 term. Nominations require submittal of a Region Board Candidate Nomination Form signed by the candidate and a Board-adopted resolution supporting the candidate's nomination to ACWA by June 30, 2021. ACWA staff confirmed that the resolution supporting a candidate's nomination could be submitted after the June 30, 2021 deadline.

**RECOMMENDATION(S):**

Pass, approve and adopt proposed Resolution No. 2596, supporting the nomination of Director Leonard E. Polan to the ACWA Region 8 Board of Directors.

**RESOLUTION NO. 2596**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR LEONARD E. POLAN AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 8 BOARD OF DIRECTORS**

(Reference is hereby made to Resolution No. 2596 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

## **FINANCIAL IMPACT:**

There is a minimal financial impact associated with this action.

## **DISCUSSION:**

On May 3, 2021, the District received the attached memo from the ACWA Region 8 Nominating Committee, requesting nominations for candidates interested in serving on the Region 8 Board for the upcoming 2022-23 term. Nominations require submittal of a Region Board Candidate Nomination Form signed by the candidate and a Board-adopted resolution supporting the candidate's nomination to ACWA by June 30, 2021. ACWA staff confirmed that the resolution supporting a candidate's nomination could be submitted after the June 30, 2021 deadline.

In 2019, Director Leonard E. Polan was nominated and appointed to serve on the ACWA Region 8 Board of Directors for the 2020-21 term. Director Polan has indicated his desire to continue to serve on the ACWA Region 8 Board of Directors.

Prepared by: David W. Pedersen, General Manager

## **ATTACHMENTS:**

ACWA Region Board Candidate Nomination Packet

Proposed Resolution No. 2596

ACWA Region 8 Candidate Nomination Form

Biography for Director Leonard Polan



## MEMORANDUM

Date: May 3, 2021

To: ACWA REGION 8 MEMBER AGENCY PRESIDENTS AND GENERAL MANAGERS  
(sent via e-mail)

From: ACWA REGION 8 NOMINATING COMMITTEE

- **Jerry Gladbach, Santa Clarita Valley Water Agency**
- **Anthony Goff, Calleguas Municipal Water District**
- **Dave Pedersen, Las Virgenes Municipal Water District**

The Region 8 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 8 for the 2022-2023 term. The Nominating Committee is currently seeking candidates for the Region 8 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions.

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 8 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 8. The members of the Region 8 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 8 Board Member, please familiarize yourself with the [Role of the Regions](#) and Responsibilities; the [Election Timeline](#); and the [Region 8 Rules and Regulations](#) and complete the following steps:

- **Complete the attached Region Board Candidate Nomination Form [HERE](#)**
- **Obtain a Resolution of Support from your agency's Board of Directors (Sample Resolution [HERE](#))**
- **Submit the requested information to ACWA as indicated by Wednesday, June 30, 2021**

The Region 8 Nominating Committee will announce their recommended slate by July 31, 2021. On August 2, 2021 the election will begin with ballots sent to General Managers and Board Presidents. One ballot per agency will be counted. The election will be completed on September 30, 2021. On October 4, 2021, election results will be announced. The newly elected Region 8 Board Members will begin their two-year term of service on January 1, 2022.

If you have any questions, please contact Regional Affairs Representative Augustine Han, at [augustineh@acwa.com](mailto:augustineh@acwa.com) or (916) 441-4545.

## 2021 ACWA Region Election Timeline 2022-2023 Term

**February 26:**

### **NOMINATING COMMITTEES APPOINTED**

- With concurrence of the region board, the region chairs appoint at least three region members to serve as the respective region's Nominating Committee
- Those serving on nominating committees are ineligible to seek region offices
- Nominating Committee members are posted online at [www.acwa.com](http://www.acwa.com)

**March 1-31:**

### **NOMINATING COMMITTEE TRAINING**

- Nominating Committee packets will be e-mailed to each committee member
- ACWA staff will hold a Zoom training session with the nominating committees to educate them on their specific roles and duties
  - Regions 1-10 Nominating Committees: via Zoom

**May 3:**

### **CALL FOR CANDIDATES**

- The Call for Candidate Nominations packet will be e-mailed to ACWA member agency Board Presidents and General Managers

**June 30:**

### **DEADLINE FOR COMPLETED NOMINATION FORMS**

- Deadline to submit all Nomination Forms and Board Resolutions of Support for Candidacy for region positions
- Nominating Committee members may need to solicit additional candidates in person to achieve a full complement of nominees for the slate

**July 1:**

### **CANDIDATE INFORMATION TO NOMINATING COMMITTEES**

- All information submitted by candidates will be forwarded by ACWA staff to the respective region Nominating Committee members with a cover memo explaining their task



## July 11 - 31:

### RECOMMENDED SLATES SELECTED

- Nominating Committees will meet to determine the recommended individuals for their region. The slate will be placed on the election ballot.
- Nominating Committee Chairs will inform their respective ACWA Regional Affairs Representative of their recommended slate by July 23
- Candidates will be notified of the recommended slate by July 30
- The Nominating Committee Chair will approve the official region ballot

## August 2:

### ELECTIONS BEGIN

- All 10 official electronic ballots identifying the recommended slate and any additional candidates for consideration for each region will be produced and e-mailed to ACWA member agencies only
- Only one ballot per agency will be counted

## September 30:

### ELECTION BALLOTS DUE

- ***Deadline for all region elections. All region ballots must be received by ACWA by **September 30, 2021*****

## October 4:

### ANNOUNCEMENT OF ELECTION RESULTS

- Newly-elected members of the region boards will be contacted accordingly
- An ACWA Advisory will be distributed electronically to all members reporting the statewide region election results
- Results will be posted at [acwa.com](http://acwa.com) and will be published in the October issue of ACWA News

# REGION BOARD CANDIDATE NOMINATION FORM



Submit completed form by **June 30, 2021** to [regionelections@acwa.com](mailto:regionelections@acwa.com)

Name of Candidate:	Title:	
Agency:	Agency Phone:	
Direct Phone:	E-mail:	
Address:	ACWA Region:	County:

Region Board Position Preference <i>If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice.</i>
Chair:
Vice Chair:
Board Member:

If you are not chosen for the recommended slate, would you like to be listed in the ballot's individual candidate section? <i>If neither is selected, your name will <b>NOT</b> appear on the ballot.</i>
Yes
No

Agency Function(s) <i>Check all that apply</i>
Wholesale
Urban Water Supply
Ag Water Supply
Sewage Treatment
Retailer
Wastewater Reclamation
Flood Control
Groundwater Management / Replenishment
Other:

**Describe your ACWA-related activities that help qualify you for this office:**

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**Write below or attach a half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership.** Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.

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*I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating in region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.*

*I hereby submit my name for consideration by the Nominating Committee.*

Signature	Title	Date
-----------	-------	------

**Please attach a copy of your agency's resolution of support / sponsorship for your candidacy.**



## ACWA Region 8 Rules & Regulations

*Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association (ACWA Bylaw V, 6.).*

### **Officers**

At least one of the chair or vice chair positions must be an elected / appointed director from a member agency.

The term of the chair and the vice chair shall allow for two successive two-year terms allowing a maximum of four consecutive years as chair or vice chair.

The chair will appoint a secretary if one is deemed necessary.

### **Meetings**

The Region 8 board shall approve all region programs and activities.

Region 8 shall have a general membership meeting annually in addition to those meetings at the ACWA conferences.

### **Attendance**

If a region chair or vice chair is no longer allowed to serve on the Board of Directors due to his / her attendance, the region board shall appoint from the existing region board a new region officer. (ACWA Policy & Guideline Q, 1.)

If a region chair or vice chair misses three consecutive region board / membership meetings, the same process shall be used to backfill the region officer position. (ACWA Policy & Guideline Q, 1.)

If a region board member has three consecutive unexcused absences from a region board meeting or general membership business meeting, the region board will convene to discuss options for removal of the inactive board member. If the vacancy causes the board to fail to meet the minimum requirement of five board members, the region must fill the vacancy according to its rules and regulations. (ACWA Policy & Guideline Q, 3.)

### **Elections**

All nominations received for the region chair, vice chair and board positions must be accompanied by a resolution of support from each sponsoring member agency, signed by an authorized representative of the Board of Directors. Only one individual may be nominated from a given agency to run for election to a region board. Agencies with representatives serving on the nominating



committees should strive not to submit nominations for the region board from their agency. (ACWA Policy & Guideline P, 2.)

Election ballots will be e-mailed to ACWA member agency general managers and presidents. The nominating committee shall consist of three to five members.

The nominating committee shall pursue qualified members within the region to run for the region board; consider geographic diversity, agency size and focus in selecting a slate, nominate both elected/appointed officials and staff members as part of the Region 8 board; and preserve objectivity by not nominating a member of the nominating committee for any elected positions being considered.

*See the current region election timeline for specific dates.*

### **Endorsements**

ACWA, as a statewide organization, may endorse potential nominees and nominees for appointment to local, regional, and statewide commissions and boards. ACWA's regions may submit a recommendation for consideration and action to the ACWA Board of Directors to endorse a potential nominee or nominee for appointment to a local, regional or statewide commission or board. (ACWA Policy & Guideline P, 3.)

### **Committee Recommendations & Representation**

All regions are given equal opportunity to recommend representatives of the region for appointment to a standing or regular committee of the Association. If a region fails to provide full representation on all ACWA committees, those committee slots will be left open for the remainder of the term or until such time as the region designates a representative to complete the remainder of the term. (ACWA Policy & Guideline P, 4. A.)

At the first region board / membership meeting of the term, regions shall designate a representative serving on each of the standing and regular committees to serve as the official reporter to and from the committee on behalf of the region to facilitate input and communication. (ACWA Policy & Guideline P, 4. B.)

The chair and vice chair shall make all committee appointment recommendations to the ACWA committees, to be ratified by the Region 8 board prior to submission to the ACWA president for consideration.

### **Tours**

ACWA may develop and conduct various tours for the regions. All tour attendees must sign a "release and waiver" to attend any and all region tours. Attendees agree to follow environmental guidelines

and regulations in accordance with direction from ACWA staff; and will respect the rights and privacy of other attendees. (ACWA Policy & Guideline P, 6.)

### **Finances**

*See “Financial Guidelines for ACWA Region Events” document.*

### **Amending the Region Rules & Regulations**

ACWA policies and guidelines can be amended by approval of the ACWA Board of Directors. The Region 8 Rules & Regulations can be amended by a majority vote of those present at any Region 8 meeting as long as a quorum is present.

*ACWA Regions provide the grassroots support to advance ACWA's legislative and regulatory agenda.*

## Background

As a result of ACWA's 1993 strategic planning process, known as Vision 2000, ACWA modified its governance structure from one that was based on sections to a regional-based configuration. Ten regions were established to provide geographic balance and to group agencies with similar interests.

## Primary Charge of Regions

- To provide a structure where agencies can come together and discuss / resolve issues of mutual concern and interest and based on that interaction, provide representative input to the ACWA board.
- To assist the Outreach Task Force in building local grassroots support for the ACWA Outreach Program in order to advance ACWA's legislative and regulatory priorities as determined by the ACWA Board and the State Legislative, Federal Affairs or other policy committees.
- To provide a forum to educate region members on ACWA's priorities and issues of local and statewide concern.
- To assist staff with association membership recruitment at the regional level.
- To recommend specific actions to the ACWA Board on local, regional, state and federal issues as well as to recommend endorsement for various government offices and positions.

Region chairs and vice chairs, with support from their region boards, provide the regional leadership to fulfill this charge.

*Note: Individual region boards CANNOT take positions, action or disseminate communication on issues and endorsements without going through the ACWA Board structure.*

## GENERAL DUTIES / RESPONSIBILITIES FOR REGION OFFICERS

### Region Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Chair will also call at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement. Appoints Outreach Captain to help lead outreach effort within the region.
- Presides over all region activities and ensures that such activities promote and support accomplishment of ACWA's Goals.
- Makes joint recommendations to the ACWA President regarding regional appointments to all ACWA committees.
- Appoints representatives in concurrence of the region board, to serve on the region's nominating committee with the approval of the region board.
- Facilitates communication from the region board and the region membership to the ACWA board and staff.

### Region Vice Chair

- Serves as a member of the ACWA Board of Directors at bimonthly meetings at such times and places as the Board may determine. The Vice Chair will also participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Performs duties of the Region Chair in the absence of the chair.
- Serves as a member of ACWA's Outreach Program, and encourages region involvement.
- Makes joint recommendations to the ACWA president regarding regional appointments to all ACWA committees.

### Region Board Member

- Participate in at least two Region membership meetings to be held at each of the ACWA Conferences and periodic Region Board meetings.
- Supports program planning and activities for the region.
- Actively participates and encourages region involvement in ACWA's Outreach Program.
- May serve as alternate for the chair and/or vice chair in their absence (if appointed) to represent the region to the ACWA Board.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
(DISTRICT NAME)  
PLACING IN NOMINATION (NOMINEE NAME)  
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
REGION \_\_\_\_ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region \_\_\_\_

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region \_\_\_\_.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region \_\_\_\_.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region \_\_\_\_ shall be borne by the (District Name).

Adopted and approved this \_\_\_\_ day of \_\_\_\_ (month) 2021.

(SEAL)

\_\_\_\_\_  
(Nominee Name), (Title)  
(District Name)

ATTEST:

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(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the \_\_\_\_ day of \_\_\_\_ (month) 2021, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

---

(Secretary Name), Secretary to the  
Board of Directors of  
(District Name)

March 31, 2021

# REGION MAP



REGIONS  
1, 3, 5

**Jennifer Rotz**  
Regional Affairs Representative  
jenniferr@acwa.com

REGIONS  
2, 6, 7

**Michael Cervantes**  
Senior Regional Affairs Representative  
michaelc@acwa.com

REGION  
4

**Ana Javaid**  
Region & Member Engagement  
Specialist II  
anaj@acwa.com

REGIONS  
8, 9, 10

**Augustine Han**  
Regional Affairs Representative  
augustineh@acwa.com

**RESOLUTION NO. 2596**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR LEONARD E. POLAN AS A MEMBER OF THE ASSOCIATION OF WATER AGENCIES REGION 8 BOARD OF DIRECTORS**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT as follows:**

**Section 1. Recitals**

- (i) The Board of Directors (Board) of the Las Virgenes Municipal Water District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).
- (ii) Director Leonard E. Polan is currently serving as a Board Member for ACWA Region 8.
- (iii) Director Leonard E. Polan has indicated a desire to serve as a Board Member of ACWA Region 8.

**Section 2. Resolves**

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT,**

- (i) Does place its full and unresolved support in the nomination of Leonard E. Polan for the position of Board Member of ACWA Region 8.
- (ii) Does hereby determine that the expenses attendant with the service of Leonard E. Polan in ACWA Region 8 shall be borne by Las Virgenes Municipal Water District.

**PASSED, APPROVED AND ADOPTED** this \_\_\_ day of July, 2021.

\_\_\_\_\_  
Jay Lewitt, President

ATTEST:

\_\_\_\_\_  
Lee Renger, Secretary

(Seal)

APPROVED AS TO FORM:

\_\_\_\_\_  
W. Keith Lemieux, District Counsel



# REGION BOARD CANDIDATE NOMINATION FORM



Submit completed form by **June 30, 2021** to [regionelections@acwa.com](mailto:regionelections@acwa.com)

Name of Candidate: Leonard E. Polan Title: Director, Division No. 4  
 Agency: Las Virgenes Municipal Water District Agency Phone: 818-251-2100  
 Direct Phone: 818-968-2900 E-mail: [lpolan@lvmwd.com](mailto:lpolan@lvmwd.com)  
 Address: 4232 Las Virgenes Road, Calabasas CA 91302 ACWA Region: 8 County: Los Angeles

**Region Board Position Preference**  
*If you are interested in more than one position, please indicate priority - 1st, 2nd and 3rd choice.*

Chair:  
 Vice Chair:  
 Board Member: 1

**Agency Function(s)**  
*Check all that apply*

Wholesale  
 Urban Water Supply  
 Ag Water Supply  
 Sewage Treatment  
 Retailer  
 Wastewater Reclamation  
 Flood Control  
 Groundwater Management / Replenishment  
 Other: Produce compost

**If you are not chosen for the recommended slate, would you like to be listed in the ballot's individual candidate section?**  
*If neither is selected, your name will NOT appear on the ballot.*

Yes  
 No

**Describe your ACWA-related activities that help qualify you for this office:**

Licensed Architect since 1978, worked on numerous water issues. Activities are integrated while being environmentally sensitive.  
 I proposed the Region 8 Water Reuse Forum "Pure Water, the Nuts and Bolts," which was SRO at the ACWA Anaheim Conference.  
 While attending the Water Management Committee Meetings, I contributed to the forward progress of this committee.

**Write below or attach a half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership.** Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.

See attached bio.

*I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating in region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.*

I hereby submit my name for consideration by the Nominating Committee.

Signature

LVMWD Director Division No. 4

Title

6.28.21

Date

## **Len Polan's Bio**

**Leonard E. Polan** (Division 4 Director) was elected to the LVMWD Board in November 2012, reappointed in December 2016, and again reappointed in December 2020 for the term to December 2024. As of this date, he has been a director for 8.5 years. It is his intention to continue in this role as long as possible.

Director Polan was elected to the ACWA Region 8 Board in October 2019, and he has served on the ACWA Region 8 Board since that time.

Director Polan is a Vietnam era veteran, having served in the U.S. Navy. An architect by profession, He graduated the University of Tennessee with honors. In 1975 the unique opportunity arose to work as a consultant to the Massachusetts Division of Water Pollution Control assisting the Governor's utilization of the funds appropriated and allocated to the State of Massachusetts by the Clean Water Act of 1972. This entailed working with the EPA, the MA Div. of Water Pollution Control, Cities and Townships in Southeastern MA. It also included working with many engineering firms and lawyers for these projects. In his architectural practice, he worked closely with California counties and cities water and sanitation agencies, water companies and others when planning and bringing projects into the light of day. His nature is one of environmental awareness, which couples directly to the practice of architecture. Environmental awareness is critical and constant when developing projects, siting, drainage, utility locations and how to be green. An advocate for the native plant gardens in his community, he talks the talk and walks the walk when it comes to water conservation. He believes "every drop of water is precious", and wise stewardship of our precious resources is a must and wants to contribute to the broad scope effort to make the spaceship a place for all mankind.

Director Polan has volunteered as an architectural consultant to the First Neighborhood Homeowners Association in Westlake Village and has provided guidance to the Calabasas Park Homeowners Association.



July 6, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject : Warner Pump Station Surge Tank Replacement Project: Award**

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**SUMMARY:**

In March 2019, operations staff and a specialty contractor, Stainless Process Systems (SPS), completed a thorough inspection of the existing surge tank at the Warner Pump Station. Based on the inspection, staff and SPS representatives determined that the surge tank has reached the end of its useful life and requires replacement for the following reasons:

- Portions of the metal wall no longer meet thickness specifications due to the age of the vessel (54 years); and
- Interior coating failure around connection fittings and other points within the tank have caused interior and exterior rusting and metal degradation.

Although temporary repairs could be made to the tank, SPS concluded in its report that the tank has reached the end of its useful service life and should be replaced due to its overall poor condition. Staff concurs with the assessment by SPC given that the surge tank is 54 years old and recommends its replacement to ensure proper service to the distribution system and to avoid the potential for failure.

**RECOMMENDATION(S):**

Authorize the General Manager to issue a purchase order to Pulsco Inc., in the amount of 74,900, for the Warner Pump Station Surge Tank Replacement Project.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

## **FINANCIAL IMPACT:**

Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget for the replacement of the surge tank at Warner Pump Station.

## **DISCUSSION:**

In March 2019, operation staff and Stainless Process Systems (SPS) completed a thorough inspection of the existing, spherical surge tank at the Warner Pump Station (see attached photos). Staff and SPS representatives determined that the surge tank had reached the end of its useful life and requires replacement due to the significant wall thinning resulting from coating failures and a 54-year service life. SPS noted that repairs could be made to the vessel but cautioned that any repairs would be temporary due to the poor overall condition of the surge tank. Given the long service life of the tank, staff recommends its replacement to ensure proper service for the distribution system and to avoid any potential failures.

The existing surge tank has a unique spherical design due to space constraints at the Warner Pump Station site. A suitable in-kind replacement is only available from a single vendor, Pulsco, Inc, in the amount of \$74,900. As a result, staff considered replacement of the spherical tank with a more traditional elongated, cylindrical version. Staff solicited and received proposals from three surge tank manufactures for traditional elongated surge tanks, which ranged in cost from \$40,000 to \$50,000. However, the elongated surge tanks would require additional construction costs to modify the existing spherical surge tank foundation pad and piping system. When considering these additional costs, staff concluded that it would be most cost-effective to replace the spherical surge tank in-kind. Staff recommends authorization for the General Manager to accept the quotation from Pulsco, Inc., in amount of \$74,900, for replacement of the surge tank at the Warner Pump Station.

## **GOALS:**

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

The replacement surge tank with proper maintenance would provide reliable surge protection for the Warner Pump Station and its connected distribution system piping for decades to come.

Prepared by: Darrell Johnson, Water Systems Manager

## **ATTACHMENTS:**

Photos of Surge Tank at Warner Pump Station

Quotation by Pulsco, Inc.

Photos of Surge Tank at Warner Pump Station





<b>PULSCO Ref. No.:</b>	Q2113F46	<b>Proposal Date:</b>	June 28, 2021	<b>Bid Date:</b>	-
<b>Project:</b>	Las Virgenes Municipal Water District / Calabasas Pump Station				
<b>Specification Sec.:</b>	Spherical Hydropneumatic Surge Tank (Replacement)				
<b>Drawings:</b>	N/A; snippets and pictures provided				
<b>Engineer:</b>	N/A - (Boyle Engineering is original Engineer)				

**Mr. Darrell Johnson, Water Systems Manager**  
**Las Virgenes Municipal Water District**  
**Phone: 818-251-2236.**  
**Email: [djohnson@lvmwd.com](mailto:djohnson@lvmwd.com)**

**SCOPE OF SUPPLY**

Thank you for considering PULSCO as potential partner. We work diligently to excel at both our discipline and deliverables. Within our core Hydropneumatic Surge and Pressure Control group, we can offer a complete package including the ability to design, fabricate, document, deliver and commission a true engineered system.

Pricing is based on this scope of supply letter and all exceptions and clarifications listed within.

**1 EXCEPTIONS AND/OR CLARIFICATIONS**

1.1 Hydropneumatic Surge Tank

- Anchorage If surge tank is to be placed using exiting foundation; therefore, seismic calculations are not included.
- Sizing Surge tank was sized by others.
- Manway Included is an 18" x 14" manway (similar to or larger than existing); a larger manway is available but will cost more because a larger manway must circular / flanged with flanged cover.

1.2 Product or Material Restrictions

- Steel/Iron Products Assumed no restriction on origin of steel or iron material.

1.3 By Others:

- Unloading and storage requirements.
- Tank field hydrostatic testing and disinfecting of the system (if required).
- Interconnecting wiring, piping, plumbing, and fittings needed for connecting the supplied tank and instrumentation within PULSCO Scope of Supply.
- Installation of the hydropneumatic system including all accessories.
- Tank insulation and / or heat tracing (if required).
- External touch-up paint to be applied in the field. Anchor bolts (if required).

**2 SYSTEM DETAILS**

- Only items specifically listed within are included in scope.

2.1 Tank Sizing

- Per end user, tank to replace existing tank with the same volume and same design pressure.

2.2 Hydropneumatic Surge Tank (Spherical)

- Tank O.D.: 72". Tank shell & heads to be SA-516-70 carbon steel. Nominal volume: ~ 800 gallons.
- MAWP: 300 psig @ 120°F (20°F MDMT). Corrosion allowance: 0. Estimated Shipping Weight: ~ 4,500 lbs.
- Designed, manufactured, hydro-tested and stamped per ASME PV&B Code Sec. VIII, Div. 1.
- Connections:

- One 6"-300# FF A105 flanged (at tank bottom).
- Five (5) 1/2" NPT to 1" NPT 304 S.S. couplings.
- Manway: One (1) 14" x 18" elliptical.
- One support skirt with base ring providing 4" clearance from flange face to base. Two lifting lugs.
- Internal Coating: Surface preparation to SSPC-SP-10. Factory-coated with two (2) coats of Tnemec Series 141 epoxy (or equal), 6 to 8 mils each coat for a total of 12-16 mils total system DFT. System to be NSF 61 approved for use in potable water.
- External Coating: Surface preparation per SSPC-SP-6. Apply a 5 - 6 mils of epoxy coat (Tnemec L69 or 69; or equal). Finish with 3 mils of polyurethane.

**2.3 Air Compressor**

- Not specified or included.

**2.4 Other System Components**

- One (1) safety valve, 1/2" NPT, Kingston, or equal. Eight (8) ball valves (316SS).
- One (1) liquid level gauge (visual). One (1) air fill valve.

**3 START-UP AND TRAINING**

- PULSCO will provide a representative for inspection, and start-up of the supplied tank and components: One day. Customer to demonstrate readiness prior to scheduling visit. Confirmation required two weeks prior to visit.

**4 DRAWINGS AND SUBMITTALS**

- PULSCO will provide Fabrication Drawings, in electronic PDF format.

**5 SCHEDULE**

Drawings and Submittals by PULSCO:	Lead time is dependent on engineering backlog at time of executed order. Typical 4-6 weeks.
Tank and Components Fabrication time:	Lead time is dependent on shop backlog at time of release of approved drawings. Typical 14 to 18 weeks.

**6 TERMS & CONDITIONS**

- PULSCO's standard terms & conditions are applicable to this proposal. See attached Form 100-1-2001.

**7 WARRANTY**

- The supplied tank will carry a standard PULSCO warranty for a period of 12 months from date of initial operation, but no more than 18 months from the date of delivery – whichever occurs first.
- Warranty covers workmanship & does not cover labor or parts subject to wear and tear in normal conditions.

**8 FREIGHT**

- Freight to the job site included in the total system price. FOB jobsite.

**9 INVOICING SCHEDULE**

- Upon approved credit, the payment terms shall be 95% (no retention) within 30 days after the arrival of the tank(s) at the job site. Final 5% payment will not exceed 90 days after complete delivery of equipment, or 30 days after start-up, whichever occurs first.

**10 PRICING**

- Pricing is based on this proposal which is to be referenced on the Purchase Order. Pricing may differ if content or conditions differ.
- This proposal will be held valid for thirty (30) days from date of Scope of Supply. Due to industry volatility for carbon and stainless steel materials, the pricing offered in this quotation is subject to review at the time of order placement; material pricing will be subject to adjustment based upon increases occurring between the date of

quotation and time materials are released to be purchased. We regret the necessity of this action and will discontinue practice as soon as market conditions permit.

- For projects with extended delivery times, pricing will be subject to adjustments for current material and shipping costs at the time of release to manufacturing.
- When issuing a PO, releasing tank material for purchase may help mitigate future steel cost increases.
- Federal and/or state taxes (if applicable) are not included in the system price.
- Pricing: \$74,900.00. Includes one day of services for start-up. Additional days would be \$2,500 per day.



The items described in this document and other documents or descriptions provided by PULSCO ("Seller") and its authorized representatives are hereby offered for sale. This offer and its acceptance by any Customer ("Buyer") shall be governed by the following Terms and Conditions.

**1. TERMS AND CONDITION OF SALE**

All descriptions, quotations, proposals, offers, acknowledgments, acceptances and sales of Seller's products are subject to and shall be governed exclusively by the terms and conditions stated herein. Unless otherwise specifically provided by separate written agreement duly signed by Seller, the terms and conditions specified below constitute the entire agreement between Seller and Buyer, and no other terms or conditions shall be of any effect. Any additional or different terms or conditions contained in Buyer's order or response hereto shall be deemed objected to by Seller and shall be of no effect. Orders are subject to acceptance by Seller only at its main office in Santa Ana, California.

**2. PRICE**

Prices will be held valid for thirty (30) days from the date of quotation, and are subject to change without notice on any order received thereafter. Due to current price volatility of steel and transportation, the pricing offered in this quotation shall be reviewed by Seller at the time of order placement. Pricing will be subject to adjustment, without markup, based upon current steel prices, availability, and current shipping cost. The product covered by this proposal and the prices quoted are based upon Buyer's requirements as furnished to Seller. If any modification of such requirements is made in the order, whether authorized or unauthorized, then Seller may make reasonable adjustments in the sale price and in the time of performance without Buyer's consent.

**3. PAYMENT**

Payment shall be made by Buyer net 30 days from the date of invoice of the items purchased hereunder and shall not be contingent on Buyer receiving payment from his customer. Amounts not timely paid, shall bear interest at the rate of 1.5% of the invoice value to be added each month or part thereof beginning five days after the original invoice due date. Any claims by Buyer for omissions or shortages in a shipment shall be waived unless Seller receives written notice thereof within 15 days after Buyer's receipt of the shipment.

**4. SHIPMENT**

The term "shipment" means delivery to the initial carrier in accordance with the delivery time of this order. The shipping date is based upon conditions at the factory on the date hereof and are approximate dates only and estimated in good faith to the best of Seller's ability, and is subject to revision to meet conditions on date of Buyer's acceptance. Time shall not be deemed to be of the essence in making delivery under Buyer's order unless specifically agreed to in writing by Seller. Seller may make partial shipments. Seller shall select method of transportation and route, unless terms are F.O.B. point of manufacture and Buyer specifies the method and route and is to pay the freight costs in addition to the price. Seller has the right to add to the invoice, as a separate item, the value of any special shipping device (oil barrel, reel, tarpaulin, cradle, crib, and the like) used to contain or protect the product(s) invoiced while in transit. When terms are F.O.B. destination or freight allowed to destination, "destination" means common carrier delivery point (within the continental United States, excluding Alaska) nearest the destination. For movement outside the continental United States, Seller may arrange for inland carriage to port of exit and assist Buyer's agents in making necessary arrangements for overseas carriage and preparation of necessary documents. If shipment is delayed for any reason by the Buyer or the Buyer's agent, Seller reserves the right to deem shipment as a "shipment in place" and invoice accordingly.

**5. BUYER DATA**

Timely performance by Seller is contingent upon Buyer supplying to Seller, when needed, all required technical information, including drawing(s) and submittal(s) approval and all required commercial documentation. Product performance will be based on Buyer's prints and/or specifications, in Seller's possession at the time the order is placed, defining accuracy, dimensions, handling facilities, locating points, and other specific factors affecting performance. Adherence to production estimates shall, at Seller's election, be determined by test at Seller's facility or under Seller's supervision and direction

in Buyer's facility, unless otherwise specifically provided in the order as accepted by Seller. The operating capability of Seller's products after delivery by Seller is contingent upon Buyer's supervision, labor and plant condition, maintenance of product, material controls, inspection equipment, and other production factors which are beyond Seller's control; and Seller shall not be liable for any operating deficiencies which are attributable to any such causes or conditions not specified in the order as accepted by Seller.

**6. WARRANTY**

All materials manufactured and supplied by Seller are guaranteed against defects and material and workmanship attributable to any cause, under normal operating conditions, for a period of 12 months from date of initial operation, but no more than 18 months from the date of original shipment at the original location of delivery. THIS WARRANTY COMPRISES THE SOLE AND ENTIRE WARRANTY PERTAINING TO ITEMS PROVIDED HEREUNDER. SELLER MAKES NO OTHER WARRANTY, GUARANTEE, OR REPRESENTATION OF ANY KIND WHATSOEVER. ALL OTHER WARRANTIES, INCLUDING BUT NOT LIMITED TO, MERCHANTABILITY AND FITNESS FOR PURPOSE, WHETHER EXPRESS, IMPLIED, OR ARISING BY OPERATION OF LAW, TRADE USAGE, OR COURSE OF DEALING ARE HEREBY DISCLAIMED. NOTWITHSTANDING THE FOREGOING, THERE ARE NO WARRANTIES WHATSOEVER ON ITEMS BUILT OR ACQUIRED WHOLLY OR PARTIALLY, TO BUYER'S DESIGNS OR SPECIFICATIONS. ANY SEPARATELY LISTED ITEM OF THE PRODUCT(S) WHICH IS NOT MANUFACTURED BY SELLER IS NOT WARRANTED BY SELLER and shall be covered only by the express warranty, if any, of the manufacturer thereof. Seller and its suppliers shall have no obligations as to any product that has not been operated or maintained according to instructions in Seller's manuals or drawings. The Buyer is responsible for properly using, maintaining and adjusting the proposed equipment as outlined in the operation manual. The Buyer is responsible to record preventative maintenance checks in accordance with the operation manual. If the product is moved to another location, all travel expenses to that location will be paid by Buyer for warranty service. This warranty is subject to the following stipulations:

- a. Does not cover failures due to or as a result of improper maintenance or operator handling, improper installation, misuse, abuse, improper adjustments, alterations, or modifications from original condition.
- b. Does not cover any components that fail or related components that are consequently damaged as a result of not maintaining the equipment according to the preventative maintenance schedule.
- c. Does not cover any failures due to improper set-up or changeover.
- d. Does not cover any failures resulting from indirect conditions.
- e. Does not cover any purchase parts that have not been maintained or used to the original equipment manufacture's specification outlined in their manuals.
- f. Does not cover any failures that may result from using parts or tooling not purchased through Seller.
- g. Does not cover normal wear parts or mechanisms that have an anticipated life expectancy less than the operational cycles of the machine's warranty period.
- h. Does not cover items misplaced, lost, or stolen at Buyer's location.

**7. LIMITATION OF REMEDY**

SELLER'S LIABILITY ARISING FROM OR IN ANY WAY CONNECTED WITH THE ITEMS SOLD IN ACCORDANCE WITH THIS CONTRACT SHALL BE LIMITED EXCLUSIVELY, AT SELLER'S SOLE DISCRETION, TO REPAIR OR REPLACEMENT OF THE ITEMS SOLD, OR REFUND OF THE PURCHASE PRICE PAID BY BUYER AND SHALL IN NO CASE EXCEED THE SALE PRICE ALLOCABLE TO THE PRODUCT OR EQUIPMENT WHICH GIVES RISE TO THE CLAIM. SELLER WILL ACCEPT NO BACKCHARGE WITHOUT PRIOR NOTIFICATION AND THE OPTION TO CORRECT OR REPLACE THE DEFECTIVE PART WITH HIS WORKERS. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL DAMAGES, OR PENAL DAMAGES OF ANY KIND OR NATURE WHATSOEVER, INCLUDING BUT NOT LIMITED TO, LOSS OF USE, REVENUE OR PROFIT, COST OF CAPITAL, SUBSTITUTE USE OR PERFORMANCE LOSS, INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, ANY OTHER LOSS OR COST OF SIMILAR TYPE, CLAIMS BY BUYER FOR DAMAGES TO BUYER'S CUSTOMERS OR LOST PROFITS ARISING FROM OR IN ANY WAY CONNECTED WITH THIS AGREEMENT OR ITEMS SOLD HEREUNDER, WHETHER ALLEGED TO ARISE FROM BREACH OF CONTRACT,

EXPRESS OR IMPLIED WARRANTY, OR IN TORT, INCLUDING WITHOUT LIMITATION, NEGLIGENCE OR FAILURE TO WARN. Buyer expressly agrees where permitted by law, Buyer shall be liable for any reasonable expenses and attorney's fees incurred by Seller in enforcing its rights and remedies against Buyer resulting from Buyer's breach of the agreement.

#### **8. INDEMNIFICATION**

To the extent that Buyer's agents or employees enter upon premises occupied by or under the control of Seller, or any of Seller's customers or suppliers, in the course of performance hereunder, Buyer shall indemnify and hold Seller harmless against all losses, claims, liabilities and expenses, including reasonable attorney's fees for any injury, including death to any persons and/or damage to any property arising out of any act or omission of Buyer, its agents or employees, except to the extent that any such injury or damage is due solely and directly to Seller's negligence. Buyer must use and must require its employees to use all safety devices, guards and proper safe-operating procedures as set for in manuals or instructions furnished by Seller and as required by governmental regulations. Buyer shall not remove or modify any such device, guard or warning sign. If Buyer fails to strictly observe the above obligation, then Buyer must indemnify Seller from any liability or obligation imposed upon Seller to persons injured directly or indirectly in connection with the use of the products. If any accident, defect, or malfunction involving the product results in personal injury or property damage, then Buyer must notify Seller thereof promptly, in writing, not later than thirty (30) days thereafter, and must cooperate fully with Seller in investigating and determining the cause of such accident, defect or malfunction. If Buyer does not give the notice within the thirty (30) days after the day of the accident, defect or malfunction or does not so cooperate, Buyer agrees to indemnify Seller from any claims arising from such accident, defect or malfunction.

#### **9. CHANGES, RESCHEDULES, STOP WORK AND CANCELLATIONS**

Buyer may request to modify the designs or specifications for the items sold hereunder as well as the quantities and delivery dates thereof, or may request to cancel all or part of this order, however, no such requested modification or cancellation shall become part of the contract between Buyer and Seller unless accepted by Seller in a written amendment to this Agreement. Acceptance of any such requested modification or cancellation shall be at Seller's discretion, and shall be upon such terms and conditions as Seller may require. No change in, or waiver, or modifications of any of the provisions hereof will be acceptable or binding upon Seller unless in writing and signed by Seller at its main office in Santa Ana, California. In the event that Seller, and/or Seller's affiliates, and/or subcontractors are unable to proceed with the manufacture and shipment of Buyer's order, either due to Buyer's request or as the direct or indirect result of any governmental action or regulation and upon acceptance of such cancellation notice, all work on the order or part thereof cancelled will be stopped as promptly as reasonably possible, and Buyer will be invoiced, for immediate payment, a cancellation charge computed on the basis of established prices for any completed items, and for incomplete items the full costs, including all burden and overhead costs, as determined by Seller in accordance with Seller's standard accounting practices, incurred by Seller and/or Seller's affiliates and/or subcontractors, plus twenty percent (20%) thereof, not as a penalty, but as the reasonable estimate of the damages which Seller will suffer on account of necessary reasonable estimate of the damages which Seller will suffer on account of necessary rescheduling of work and adjustments of shipment schedules, plus a charge for any packing and storage of all finished and unfinished items, less a credit for the balance of the material as scrap. Seller shall reinstate Buyer's order at the earliest possible date, subject to Buyer's acceptance of prices, terms and shipping schedule quoted preliminary to such reinstatement. Seller shall allow Buyer appropriate credit for parts held in storage by Seller a Buyer's property if such parts can still be used in filling Buyer's reinstated order.

#### **10. STORAGE**

Any item of the product(s) on which manufacture or shipment is delayed by Buyer may be placed in storage by Seller at Buyer's expense and risk. If a delay in shipment is requested by Buyer after an order has been entered and accepted:

- a. No charge will be made if the request for delay is made more than twelve (12) weeks before acknowledged shipping date and the requested delay is for a period not in excess of thirty (30) days.

- b. A charge will be made if the requested delay exceeds a period of thirty (30) days or if the request is made within twelve (12) weeks of the acknowledged shipping date. Seller will advise Buyer of the charge within ten (10) days of receiving Buyer's request for delay.
- c. If the product is within twelve (12) weeks of the acknowledged shipping date, then Seller has the option of completing, invoicing and storing the product and charging one and one-half percent (1.5%) per month, or the maximum percentage permitted by law, whichever is lesser, of the established price for such product, plus storage cost.
- d. On any request for delayed delivery Seller has the option to consider it the same as request to "stop work" pursuant to Section 8 above.

#### **11. TITLE AND INSURANCE**

Title to the product(s) and risk of loss or damage shall pass to Buyer at the F.O.B. point except that a security interest in the product(s) and proceeds and any replacement shall remain in Seller, regardless of mode of attachment to realty or other property, until the full price has been paid in cash. Buyer agrees to do all acts necessary to protect and maintain said security interest, and to protect Seller's interest by adequately insuring the product(s) against loss or damage from any external cause with Seller named as insured or co-insured. Buyer agrees to execute any documents requested by Seller, which are necessary for attachment and perfection of its security interest. If Buyer defaults, Seller shall have all the rights of a secured creditor under the Uniform Commercial Code, as enacted in the State of California.

#### **12. TAXES**

Unless specifically indicated otherwise, prices quoted do not include any manufacturer's sales, use, excise, value added or similar taxes, bonds, or duties; and the amount of any such taxes, bonds, or duties which Seller is required to pay or collect will be the responsibility of Buyer. Seller has the right to bill separately Buyer for any such taxes, bonds, and/or duties, which Seller is obligated to pay (unless acceptable exemption certificate is furnished).

#### **13. FORCE MAJEURE**

Seller does not assume the risk of and shall not be liable for delay or failure to perform any of Seller's obligations by reason of circumstances beyond the reasonable control of Seller (hereinafter "Events of Force Majeure"). Events of Force Majeure shall include without limitation, accidents, acts of God, war, civil or military authority, riot, insurrections, civil commotion, laws, epidemics, rules or regulations of any government or government agency, act or failure to act of government, act or omission of Buyer, fire, flood, storm, earthquake, strike or labor disturbances or disputes, breakdowns, power failures, sabotage, delay in obtaining from others suitable services, materials, components, equipment, manufacturing facilities or transportation or any other cause beyond Seller's control. The time of performance shall be extended to a period of time equal to the period of the delay and its consequences. Seller will give to Buyer notice in writing within a reasonable time after Seller becomes aware of such delay.

#### **14. ENTIRE AGREEMENT/GOVERNING LAW**

The terms and conditions set forth herein, together with any amendments, modifications and any different terms or conditions expressly accepted by Seller in writing, shall constitute the entire Agreement concerning the items sold and there are no oral or other representations or agreements which pertain thereto. No statement, representation, warranty, course of dealing or trade usage subsequent to the acceptance of this order purporting to modify any of its terms or conditions shall be binding unless expressly agreed to in writing signed by both Seller and Buyer. Buyer will comply with all laws applicable to Buyer. Compliance with OSHA or similar federal, state or local laws during any operation or use of the product(s) is the sole responsibility of Buyer. The laws of the State of California shall govern the validity, interpretation and enforcement of any contract of which these provisions are a part. No actions arising out of the sale of the items sold hereunder or this Agreement may be brought by Buyer more than two (2) years after shipment.



July 6, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

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**Subject : Mulholland Highway Bridge over Triunfo Creek Water Main Replacement  
Project: Final Acceptance**

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**SUMMARY:**

On August 18, 2020, the Board awarded a construction contract to Unified Field Services Corporation (UFSC) for a water main replacement on the Mulholland Highway Bridge over Triunfo Creek. The scope of work consisted of installing a 14-inch diameter water main across a new bridge constructed by the Los Angeles County Department of Public Works to replace the bridge destroyed by the 2018 Woosley Fire.

Cannon Corporation (Cannon) completed design plans for the water main replacement project and supported the District with engineering services during construction. The original pipeline design routed the water main through a pipe penetration in the bridge abutment. The request for a pipe penetration was relayed to Los Angeles County Department of Public Works; however, the penetration was not provided with the County's construction work. As such, realignment of the pipeline around the new bridge abutment retaining walls was necessary. Cannon required additional time to realign the pipe, prepare new plans for the contractor and provide additional construction support. As a result, Cannon requested a design scope change to cover the additional costs associated with the work.

The work is now complete, and there are no outstanding issues to prevent final acceptance of the project. Staff recommends filing the Notice of Completion and releasing the retention as stipulated in the contract documents. Also, staff recommends authorization for the General Manager to execute Design Scope Change No. 3, in the amount of \$7,572, for the additional work performed by Cannon.

**RECOMMENDATION(S):**

Authorize the General Manager to execute a Design Scope Change No. 3, in the amount of \$7,572, to Cannon Corporation for additional design and construction support services; approve the execution of a Notice of Completion and have the same recorded; and in the absence of claims from subcontractors and others, release the retention, in the amount of \$11,487.33, thirty calendar days after filing the Notice of Completion for the Mulholland

Highway Bridge over Triunfo Creek Water Main Replacement Project.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Sufficient funds for the work are available in the adopted Fiscal Year 2020-21 Budget. No additional appropriation is needed. The cost of the project is anticipated to be reimbursed by CalOES/FEMA.

**DISCUSSION:**

On August 18, 2020, the Board awarded a construction contract to Unified Field Services Corporation (UFSC) for the Mulholland Hwy Bridge over Triunfo Creek Water Main Replacement Project. The scope of work consisted of installing a 14-inch diameter water main across the Mulholland Highway Bridge over Triunfo Creek, which is currently under construction by the Los Angeles County Department of Public Works (County).

During initial coordination with the County, District staff shared plans for the pipeline and requested a pipe penetration through the bridge abutment to facilitate installation of the water main. At the District's October 2020 pre-construction meeting, it was observed and pointed out to the County that the pipe penetration through the bridge abutment headwall had not been provided. Subsequent measurements showed that the headwall placement did not allow for the addition of a pipe penetration after the fact. The best option available to the District was to re-route the pipe around the abutment retaining wall instead of passing it through the bridge abutment headwall.

Realignment of the pipe required additional design effort and revision of the plans, which caused construction delays. The re-design included additional pipe, fittings and structural supports. Long lead times for ductile iron pipe further contributed to the construction delays. UFSC was very accommodating and cooperative throughout the re-design and construction process. One change order request was submitted by UFSC, in the amount of \$30,092.65, which was approved by the Board on April 4, 2021.

Cannon Corporation (Cannon) completed the design plans for the project and supported the District with engineering services during construction. Two changes in scope were administratively approved by the General Manager. Design Scope Change No. 1 was for additional design effort required to convert the County's bridge drawings into AutoCAD format and for revisions to the original alignment to complete the design of structural components through the bridge abutment. Design Scope Change No. 2 followed the necessary realignment of the water main and included re-design work to set new horizontal and vertical alignments and additional structural calculations to design support hangars for the water main on the retaining walls. Realignment of the pipe around the retaining walls required additional design effort not captured in the previous scope change, new plan sheets and additional

construction support services. As a result, Cannon has requested Design Scope Change No. 3, in the amount of \$7,572, to cover the added expenses incurred due to the pipeline re-design work.

Following is a summary of the total project cost:

<b>Description</b>	<b>Cost</b>
<b>Professional Services:</b>	
Design & Bidding – Cannon Corp.	\$19,967.00
- Scope Change No. 1	\$11,235.25
- Scope Change No. 2	\$3,790.00
- Scope Change No. 3	\$7,572.00
<b>Construction:</b>	
Unified Field Services Corp.	\$199,653.85
- Change Order No. 1	\$30,092.65
<b>Administrative:</b>	
District Labor (through end of May)	\$17,160.83
G&A (through end of May)	\$85,331.89
Allowance for final Labor	\$3,200
Allowance for final G&A	\$36,800
<b>Total Project Cost</b>	<b>\$414,803.47</b>
Existing Appropriations	\$654,000.00

It is anticipated that the work required to construct the permanent water main across the bridge will be reimbursed by CalOES/FEMA through the Public Assistance Grant Program. Reimbursement for the installation of the temporary pipeline has already been approved and paid by CalOES/FEMA.

**GOALS:**

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

Prepared by: Veronica Hurtado, Assistant Engineer

**ATTACHMENTS:**

Design Scope Change No. 3  
Notice of Completion

CHANGE IN SCOPE TO  
PROFESSIONAL SERVICES AGREEMENT # \_\_\_\_\_

Project Title: \_\_\_\_\_

Consultant:DD \_\_\_\_\_

Nature Of Changes:

Fee Adjustment

Previous Fee: \_\_\_\_\_

Increase/Decrease: \_\_\_\_\_

Estimate      Lump Sum      Not to Exceed

Revised Fee: \_\_\_\_\_

Time Adjustment

Previous Deadline: \_\_\_\_\_

Additional Time: \_\_\_\_\_

New Deadline: \_\_\_\_\_

Las Virgenes Municipal Water District

\_\_\_\_\_

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

Date: \_\_\_\_\_



April 13, 2021

Eric Schlageter, PE  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302-1994

**PROJECT:            ADDITIONAL SERVICES AGREEMENT 3 FOR LAS VIRGENES MUNICIPAL WATER DISTRICT (LVMWD), WATERMAIN REPLACEMENT ON TRIUNFO BRIDGE PROJECT**

Dear Mr. Schlageter:

We are requesting an Additional Services Agreement (ASA 3) for additional design services and construction support services for the Watermain Replacement on the Triunfo Bridge Project. The original agreement for the design of the watermain replacement on the Triunfo Bridge project was signed on October 1, 2019, for a total amount of \$19,967.00. ASA 1 was signed on February 24, 2020, for \$11,235.25, ASA 2 was signed on October 14, 2020 for \$3,790.00, bringing the total contract to \$34,992.25.

During construction it was determined that the field dimensions were different than the design plans. These field dimensions were verified with a field visit by Cannon's Project Manager and Structural Engineer. The field dimensions required revisions to the plans plus additional calculations.

During the construction, field conditions resulted in changes in the alignment of the pipeline resulting in revisions to the plans. A storm event during construction pointed out the possibility of the pipeline being exposed or washed out if additional restraints were not added. Cannon completed the design of the additional restraints to assure that the pipeline will not be affected by future storm events of this magnitude.

The lack of LA County in coordinating the bridge plans with the pipeline plans is the major reason for this additional work.

The cost for this additional work is \$7,572.00. Therefore, we are requesting an approval of this ASA 3, for a total of \$7,572.00. With approval of this ASA 3, the total contract amount will be \$42,564.00.

If you have any questions, please contact me by email at [Garyr@cannoncorp.us](mailto:Garyr@cannoncorp.us).

Sincerely,

A handwritten signature in black ink, appearing to read "Gary D. Roepke", is positioned above the typed name.

Gary D. Roepke, PE  
Senior Principal  
Engineer C 48693

11900 W. Olympic Blvd., Suite 530  
Los Angeles, CA 90064

190911

**Cannoncorp.us**

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

Name  
Street  
Address  
City &  
State  
Zip

SPACE ABOVE THIS LINE FOR RECORDER'S USE

T 420 LEGAL (9-94)

### Notice of Completion

**NOTICE IS HEREBY GIVEN THAT:**

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is \_\_\_\_\_ (NAME).
3. The full address of the undersigned is \_\_\_\_\_  
 \_\_\_\_\_  
 (NUMBER AND STREET, CITY, STATE, ZIP). OWNER IN FEE
4. The nature of the title of the undersigned is \_\_\_\_\_  
 (E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:  

Names	Addresses
_____	_____
_____	_____
6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):  

Names	Addresses
_____	_____
_____	_____
7. A work of improvement on the property hereinafter described was completed on \_\_\_\_\_ (DATE).
8. The name of the original contractor, if any, for the work of improvement was \_\_\_\_\_  
 (NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was \_\_\_\_\_  
 (GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks].
9. The property on which the work of improvement was completed is in the City of \_\_\_\_\_, County of \_\_\_\_\_, State of California, and is described as follows: \_\_\_\_\_  
 \_\_\_\_\_  
 (set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is \_\_\_\_\_  
 (NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: \_\_\_\_\_, \_\_\_\_\_ Las Virgenes Municipal Water District

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(TYPED NAME)

#### VERIFICATION

I, the undersigned, say:  
 I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.  
 I declare under penalty of perjury that the foregoing is true and correct.

Executed at \_\_\_\_\_, California, this \_\_\_\_\_ day of \_\_\_\_\_,  
 \_\_\_\_\_ (SIGNATURE)



**DO NOT RECORD**

**Recommended Procedure in the Preparation of a Notice of Completion**

A notice of completion must be filed for record *within 10 days* after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in section 3093, Civil Code.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in interest at the date of notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in *two or more persons as joint tenants or tenants in common*, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one co-tenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraph 6, insert the date of completion of the work of improvement as a *whole* if applicable. However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, strike the words "a work of improvement" and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g. "The foundations for the improvements").

If the notice is to be given as a notice of completion of the work of improvement as a *whole*, insert the name of the prime contractor, if any, in paragraph 7. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs". However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, insert the name of the contractor who performed that particular contract.

Paragraph 8 should be completed only where the notice is signed by a successor in interest of the owner who caused the improvement to be constructed.

In paragraph 9, insert the *full legal* description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 10, show the street address, if any, assigned to the property by any competent public or governmental authority.

**NOTICE  
OF COMPLETION**

CHICAGO TITLE COMPANY



WESTERN DIVISION HEADQUARTERS  
245 S. LOS ROBLES AVENUE, SUITE 105  
PASADENA, CALIFORNIA 91101-2820  
(818) 432-7600

CHICAGO TITLE COMPANY

