



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

AGENDA
REGULAR MEETING
August 17, 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 may 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/88969444258>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: **889 6944 4258**

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

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

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

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

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

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

PLEDGE OF ALLEGIANCE

1 CALL TO ORDER AND ROLL CALL

2 APPROVAL OF AGENDA

3 PUBLIC COMMENTS

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

4 CONSENT CALENDAR

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

A **List of Demands: August 17, 2021 (Pg. 5)**

Receive and File

B **Minutes: Regular Meeting of August 3, 2021 (Pg. 49)**

Approve

- C **Directors' Per Diem: July 2021 (Pg. 56)**
Ratify
- D **Monthly Cash and Investment Report: June 2021 (Pg. 63)**
Receive and file the Monthly Cash and Investment Report for June 2021.
- E **Fiscal Year 2020-21 Capacity Fee Report (Pg. 80)**
Receive and file the Fiscal Year 2020-21 Capacity Fee Report.
- F **ACWA Region 8 Board Election: Approve Recommended Slate (Pg. 83)**
Cast a vote for the Nominating Committee's Recommended Slate for the ACWA Region 8 Board Election, and authorize the General Manager to execute and return the completed ballot to ACWA no later than September 30, 2021.

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

- A **Legislative and Regulatory Updates**
- B **Water Supply Conditions Update (Pg. 86)**
- C **Coronavirus (COVID-19) Pandemic: Customer-Related Impacts**

6 **TREASURER**

7 **ENGINEERING AND EXTERNAL AFFAIRS**

- A **Expansion of Flow Restriction Device Program for all Delinquent Accounts (Pg. 88)**
Authorize the installation of flow restriction devices on all delinquent accounts for customers who refuse to pay the past due amount on their account, agree to a payment plan or adhere to the terms of an existing payment plan.

8 **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**

9 **FUTURE AGENDA ITEMS**

10 **PUBLIC COMMENTS**

Members of the public may now address the Board of Directors **ON MATTERS NOT**

APPEARING ON THE AGENDA, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

11 **CLOSED SESSION**

A **Conference with Labor Negotiators on COVID-19 Vaccinations (Government Code Section 54957.6):**

Agency Designated Representatives: David W. Pedersen, General Manager; Donald Patterson, Director of Finance and Administration; Interim Human Resources Manager Martha Castillo

Employee Organizations: Las Virgenes Manager, Supervisor, Professional and Confidential Employees Association; General and Office Units represented by the Service Employees International Union Local 721

12 **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 : August 17, 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. 101825 through 101939 were issued in the total amount of \$ 978,487.56

Payments through wire transfers as follows:

7/30/2021 Metropolitan Water District Payment for water deliveries in the month of May 2021	\$	2,188,239.50
Sub-Total Wires	\$	<u>2,188,239.50</u>
Total Payments	\$	<u><u>3,166,727.06</u></u>

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

**CHECK LISTING FOR BOARD MEETING
08/17/21**

Company Name	Company No.	Check No. 101825 thru 101878 08/03/21	Check No. 101879 thru 101939 08/10/21	Total
		Amount	Amount	
Potable Water Operations	101	136,604.14	42,509.20	179,113.34
Recycled Water Operations	102	804.05		804.05
Sanitation Operations	130	4,810.91	2,275.54	7,086.45
Potable Water Construction	201	45,525.46	8,756.13	54,281.59
Water Conservation Construction	203			-
Sani- Construction	230			-
Potable Water Replacement	301	261,038.92	28,601.02	289,639.94
Reclaimed Water Replace	302			-
Sanitation Replacement	330			-
Internal Service	701	42,644.72	47,490.02	90,134.74
JPA Operations	751	101,894.32	106,057.88	207,952.20
JPA Construction	752			-
JPA Replacement	754	79,742.75	69,732.50	149,475.25
Total Printed		673,065.27	305,422.29	978,487.56
Net Total		673,065.27	305,422.29	978,487.56

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									
101825	08/03/2021	PRTD	19269 ACC BUSINESS	211964829	5795	07/27/2021		080321	1,872.20
			Invoice: 211964829			INTERNET 6/11-7/10			
				187.22 101600	540520	Telephone			
				187.22 751820	540520	Telephone			
				561.66 751810	540520	Telephone			
				468.05 701001	540520	Telephone			
				468.05 701002	540520	Telephone			
							CHECK	101825 TOTAL:	1,872.20
101826	08/03/2021	PRTD	3077 AIRGAS USA, LLC	9114972022	5759	07/01/2021	22100146	080321	376.68
			Invoice: 9114972022			GLOVES-MED			
				376.68 701	132000	Storeroom & Truck Inventory			
			Invoice: 9114972023						
				9114972023	5760	07/01/2021	22100146	080321	753.36
						GLOVES-MED			
				753.36 701	132000	Storeroom & Truck Inventory			
			Invoice: 9114972024						
				9114972024	5761	07/01/2021	22100146	080321	1,130.04
						GLOVES-XL			
				1,130.04 701	132000	Storeroom & Truck Inventory			
			Invoice: 9114972075						
				9114972075	5762	07/01/2021	22100146	080321	170.82
						3 GAL COOLERS			
				170.82 701	132000	Storeroom & Truck Inventory			
			Invoice: 9115270969						
				9115270969	5778	07/12/2021	22100146	080321	597.87
						RAINBOOTS			
				99.64 101900	572500	Genl Supplies/Small Tools			
				498.23 701	132000	Storeroom & Truck Inventory			
							CHECK	101826 TOTAL:	3,028.77
101827	08/03/2021	PRTD	2387 AMERRAY HYDRAULICS C 52464		5779	07/07/2021	22100145	080321	2,421.66
			Invoice: 52464			HYDRAULIC FITTINGS			
				2,421.66 701	132000	Storeroom & Truck Inventory			
							CHECK	101827 TOTAL:	2,421.66
101828	08/03/2021	PRTD	30083 AQUATIC GARDENS LLC	11018	5831	07/14/2021		080321	182.85
			Invoice: 11018			POND CLEANING@HQ			
				182.85 701001	551500	Outside Services			
							CHECK	101828 TOTAL:	182.85
101829	08/03/2021	PRTD	2869 AT&T	2150/072021	5788	07/20/2021		080321	215.56
			Invoice: 2150/072021			SRV 7/20/21-8/19/21			
				215.56 101106	540520	Telephone			

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General		INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
INVOICE DTL DESC											
Invoice: 4639/071421				4639/071421	5789	07/14/2021		080321			51.45
				51.45 701001	540520	SRV 7/14-8/13/21					
						Telephone					
								CHECK	101829	TOTAL:	267.01
101830	08/03/2021	PRTD	20424 AT&T (U-VERSE INTERN	8877/071721	5859	07/17/2021		080321			64.20
			Invoice: 8877/071721	64.20 751750	540520	BLDG #1 INTERNET 7/18-8/17					
						Telephone					
								CHECK	101830	TOTAL:	64.20
101831	08/03/2021	PRTD	2487 CALABASAS CHAMBER OF	14102	5868	07/26/2021		080321			1,400.00
			Invoice: 14102	1,400.00 701230	660400	MAYORAL LUNCH SPONSORSHIP 8/20					
						Public Education Programs					
								CHECK	101831	TOTAL:	1,400.00
101832	08/03/2021	PRTD	5405 CALOLYMPIC SAFETY	393814	5781	07/12/2021	22100147	080321			1,494.32
			Invoice: 393814	45.54 101900	572500	PERSONAL PROTECTIVE EQUIPMENT					
				174.76 701	132000	Genl Supplies/Small Tools					
				174.76 701	132000	Storeroom & Truck Inventory					
				69.90 701	132000	Storeroom & Truck Inventory					
				195.35 701	132000	Storeroom & Truck Inventory					
				330.60 701	132000	Storeroom & Truck Inventory					
				330.28 701	132000	Storeroom & Truck Inventory					
				75.01 701	132000	Storeroom & Truck Inventory					
				98.12 701	132000	Storeroom & Truck Inventory					
Invoice: 393816				393816	5783	07/06/2021	22100147	080321			104.36
				9.75 101900	572500	KN95 RESPIRATORS					
				94.61 701	132000	Genl Supplies/Small Tools					
						Storeroom & Truck Inventory					
Invoice: 393817				393817	5785	07/06/2021	22100147	080321			119.29
				16.80 101900	572500	LIQUID SOAP					
				102.49 701	132000	Genl Supplies/Small Tools					
						Storeroom & Truck Inventory					
Invoice: 393815				393815	5786	07/19/2021	22100147	080321			209.32
				24.05 101900	572500	GLOVES					
				86.46 701	132000	Genl supplies/Small Tools					
				12.35 701	132000	Storeroom & Truck Inventory					
				86.46 701	132000	Storeroom & Truck Inventory					
Invoice: 393814-1				393814-1	5794	07/22/2021	22100147	080321			253.47

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET					
				INVOICE DTL DESC										
Invoice: 393814-1				17.55	101900	572500				P95 MASKS				
				235.92	701	132000				Genl Supplies/Small Tools				
										Storeroom & Truck Inventory				
								CHECK	101832	TOTAL:			2,180.76	
101833	08/03/2021	PRTD	20655 CANNON CORPORATION	76958		5692		07/12/2021	080321				45,525.46	
			Invoice: 76958	45,525.46				P/E 6/30 CALLGS/LV INTRCNT						
						E CIP10556	.NON-LABOR							
						201440	900000	Capital Asset Expenses						
				77026		5693		07/13/2021	080321				9,939.24	
			Invoice: 77026	9,939.24				KIMBERLY REDUCE STATION						
						E CIP10674	.NON-LABOR							
						301440	900000	Capital Asset Expenses						
								CHECK	101833	TOTAL:			55,464.70	
101834	08/03/2021	PRTD	18992 CDW GOVERNMENT	G244706		5823		06/29/2021	080321				711.18	
			Invoice: G244706	711.18	751820	551000		CISCO NTKW SCC & LIC 6/21-6/26						
								Supplies/Material						
								CHECK	101834	TOTAL:			711.18	
101835	08/03/2021	PRTD	21604 CHRIS GATEWOOD INDUS	2020-149		5694		02/04/2021	080321				3,101.11	
			Invoice: 2020-149	3,101.11	751820	551500		EXP-REPAIR CENTRIFUGE #2						
								Outside Services						
								CHECK	101835	TOTAL:			3,101.11	
101836	08/03/2021	PRTD	20797 CHRIS' MOBILE TIRE S	394597		5825		04/30/2021	080321				1,991.98	
			Invoice: 394597	1,991.98	701325	551500		4 NEW TIRES VEH #163						
								Outside Services						
								CHECK	101836	TOTAL:			1,991.98	
101837	08/03/2021	PRTD	2539 CITY OF SIMI VALLEY	70347485		5784		07/21/2021	080321				10,428.72	
			Invoice: 70347485	10,428.72	101001	511000		PURCH WTR 5/17/21-7/19/21						
								Purch Water-Simi Dist#8						
								CHECK	101837	TOTAL:			10,428.72	

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
818742	5834	07/15/2021		080321	152.15
152.15 701325	551000	KEY SWITCH #707 Supplies/Material			
				CHECK 101838 TOTAL:	152.15
065839	5871	07/21/2021		080321	200.43
200.43 101	230500	RFND CR. BAL-CLOSED A/C Deposit Refd Clearing-Billing			
				CHECK 101839 TOTAL:	200.43
403894	5848	07/01/2021		080321	355.00
355.00 701001	551500	7/21 SEC SRV-HQ Outside Services			
Invoice: 403895	403895	5849	07/01/2021	080321	271.00
271.00 751810	551800	7/21 SEC SRV-TAPIA Building Maintenance			
Invoice: 403896	403896	5850	07/01/2021	080321	35.00
35.00 751820	551800	7/21 SEC SRV-RLV Building Maintenance			
Invoice: 403897	403897	5851	07/01/2021	080321	35.00
35.00 751830	551500	7/21 SEC SRV-RLV FARM Outside Services			
Invoice: 403898	403898	5852	07/01/2021	080321	125.00
125.00 101600	551800	7/21 SEC SRV-WLK Building Maintenance			
Invoice: 403899	403899	5853	07/01/2021	080321	35.00
35.00 101600	551800	7/21 SEC SRV-WLK P/S Building Maintenance			
Invoice: 403900	403900	5854	07/01/2021	080321	147.00
147.00 701001	551500	7/21 SEC SRV-IT ROOM Outside Services			
Invoice: 403901	403901	5855	07/01/2021	080321	15.00
15.00 751820	551800	7/21 CELL PLAN-RLV Building Maintenance			
Invoice: 403902	403902	5856	07/01/2021	080321	114.00
114.00 701002	551500	7/21 SEC SRV-OPS outside services			
403903	5857	07/01/2021		080321	55.00

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	999	100100	Cash-General								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET		
				INVOICE DTL DESC							
Invoice: 403903				55.00	751750	551500					
						7/21				7/21 FIRE MONITORING- BD1	
										Outside Services	
										CHECK	101840 TOTAL: 1,187.00
101841	08/03/2021	PRTD	30137 FRANCIS ESPIRITU/MAR	067885		5908				07/21/2021	080321 47.38
Invoice: 067885				47.38	101	230500				RFND CR. BAL-CLOSED A/C	
										Deposit Refd Clearing-Billing	
										CHECK	101841 TOTAL: 47.38
101842	08/03/2021	PRTD	30138 JONATHAN/KERRY FAIRT	052108		5909				07/21/2021	080321 334.17
Invoice: 052108				334.17	101	230500				RFND CR. BAL-CLOSED A/C	
										Deposit Refd Clearing-Billing	
										CHECK	101842 TOTAL: 334.17
101843	08/03/2021	PRTD	2655 FERGUSON ENTERPRISES	10660/PMT#9		5782				07/15/2021	080321 249,119.68
Invoice: 10660/PMT#9				249,119.68						PMT#9-AMR/AMI PRJ P/E 6/25/21	
						E CIP10660 .NON-LABOR .					
						301440 900000				Capital Asset Expenses	
										CHECK	101843 TOTAL: 249,119.68
101844	08/03/2021	PRTD	19397 FIRST CHOICE SERVICE	412032		5797				07/16/2021	080321 34.53
Invoice: 412032				34.53	701410	620000				7/21 COFFEE SRV-HQ	
										Forms, Supplies And Postage	
Invoice: 412033				83.00	701410	620000				7/21 COFFEE SRV-OPS	080321 83.00
										Forms, Supplies And Postage	
Invoice: 412034				41.30	701410	620000				7/21 COFFEE SRV-RLV	080321 41.30
										Forms, Supplies And Postage	
Invoice: 412035				77.71	701410	620000				7/21 COFFEE SRV-TAPIA	080321 77.71
										Forms, Supplies And Postage	
										CHECK	101844 TOTAL: 236.54
101845	08/03/2021	PRTD	2660 FISHER SCIENTIFIC	4018913		5832				07/08/2021	080321 215.66
Invoice: 4018913				215.66	701341	551000				ALUM DISHES	
										Supplies/Material	

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET				
										INVOICE DTL DESC			
								CHECK	101845 TOTAL:	215.66			
101846	08/03/2021	PRTD	21529 FRAKER FIRE PROTECTI	819476	5847	07/13/2021		080321	70.00				
			Invoice: 819476	70.00 751820	551500	FIRE EXTINGT INSPECTION Outside Services							
								CHECK	101846 TOTAL:	70.00			
101847	08/03/2021	PRTD	6770 G.I. INDUSTRIES	2995586-0283-3	5924	08/01/2021		080321	800.94				
			Invoice: 2995586-0283-3	266.95 701001	551500	8/21 DISP-HQ/SHOP Outside Services							
				533.99 701002	551500	Outside Services							
			Invoice: 2995585-0283-5	2995585-0283-5	5925	08/01/2021		080321	96.64				
				96.64 751830	551500	8/21 DISP RLV FARM Outside Services							
			Invoice: 2995584-0283-8	2995584-0283-8	5926	08/01/2021		080321	96.64				
				96.64 751820	551800	8/21 DISP RLV Building Maintenance							
								CHECK	101847 TOTAL:	994.22			
101848	08/03/2021	PRTD	7421 HAMNER, JEWELL AND A	201037	5691	07/15/2021		080321	1,980.00				
			Invoice: 201037	1,980.00		P/E 6/30 EMGCY GENERATORS							
				E CIP10672 .NON-LABOR .									
				301440 900000		Capital Asset Expenses							
								CHECK	101848 TOTAL:	1,980.00			
101849	08/03/2021	PRTD	30143 STARR HENDRICKS	072821	5911	07/21/2021		080321	160.72				
			Invoice: 072821	160.72 701331	683000	MILEAGE-CRS CONNCTN TRNG 7/12~16 Training & Professional Devel							
								CHECK	101849 TOTAL:	160.72			
101850	08/03/2021	PRTD	2727 IDEXX LABORATORIES	3087538748	5695	06/28/2021		080321	220.64				
			Invoice: 3087538748	220.64 101600	541000	VESSELS Supplies/Material							
								CHECK	101850 TOTAL:	220.64			
101851	08/03/2021	PRTD	10102 INFOSEND INC.	194221	5690	06/30/2021		080321	10,254.24				
			Invoice: 194221	10,254.24 701221	622000	P/E 6/30 BILL PMT MAILING Outside Services							

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General			INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE VENDOR NAME							
			INVOICE DTL DESC						
			175.00 701230	660400					
			0011472340	5829	06/28/2021		080321	175.00	
Invoice: 0011472340					AD-WTR QLTY RPT 6/28				
			175.00 701230	660400					
					Public Education Programs				
						CHECK	101856 TOTAL:	700.00	
101857	08/03/2021	PRTD 21407 MESA WATER DISTRICT	SALES2263	5824	06/30/2021		080321	515.00	
		Invoice: SALES2263			SCAQMD FEE SHARE-JUN'21				
			515.00 701122	710500					
					Dues, Subsc & Memberships				
						CHECK	101857 TOTAL:	515.00	
101858	08/03/2021	PRTD 20236 KAREN/CURT MILES	160242-060348	5869	07/21/2021		080321	105.35	
		Invoice: 160242-060348			RFND CR. BAL-CLOSED A/C				
			105.35 101	230500					
					Deposit Refd Clearing-Billing				
						CHECK	101858 TOTAL:	105.35	
101859	08/03/2021	PRTD 2839 MOTION INDUSTRIES, I	CA22-706787	5807	05/12/2021		080321	72.55	
		Invoice: CA22-706787			V-BELTS				
			72.55 751820	551000					
					Supplies/Material				
						CHECK	101859 TOTAL:	72.55	
101860	08/03/2021	PRTD 2846 NATIONAL PLANT SERVI	16669	5696	03/25/2021		080321	3,412.50	
		Invoice: 16669			CLEAN LINE-TRIUNFO CYN				
			3,412.50 751800	551500					
					Outside Services				
			16656	5697	03/19/2021		080321	7,762.50	
Invoice: 16656					CLEAN LINE-LINDERO/RIDGEFORD				
			7,762.50 751800	551500					
					Outside Services				
			16809	5698	05/13/2021		080321	3,950.00	
Invoice: 16809					CLEAN LINE-LAKE VISTA				
			3,950.00 751800	551500					
					Outside Services				
						CHECK	101860 TOTAL:	15,125.00	
101861	08/03/2021	PRTD 16372 OLIN CORPORATION	2988660	5676	07/01/2021		080321	4,247.80	
		Invoice: 2988660			4,866 GAL HYPOCHLORITE				
			4,247.80 751810	541014					
					Sodium Hypochlorite				
			2989976	5678	07/06/2021		080321	4,232.09	
Invoice: 2989976					4,848 GAL HYPOCHLORITE				
			4,232.09 751810	541014					
					Sodium Hypochlorite				

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-General										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET					
													INVOICE DTL DESC	
Invoice: 2991184				2991184	5679	07/08/2021		080321	4,230.34					
				4,230.34	751810	541014				4,846 GAL HYPOCHLORITE				
										Sodium Hypochlorite				
								CHECK	101861	TOTAL:		12,710.23		
101862	08/03/2021	PRTD	30136 JAMIE PELAYO	068628	5872	07/21/2021		080321	227.79					
			Invoice: 068628	227.79	101	230500				RFND CR. BAL-CLOSED A/C				
										Deposit Refd Clearing-Billing				
								CHECK	101862	TOTAL:		227.79		
101863	08/03/2021	PRTD	12954 POLYDYNE INC.	1559323	5688	07/09/2021		080321	49,456.88					
			Invoice: 1559323	45,166.10	751820	541070				39,970 LB CLARIFLOC				
				4,290.78	751820	541070				Polymer				
										Polymer				
								CHECK	101863	TOTAL:		49,456.88		
101864	08/03/2021	PRTD	21594 RECYCLED WOOD PRODUC	212128	5680	07/07/2021		080321	1,820.00					
			Invoice: 212128	1,820.00	751820	541080				130 YDS WOODCHIPS-1/4"				
										Amendment				
Invoice: 212484				212484	5682	07/15/2021		080321	1,820.00					
				1,820.00	751820	541080				130 YDS WOODCHIPS-1/4"				
										Amendment				
Invoice: 212345				212345	5683	07/12/2021		080321	1,820.00					
				1,820.00	751820	541080				130 YDS WOODCHIPS-1/4"				
										Amendment				
								CHECK	101864	TOTAL:		5,460.00		
101865	08/03/2021	PRTD	20124 RON'S PORTABLE WELDI	6776	5804	07/08/2021		080321	420.00					
			Invoice: 6776	420.00	101700	551500				WELD REPAIR-DAVIS RD				
										Outside Services				
Invoice: 6777				6777	5805	07/13/2021		080321	240.00					
				240.00	101700	551500				WELD REPAIR-WAGON RD				
										Outside Services				
Invoice: 6778				6778	5806	07/14/2021		080321	420.00					
				420.00	101700	551500				WELD REPAIR-WAGON RD				
										Outside Services				

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	CHECK	101865	TOTAL:		1,080.00
101866 08/03/2021 PRD 30139 ADAM SMITH	066803	5910	07/21/2021	080321	36.53
Invoice: 066803	36.53 101	230500	RFND CR. BAL-CLOSED A/C Deposit Refd Clearing-Billing		
	CHECK	101866	TOTAL:		36.53
101867 08/03/2021 PRD 30020 SOUTHERN CA EDISON	1884-072121-1	5706	07/21/2021	080321	-587.56
Invoice: 1884-072121-1	-587.56 101119	540510	ADJ OAKRIDGE P/S 5/18-5/31/21 Energy		
Invoice: 1884-072121-2	1884-072121-2	5707	07/21/2021	080321	-21,576.93
Invoice: 1884-072121-3	-21,576.93 751126	540510	ADJ TAPIA PLANT 4/30-05/31/21 Energy		
Invoice: 1884-072121-4	1884-072121-3	5708	07/21/2021	080321	-32,365.40
Invoice: 1884-072121-5	-32,365.40 751810	540510	ADJ TAPIA PLANT 4/30-05/31/21 Energy		
Invoice: 1884-072121-6	1884-072121-4	5709	07/21/2021	080321	-450.07
Invoice: 1884-072121-7	-450.07 101101	540510	ADJ CONDUIT 4/30-5/31/21 Energy		
Invoice: 1884-072121-8	1884-072121-5	5710	07/21/2021	080321	3,286.95
Invoice: 1884-072121-9	3,286.95 101101	540510	CONDUIT 6/01-6/29/21 Energy		
Invoice: 1884-072121-10	1884-072121-6	5711	07/21/2021	080321	244.87
Invoice: 1884-072121-11	244.87 101109	540510	JBR P/S 6/01-6/29/21 Energy		
Invoice: 1884-072121-12	1884-072121-7	5712	07/21/2021	080321	16.16
Invoice: 1884-072121-13	16.16 101110	540510	ARGOS VALVE 6/01-6/29/21 Energy		
Invoice: 1884-072121-14	1884-072121-8	5713	07/21/2021	080321	1,453.37
Invoice: 1884-072121-15	1,453.37 101114	540510	KIMBERLY P/S 5/24-6/22/21 Energy		
Invoice: 1884-072121-16	1884-072121-9	5714	07/21/2021	080321	-2,521.81
Invoice: 1884-072121-17	-2,521.81 751830	540510	ADJ RLV FARM 5/18-6/16/21 Energy		
Invoice: 1884-072121-18	1884-072121-10	5715	07/21/2021	080321	70.77
Invoice: 1884-072121-19	70.77 751810	678800	CNTRLCYN P/S1 6/01-6/29/21 District Sprayfield		
Invoice: 1884-072121-20	1884-072121-11	5716	07/21/2021	080321	1,171.88
Invoice: 1884-072121-21			DARDENNE P/S 5/21-6/21/21		

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
1,171.88 101115	540510	Energy			
Invoice: 1884-072121-12	1884-072121-12	5717 07/21/2021		080321	17.57
	17.57 101209	540510 EQUESTRIAN 6/01-6/29/21			
		Energy			
Invoice: 1884-072121-13	1884-072121-13	5718 07/21/2021		080321	1,992.23
	1,992.23 101117	540510 MNTN GATE P/S 5/21-6/21/21			
		Energy			
Invoice: 1884-072121-14	1884-072121-14	5719 07/21/2021		080321	19.27
	19.27 101212	540510 MORRISON TNK 6/01-6/29/21			
		Energy			
Invoice: 1884-072121-15	1884-072121-15	5720 07/21/2021		080321	537.76
	537.76 101105	540510 AGOURA P/S 6/01-6/29/21			
		Energy			
Invoice: 1884-072121-16	1884-072121-16	5721 07/21/2021		080321	16.52
	16.52 101100	540510 WSTLK P/R STN 6/01-6/29/21			
		Energy			
Invoice: 1884-072121-17	1884-072121-17	5722 07/21/2021		080321	-4,793.18
	-4,793.18 101107	540510 ADJ LV-2 4/30-5/31/21			
		Energy			
Invoice: 1884-072121-18	1884-072121-18	5723 07/21/2021		080321	29,697.84
	29,697.84 101107	540510 LV-2 6/01-6/29/21			
		Energy			
Invoice: 1884-072121-19	1884-072121-19	5724 07/21/2021		080321	5,570.71
	5,570.71 101600	540510 WSTLK P/S 6/1-6/29/21			
		Energy			
Invoice: 1884-072121-20	1884-072121-20	5725 07/21/2021		080321	13.25
	13.25 101700	540510 RECTIFIER 6/1-6/29/21			
		Energy			
Invoice: 1884-072121-21	1884-072121-21	5726 07/21/2021		080321	-1,260.91
	-1,260.91 130100	540510 ADJ L/S #1 5/20-6/20/21			
		Energy			
Invoice: 1884-072121-22	1884-072121-22	5727 07/21/2021		080321	6,165.47
	6,165.47 101120	540510 COLD CYN P/S 1/20-2/18/21			
		Energy			
Invoice: 1884-072121-23	1884-072121-23	5728 07/21/2021		080321	6,457.70
	6,457.70 101120	540510 COLD CYN P/S 2/19-3/21/21			
		Energy			
Invoice: 1884-072121-24	1884-072121-24	5729 07/21/2021		080321	6,169.71
		540510 COLD CYN P/S 3/22-4/19/21			

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					
31.07 101202	540510	Energy			
Invoice: 1884-072121-51	1884-072121-51	5756	07/21/2021	080321	10,474.49
	10,474.49 101102	540510	WARNER 6/1-6/29/21 Energy		
Invoice: 1884-072121-52	1884-072121-52	5757	07/21/2021	080321	5,057.86
	5,057.86 101110	540510	CORNELL 6/1-6/29/21 Energy		
Invoice: 1884-072121-53	1884-072121-53	5758	07/21/2021	080321	-2,043.30
	-2,043.30 101600	540510	ADJ WSTLK PLANT 5/13-6/13/21 Energy		
Invoice: 1884-072121-54	1884-072121-54	5766	07/21/2021	080321	14.71
	14.71 751800	540510	MALIBU SYPHON 6/16-7/15/21 Energy		
Invoice: 1884-072121-55	1884-072121-55	5767	07/21/2021	080321	630.87
	630.87 101116	540510	3-SPRINGS P/S 6/14-7/13/21 Energy		
Invoice: 1884-072121-56	1884-072121-56	5768	07/21/2021	080321	9,483.76
	9,483.76 751830	540510	RLV FARM 6/17-7/18/21 Energy		
Invoice: 1884-072121-57	1884-072121-57	5769	07/21/2021	080321	693.17
	693.17 101112	540510	SADDLETREE 6/15-7/14/21 Energy		
Invoice: 1884-072121-58	1884-072121-58	5770	07/21/2021	080321	6,071.82
	6,071.82 130100	540510	L/S #1 6/21-7/20/21 Energy		
Invoice: 1884-072121-59	1884-072121-59	5771	07/21/2021	080321	17,982.63
	17,982.63 101103	540510	SEMINOLE P/S 6/16-7/15/21 Energy		
Invoice: 1884-072121-60	1884-072121-60	5772	07/21/2021	080321	9,095.20
	9,095.20 101108	540510	JED SMITH P/S 6/21-7/20/21 Energy		
Invoice: 1884-072121-61	1884-072121-61	5773	07/21/2021	080321	918.87
	918.87 751224	540510	WELLS 6/15-7/14/21 Energy		
Invoice: 1884-072121-62	1884-072121-62	5774	07/21/2021	080321	804.05
	804.05 102100	540510	PKWY CLBS TNK 6/18-7/19/21 Energy		
Invoice: 1884-072121-63	1884-072121-63	5775	07/21/2021	080321	24.13
			LATIGO CYN 6/21-7/20/21		

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
				24.13 101204	540510	Energy			
			Invoice: 1884-072121-64	1884-072121-64	5776	07/21/2021		080321	9,046.77
				9,046.77 101600	540510	WSTLK PLANT 6/14-7/13/21 Energy			
			Invoice: 1884-072121-65	1884-072121-65	5777	07/21/2021		080321	-30.00
				-30.00 701001	540510	INV 1884-072121 CREDIT TIMELY Energy			
							CHECK	101867 TOTAL:	86,875.74
101868	08/03/2021	PRTD	2957 SOUTHERN CALIFORNIA	790504/072321	5790	07/23/2021		080321	956.17
			Invoice: 790504/072321	956.17 751810	678800	N. CYN P/S 6/1/21-6/29/21 District Sprayfield		1,482 KH	
							CHECK	101868 TOTAL:	956.17
101869	08/03/2021	PRTD	2957 SOUTHERN CALIFORNIA	857161/072321	5793	07/23/2021		080321	37,812.36
			Invoice: 857161/072321	37,812.36 751820	540510	RLV COMPOST PLNT 6/23/21-7/22/21 Energy		217,607KH	
							CHECK	101869 TOTAL:	37,812.36
101870	08/03/2021	PRTD	2957 SOUTHERN CALIFORNIA	775690/072721	5811	07/27/2021		080321	2,311.83
			Invoice: 775690/072721	2,311.83 751750	540510	BLDG 1 HM-PWP 6/23/21-7/22/21 Energy		8,702KH	
							CHECK	101870 TOTAL:	2,311.83
101871	08/03/2021	PRTD	2957 SOUTHERN CALIFORNIA	777683/072721	5812	07/27/2021		080321	15.37
			Invoice: 777683/072721	15.37 751750	540510	BLDG 1 EV-PWP 6/23/21-7/22/21 Energy			
							CHECK	101871 TOTAL:	15.37
101872	08/03/2021	PRTD	2958 SOUTHERN CALIFORNIA	8400/072321	5787	07/23/2021		080321	14.79
			Invoice: 8400/072321	14.79 101101	540530	CONDUIT 6/21/21-7/21/21 Gas			
							CHECK	101872 TOTAL:	14.79
101873	08/03/2021	PRTD	21137 TESLA, INC.	20894367	5792	07/02/2021		080321	15,875.33
			Invoice: 20894367	7,937.67 751127	540510	RW P/S-JUN'21 SOLAR Energy			
				7,937.66 751128	540510	Energy			

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100100		Cash-General					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	101873 TOTAL:	15,875.33
101874	08/03/2021	PRTD	21557 THE HOME DEPOT PRO	627629868	5836	07/09/2021		080321	235.01	
Invoice: 627629868				235.01 701001	551000	FITTINGS FOR BLDG 8 ICE MAKER Supplies/Material				
Invoice: 630233476				630233476	5840	07/22/2021		080321	914.19	
				914.19 101100	551000	PORTABLE COOLERS FOR LV2 Supplies/Material				
								CHECK	101874 TOTAL:	1,149.20
101875	08/03/2021	PRTD	3429 UNITED PARCEL SERVIC	00025W020281	5822	07/10/2021		080321	37.93	
Invoice: 00025W020281				37.93 701410	620000	SHIPPING CHGES-3 PCKGES Forms, Supplies And Postage		5/25, 5/14, 6/1		
								CHECK	101875 TOTAL:	37.93
101876	08/03/2021	PRTD	2780 VALLEY NEWS GROUP	7-8,15	5843	07/15/2021		080321	280.00	
Invoice: 7-8,15				280.00 701121	650500	LEGAL AD TAPIA DISCHAGE Legal Advertising		COMPLIANCE PROJ 7/15		
Invoice: 7-8				7-8	5846	07/08/2021		080321	250.00	
				250.00 701230	660400	AD-WTR QLTY REPORT 7/8 Public Education Programs				
								CHECK	101876 TOTAL:	530.00
101877	08/03/2021	PRTD	18604 VENTURA PEST CONTROL	773990	5802	07/02/2021		080321	575.00	
Invoice: 773990				90.00 101200	551500	PEST CONTROL-JUL'21 outside Services				
				45.00 101600	551500	outside Services				
				50.00 701002	551500	outside Services				
				37.50 751820	551500	outside Services				
				50.00 701001	551500	outside Services				
				87.50 751200	551500	outside Services				
				100.00 751810	551500	outside Services				
				40.00 751100	551500	outside Services				
				75.00 751830	551500	outside Services				
Invoice: 774121				774121	5803	07/02/2021		080321	55.00	
				55.00 101600	551500	GOPHER SRV-WLK-JUL'21 outside Services				
								CHECK	101877 TOTAL:	630.00



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	
101878 08/03/2021 PRD Invoice: 8805333543	3035 VWR SCIENTIFIC	8805333543	5833	07/08/2021	080321	626.97
		626.97 701341 551000	MED NITRILE GLOVES Supplies/Material			
			CHECK	101878 TOTAL:		626.97
	NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***			673,065.27
	TOTAL PRINTED CHECKS		COUNT	AMOUNT		
			54	673,065.27		
			*** GRAND TOTAL ***			673,065.27

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296drosales

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	2	9	APP	101-200000	08/03/2021	080321	080321			Accounts Payable		136,604.14	
			APP	999-100100	08/03/2021	080321	080321			AP CASH DISBURSEMENTS JOURNAL Cash-General			673,065.27
			APP	751-200000	08/03/2021	080321	080321			Accounts Payable		101,894.32	
			APP	701-200000	08/03/2021	080321	080321			AP CASH DISBURSEMENTS JOURNAL Accounts Payable		42,644.72	
			APP	201-200000	08/03/2021	080321	080321			Accounts Payable		45,525.46	
			APP	301-200000	08/03/2021	080321	080321			AP CASH DISBURSEMENTS JOURNAL Accounts Payable		261,038.92	
			APP	754-200000	08/03/2021	080321	080321			Accounts Payable		79,742.75	
			APP	130-200000	08/03/2021	080321	080321			AP CASH DISBURSEMENTS JOURNAL Accounts Payable		4,810.91	
			APP	102-200000	08/03/2021	080321	080321			Accounts Payable		804.05	
										AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		673,065.27	673,065.27
			APP	999-201010	08/03/2021	080321	080321			Due to/Due Frm Potable Wtr Ops		136,604.14	
			APP	101-100100	08/03/2021	080321	080321			Cash-General			136,604.14
			APP	999-207510	08/03/2021	080321	080321			Due to/Due FromJPA Operations		101,894.32	
			APP	751-100100	08/03/2021	080321	080321			Cash-General			101,894.32
			APP	999-207010	08/03/2021	080321	080321			Due to/Due FromInternal Svs		42,644.72	
			APP	701-100100	08/03/2021	080321	080321			Cash-General			42,644.72
			APP	999-202010	08/03/2021	080321	080321			Due to/Due FrmPotable Wtr Cnst		45,525.46	
			APP	201-150100	08/03/2021	080321	080321			Cash In Bank			45,525.46
			APP	999-203010	08/03/2021	080321	080321			Due to/Due FrmPotable Wtr Repl		261,038.92	
			APP	301-100100	08/03/2021	080321	080321			Cash-General			261,038.92
			APP	999-207540	08/03/2021	080321	080321			Due to/Due FromJPA Replacement		79,742.75	
			APP	754-100100	08/03/2021	080321	080321			Cash-General			79,742.75
			APP	999-201300	08/03/2021	080321	080321			Due to/Due FrmsSanitation Ops		4,810.91	



A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 130-100100	08/03/2021	080321	080321			Cash-General			4,810.91
APP 999-201020	08/03/2021	080321	080321			Due to/Due Frm Rec1 Wtr Ops	804.05		
APP 102-100100	08/03/2021	080321	080321			Cash-General			804.05
	08/03/2021	080321	080321						
SYSTEM GENERATED ENTRIES TOTAL								673,065.27	673,065.27
JOURNAL 2022/02/9 TOTAL								1,346,130.54	1,346,130.54

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations 101-100100 101-200000	2022	2	9	08/03/2021	Cash-General Accounts Payable		136,604.14
							136,604.14	
						FUND TOTAL	136,604.14	136,604.14
102	Reclaimed Water Operations 102-100100 102-200000	2022	2	9	08/03/2021	Cash-General Accounts Payable		804.05
							804.05	
						FUND TOTAL	804.05	804.05
130	Sanitation Operations 130-100100 130-200000	2022	2	9	08/03/2021	Cash-General Accounts Payable		4,810.91
							4,810.91	
						FUND TOTAL	4,810.91	4,810.91
201	Potable Water Construction 201-150100 201-200000	2022	2	9	08/03/2021	Cash In Bank Accounts Payable		45,525.46
							45,525.46	
						FUND TOTAL	45,525.46	45,525.46
301	Potable Wtr Replacement Fund 301-100100 301-200000	2022	2	9	08/03/2021	Cash-General Accounts Payable		261,038.92
							261,038.92	
						FUND TOTAL	261,038.92	261,038.92
701	Internal Service Fund 701-100100 701-200000	2022	2	9	08/03/2021	Cash-General Accounts Payable		42,644.72
							42,644.72	
						FUND TOTAL	42,644.72	42,644.72
751	JPA Operations 751-100100 751-200000	2022	2	9	08/03/2021	Cash-General Accounts Payable		101,894.32
							101,894.32	
						FUND TOTAL	101,894.32	101,894.32
754	JPA Replacement 754-100100 754-200000	2022	2	9	08/03/2021	Cash-General Accounts Payable		79,742.75
							79,742.75	
						FUND TOTAL	79,742.75	79,742.75
999	Pooled Cash	2022	2	9	08/03/2021			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100				Cash-General		673,065.27
999-201010				Due to/Due Frm Potable Wtr Ops	136,604.14	
999-201020				Due to/Due Frm Recl Wtr Ops	804.05	
999-201300				Due to/Due FrmSanitation Ops	4,810.91	
999-202010				Due to/Due FrmPotable Wtr Cnst	45,525.46	
999-203010				Due to/Due FrmPotable Wtr Repl	261,038.92	
999-207010				Due to/Due FromInternal Svs	42,644.72	
999-207510				Due to/Due FromJPA Operations	101,894.32	
999-207540				Due to/Due FromJPA Replacement	79,742.75	
				FUND TOTAL	673,065.27	673,065.27

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		136,604.14
102	Reclaimed Water Operations		804.05
130	Sanitation Operations		4,810.91
201	Potable Water Construction		45,525.46
301	Potable Wtr Replacement Fund		261,038.92
701	Internal Service Fund		42,644.72
751	JPA Operations		101,894.32
754	JPA Replacement		79,742.75
999	Pooled Cash		
		673,065.27	
TOTAL		673,065.27	673,065.27

** END OF REPORT - Generated by Debbie Rosales **

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										
101879	08/10/2021	PRTD	2317 ACORN NEWSPAPER	170788	5970	07/23/2021		081021	815.00	
Invoice: 170788				815.00	701230	660400	AD-WTR QLTY REPORT 7/22 Public Education Programs			
Invoice: 170389				170389	5971	07/16/2021		081021	815.00	
				815.00	701230	660400	AD-WTR QLTY REPORT 7/15 Public Education Programs			
								CHECK	101879 TOTAL:	1,630.00
101880	08/10/2021	PRTD	20389 AIRGAS SPECIALTY PRO	9115237944	5934	07/12/2021		081021	3,137.83	
Invoice: 9115237944				3,137.83	751810	541013	31,840 LBS AMMONIUM HYDROXIDE Aqua Ammonia			
								CHECK	101880 TOTAL:	3,137.83
101881	08/10/2021	PRTD	18941 AMERICAN COLLISION C	5694	5957	06/28/2021		081021	91.00	
Invoice: 5694				91.00	701325	551500	INST SIDESTEPS VEH #946 Outside Services			
Invoice: 5704				5704		5978	07/06/2021	081021	1,250.00	
				1,250.00	701325	551500	RPR LEFT FRONT END DMAGE #325 Outside Services			
								CHECK	101881 TOTAL:	1,341.00
101882	08/10/2021	PRTD	2387 AMERRAY HYDRAULICS C	52486	5896	07/13/2021	22100145	081021	769.94	
Invoice: 52486				769.94	701	132000	HYDRAULIC FITTINGS Storeroom & Truck Inventory			
								CHECK	101882 TOTAL:	769.94
101883	08/10/2021	PRTD	2869 AT&T	7426/72321	5944	07/23/2021		081021	215.40	
Invoice: 7426/72321				215.40	101103	540520	SRV 7/23/21-8/22/21 Telephone			
Invoice: 2430/072321				2430/072321		5945	07/23/2021	081021	221.95	
				221.95	101114	540520	SRV 7/23/21-8/22/21 Telephone			
								CHECK	101883 TOTAL:	437.35
101884	08/10/2021	PRTD	20424 AT&T (U-VERSE INTERN	5778/071021	5986	07/10/2021		081021	107.00	
Invoice: 5778/071021				107.00	751820	540520	INTERNET SVCS 7/11-8/10 Telephone			

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100100		Cash-General					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	101884 TOTAL:	107.00
101885	08/10/2021	PRTD	5625 ASSOC. OF WATER AGEN	06-13540	5950	07/22/2021		081021		100.00
	Invoice: 06-13540				REG (4) WTRWISE PROG 7/22					
				75.00 701112	601000	Directors' Conference Exp				
				25.00 701121	711000	Travel / Misc Staff Exp				
								CHECK	101885 TOTAL:	100.00
101886	08/10/2021	PRTD	20698 BATTERIES PLUS	P41688498	5976	07/15/2021		081021		452.46
	Invoice: P41688498				(2) 80AMP AGM BATTERIES					
				452.46 101200	551000	Supplies/Material				
								CHECK	101886 TOTAL:	452.46
101887	08/10/2021	PRTD	20415 BENDER CCP, INC.	221-0425-1	5936	07/21/2021		081021		11,775.00
	Invoice: 221-0425-1				MOYNO PUMP & SKID-RLV					
				11,775.00 751820	551500	Outside Services				
								CHECK	101887 TOTAL:	11,775.00
101888	08/10/2021	PRTD	17423 BOB MURRAY & ASSOCIA	9074	5861	07/14/2021		081021		5,901.58
	Invoice: 9074				HR MGMT RECRUIT					
				5,901.58 701430	652200	Mgmt Consultant Fees				
								CHECK	101888 TOTAL:	5,901.58
101889	08/10/2021	PRTD	2487 CALABASAS CHAMBER OF	14109	5946	07/30/2021		081021		3,000.00
	Invoice: 14109				AD-DIRECTORY INSITE BCK CVER					
				3,000.00 701230	660400	Public Education Programs				
								CHECK	101889 TOTAL:	3,000.00
101890	08/10/2021	PRTD	30050 CANON FINANCIAL SERV	27035978	5860	07/13/2021		081021		677.81
	Invoice: 27035978				COPIER LEASE-JUL'21					
				677.81 701420	620500	Equip Rental				
								CHECK	101890 TOTAL:	677.81
101891	08/10/2021	PRTD	21604 CHRIS GATEWOOD INDUS	2020-193	5867	07/08/2021	22100136	081021		69,732.50
	Invoice: 2020-193				REPAIRS-CENTRIFUGE #1					
				69,732.50						
					E CIP10768 .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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	CHECK	101891	TOTAL:		69,732.50
101892 08/10/2021 PRD 16821 CLEAN SWEEP SUPPLY C 594774	5897	07/01/2021	22100144	081021	367.92
Invoice: 594774	132000	CLEANING CLOTHS			
367.92 701		Storeroom & Truck Inventory			
	CHECK	101892	TOTAL:		367.92
101893 08/10/2021 PRD 2601 DELL COMPUTER CORP. 10504826348	5975	07/20/2021		081021	460.80
Invoice: 10504826348	621500	DELL WARRANTY ST#JD2VGX1	8/22/23		
460.80 701420		Equip Maintenance			
	CHECK	101893	TOTAL:		460.80
101894 08/10/2021 PRD 2638 ENVIRONMENTAL RESOUR 977576	5953	07/19/2021		081021	2,592.62
Invoice: 977576	551000	WP PT SAMPLES			
2,592.62 701341		Supplies/Material			
Invoice: 979202	5954	07/19/2021		081021	2,590.98
979202	551000	WP PT SAMPLES & QC			
2,590.98 701341		Supplies/Material			
Invoice: 977136	5955	07/12/2021		081021	2,634.78
977136	551000	WS PT SAMPLES & QC			
2,634.78 701341		Supplies/Material			
	CHECK	101894	TOTAL:		7,818.38
101895 08/10/2021 PRD 2655 FERGUSON ENTERPRISES 0762266	5895	07/19/2021	22100134	081021	4,336.20
Invoice: 0762266	132000	AIR VACS			
4,336.20 701		Storeroom & Truck Inventory			
	CHECK	101895	TOTAL:		4,336.20
101896 08/10/2021 PRD 21055 FIRESTONE COMPLETE A 199489	5900	07/05/2021		081021	218.47
Invoice: 199489	551500	1 TIRE-VEH #937			
218.47 701325		Outside Services			
Invoice: 199576	5901	07/06/2021		081021	20.13
199576	551500	REPAIR FLAT-VEH #903			
20.13 701325		Outside Services			
	CHECK	101896	TOTAL:		238.60

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												
101897	08/10/2021	PRTD	2660 FISHER SCIENTIFIC	4982583	5948	07/20/2021		081021	213.01			
			Invoice: 4982583	213.01	701341	551000	70% ISOPROPYL ALCOHOL Supplies/Material					
								CHECK	101897 TOTAL:			213.01
101898	08/10/2021	PRTD	6770 G.I. INDUSTRIES	2507554-0283-2	5876	08/01/2021		081021	210.51			
			Invoice: 2507554-0283-2	210.51	101600	551800	8/21 DISP-WLK Building Maintenance					
			Invoice: 2534590-0283-3	2534590-0283-3		5898	08/01/2021	081021	660.30			
				660.30	751810	551800	8/21 DISP-TAPIA Building Maintenance					
			Invoice: 2534591-0283-1	2534591-0283-1		5899	08/01/2021	081021	742.50			
				742.50	751810	541500	8/21 DISP-TAPIA GRIT Outside Services					
								CHECK	101898 TOTAL:			1,613.31
101899	08/10/2021	PRTD	2701 GRAINGER	9954179199	5883	07/06/2021		081021	245.72			
			Invoice: 9954179199	245.72	701002	551000	ICE THICKNESS SENSOR Supplies/Material					
			Invoice: 9954417391	9954417391		5884	07/06/2021	081021	4.97			
				4.97	701002	551000	VACUUM BREAKER RPR KIT Supplies/Material					
			Invoice: 9956454087	9956454087		5885	07/08/2021	081021	194.57			
				194.57	101600	541000	TRASH CANS Supplies/Material					
			Invoice: 9956675343	9956675343		5886	07/08/2021	081021	105.78			
				105.78	101900	572500	MARKING CHALK Genl Supplies/Small Tools					
			Invoice: 9957431753	9957431753		5887	07/08/2021	081021	36.53			
				36.53	101900	572500	MARKING PAINT Genl Supplies/Small Tools					
			Invoice: 9965085021	9965085021		5888	07/16/2021	081021	165.16			
				165.16	701326	572500	HOLE SAW KIT Genl Supplies/Small Tools					
								CHECK	101899 TOTAL:			752.73

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									
101900	08/10/2021	PRTD	4525 HARRINGTON INDUSTRIA	005D3295	5977	07/15/2021		081021	1,124.72
			Invoice: 005D3295						
				1,124.72 751810	541000	PIPE FITTINGS & VALVES Supplies/Material			
								CHECK 101900 TOTAL:	1,124.72
101901	08/10/2021	PRTD	4409 HARRIS & ASSOCIATES,	49077	5937	07/12/2021		081021	150.00
			Invoice: 49077						
				150.00 301001	713100	STANDBY CHGS 5/30-7/3 Standby Chg-Outside Svc			
								CHECK 101901 TOTAL:	150.00
101902	08/10/2021	PRTD	2727 IDEXX LABORATORIES	3088940144.	5929	07/15/2021		081021	220.64
			Invoice: 3088940144.						
				220.64 701341	551000	VESSELS Supplies/Material			
			Invoice: 3088151592						
				3088151592	5931	07/08/2021		081021	2,476.14
				2,476.14 701341	551000	COLILERT Supplies/Material			
								CHECK 101902 TOTAL:	2,696.78
101903	08/10/2021	PRTD	2732 INDUSTRIAL METAL SUP	1241667	5947	07/23/2021		081021	1,028.77
			Invoice: 1241667						
				1,028.77 751810	551000	STNLS STEEL BAR-TAPIA TNK 5 Supplies/Material			
								CHECK 101903 TOTAL:	1,028.77
101904	08/10/2021	PRTD	20823 INVOICE CLOUD INC.	964-2021-7	5959	07/31/2021		081021	5,406.78
			Invoice: 964-2021-7						
				5,406.78 701221	622000	INVOICE CLOUD FEES-JUL '21 Outside Services			
								CHECK 101904 TOTAL:	5,406.78
101905	08/10/2021	PRTD	5230 KENNEDY/JENKS CONSUL	148480	5935	07/22/2021		081021	8,756.13
			Invoice: 148480						
				8,756.13		P/E 7/2 TWIN LAKES P/S DSGN			
				E CIP10430 .NON-LABOR .					
				201440 900000		Capital Asset Expenses			
								CHECK 101905 TOTAL:	8,756.13
101906	08/10/2021	PRTD	2611 LA DWP	851260/072721	5942	07/27/2021		081021	43.63
			Invoice: 851260/072721						
				43.63 101700	540510	RECTIFIER 6/28/21-7/27/21 Energy			

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-Genera1
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK 101906 TOTAL: 43.63					
101907 08/10/2021 PRD 3352 LAS VIRGENES MUNICIP	2120/072121	5912	07/21/2021	081021	186.37
Invoice: 2120/072121	186.37 751820	540540	SOLAR LANDSCAPING 6/8/21-7/13/21		
			Water		
Invoice: 1760/072121	1760/072121	5913	07/21/2021	081021	553.98
	553.98 751810	540540	TAPIA 6/8/21-7/13/21		
			Water		
Invoice: 2620/072121	2620/072121	5914	07/21/2021	081021	345.23
	345.23 751750	540540	HQ PWP/DEMO 6/8/21-7/13/21		
			Water		
Invoice: 2647/072121	2647/072121	5915	07/21/2021	081021	334.25
	334.25 701001	540540	HQ BLDG #8 6/8/21-7/13/21		
			Water		
Invoice: 2650/072121	2650/072121	5916	07/21/2021	081021	7.50
	7.50 701001	540540	FIRE PRTCN #8 6/8/21-7/13/21		
			Water		
Invoice: 2654/072121	2654/072121	5917	07/21/2021	081021	7.50
	7.50 701002	540540	FIRE PRTCN #7 6/8/21-7/13/21		
			Water		
Invoice: 2656/072121	2656/072121	5918	07/21/2021	081021	876.01
	876.01 701002	540540	BLDG #7 6/8/21-7/13/21		
			Water		
Invoice: 2658/072121	2658/072121	5919	07/21/2021	081021	380.44
	380.44 701002	540540	BLDG #2 6/8/21-7/13/21		
			Water		
Invoice: 0254/072121	0254/072121	5920	07/21/2021	081021	58.14
	58.14 101108	540540	JED SMITH P/S 6/7/21-7/12/21		
			Water		
Invoice: 2080/072121	2080/072121	5921	07/21/2021	081021	184.32
	184.32 751830	540540	RLV FARM 6/8/21-7/13/21		
			Water		
Invoice: 0570/072121	0570/072121	5922	07/21/2021	081021	58.14
	58.14 130100	540540	L/S #2 6/10/21-7/15/21		
			Water		
Invoice: 1775/072121	1775/072121	5923	07/21/2021	081021	58.14
	58.14 130100	540540	L/S #1 6/10/21-7/15/21		
			Water		

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
CHECK 101907 TOTAL:									3,050.02
101908	08/10/2021	PRTD	15714 MAXIMUS, INC.	01-2021	5982	07/28/2021		081021	2,500.00
			Invoice: 01-2021	2,500.00	701420	621500		MAXCARS MAINT 8/1/21-7/31/22 Equip Maintenance	
CHECK 101908 TOTAL:									2,500.00
101909	08/10/2021	PRTD	2814 MCMaster-CARR SUPPLY	61800109	5951	07/19/2021		081021	187.35
			Invoice: 61800109	187.35	751810	551000		TAPIA MAIN SUPPLIES Supplies/Material	
			Invoice: 62203883	62203883		5952	07/26/2021	081021	17.21
				17.21	751820	551000		SS PIPE PLUGS Supplies/Material	
CHECK 101909 TOTAL:									204.56
101910	08/10/2021	PRTD	21574 METERSYS	INV-000588	5810	07/09/2021		081021	16,963.69
			Invoice: INV-000588	16,963.69				PROJECT MGMT-AMR/AMI 5/1-6/15	
					E CIP10660	.NON-LABOR			
					301440	900000		Capital Asset Expenses	
CHECK 101910 TOTAL:									16,963.69
101911	08/10/2021	PRTD	14322 MILES CHEMICAL COMPA	630847	5927	07/14/2021		081021	591.30
			Invoice: 630847	591.30	751750	541000		CAPTOR Supplies	
			Invoice: 630848	630848		5928	07/14/2021	081021	993.85
				993.85	751750	541000		SULFURIC ACID/HYPOCHLORITE Supplies	
CHECK 101911 TOTAL:									1,585.15
101912	08/10/2021	PRTD	2842 NAPA AUTO PARTS	4206-970589	5958	06/15/2021		081021	7.66
			Invoice: 4206-970589	7.66	701325	551000		OIL FILTER #873 Supplies/Material	
CHECK 101912 TOTAL:									7.66
101913	08/10/2021	PRTD	16754 NATURAL SURROUNDINGS	7722	5801	07/01/2021		081021	235.00
			Invoice: 7722	235.00	701001	551500		JUL'21 FLORAL MAINT Outside Services	

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	CHECK	101913	TOTAL:		235.00
101914 08/10/2021 PRTD 2302 OFFICE DEPOT Invoice: 181914928001	181914928001	5889	07/19/2021	081021	22.22
	22.22 701410	620000	DESK ORGAINZER Forms, Supplies And Postage		
Invoice: 181917097001	181917097001	5890	07/16/2021	081021	133.73
	133.73 701410	620000	DESK SUPPLIES Forms, Supplies And Postage		
Invoice: 184179276001	184179276001	5891	07/21/2021	081021	71.88
	71.88 701410	620000	PAPER & SEALS Forms, Supplies And Postage		
Invoice: 182193041001	182193041001	5892	07/07/2021	081021	8.09
	8.09 701410	620000	PLASTIC DIVIDERS Forms, Supplies And Postage		
Invoice: 182193674001	182193674001	5893	07/07/2021	081021	64.59
	64.59 701410	620000	PAPER & LABELS Forms, Supplies And Postage		
	CHECK	101914	TOTAL:		300.51
101915 08/10/2021 PRTD 16372 OLIN CORPORATION Invoice: 2993170	2993170	5880	07/13/2021	081021	4,097.65
	4,097.65 751810	541014	4,694 GAL HYPOCHLORITE Sodium Hypochlorite		
Invoice: 2994332	2994332	5881	07/15/2021	081021	4,263.51
	4,263.51 751810	541014	4,884 GAL HYPOCHLORITE Sodium Hypochlorite		
Invoice: 2997439	2997439	5882	07/22/2021	081021	4,345.57
	4,345.57 751810	541014	4,978 GAL HYPOCHLORITE Sodium Hypochlorite		
	CHECK	101915	TOTAL:		12,706.73
101916 08/10/2021 PRTD 21659 ONTARIO REFRIGERATIO Invoice: GW19957M	GW19957M	5816	06/01/2021	081021	522.00
	522.00 751820	551500	QTRLY MAINT-RLV Outside Services		
Invoice: GW19958M	GW19958M	5817	06/01/2021	081021	2,972.00
	2,972.00 701001	551500	QTRLY MAINT-HQ Outside Services		
Invoice: GW19970M	GW19970M	5819	06/01/2021	081021	361.00
	361.00 101100	551500	QTRLY MAINT-LV2 Outside Services		

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General			INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE VENDOR NAME							
			INVOICE DTL DESC						
Invoice: GW19973M			GW19973M	5820	06/01/2021		081021	524.00	
			524.00 101100	551500	QTRLY MAINT-CORNELL P/S Outside Services				
							CHECK 101916 TOTAL:	4,379.00	
101917 08/10/2021 PRD	08/10/2021	30106 PONTON INDUSTRIES, I	23556-42733	5862	07/19/2021	22100123	081021	1,140.62	
Invoice: 23556-42733			1,140.62 751820	551000	VALVE REPLC KIT-ACTUATOR Supplies/Material				
							CHECK 101917 TOTAL:	1,140.62	
101918 08/10/2021 PRD	08/10/2021	21594 RECYCLED WOOD PRODUC	212734	5930	07/21/2021		081021	1,820.00	
Invoice: 212734			1,820.00 751820	541080	130 YDS WOODCHIPS-1/4" Amendment				
							CHECK 101918 TOTAL:	1,820.00	
101919 08/10/2021 PRD	08/10/2021	4586 ROYAL INDUSTRIAL SOL	9009-1007665	5905	07/07/2021		081021	247.66	
Invoice: 9009-1007665			247.66 751200	551000	MULETAPE Supplies/Material				
Invoice: 9009-1007878			9009-1007878	5906	07/07/2021		081021	866.22	
			866.22 751200	551000	ELECTRICAL SUPPLIES Supplies/Material				
							CHECK 101919 TOTAL:	1,113.88	
101920 08/10/2021 PRD	08/10/2021	20779 SAND MATERIALS & AGG	78570	5933	07/12/2021		081021	498.22	
Invoice: 78570			498.22 101700	551000	24.52 TONS FILL SAND Supplies/Material				
							CHECK 101920 TOTAL:	498.22	
101921 08/10/2021 PRD	08/10/2021	2956 SOUTH COAST AIR QUAL	3833368	5995	06/09/2021		081021	142.59	
Invoice: 3833368			142.59 130100	542000	FAC ID#66254 L/S #2 EMS Permits and Fees				
Invoice: 3831832			3831832	5997	06/09/2021		081021	2,016.67	
			2,016.67 130100	542000	FAC ID#66254 L/S #2 ICE Permits and Fees				
Invoice: 3832886			3832886	5998	06/09/2021		081021	142.59	
			142.59 701002	552000	FAC ID#30439-OPS EMS Permits and Fees				

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100		Cash-Genera1						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC						
Invoice: 3831747				3831747	5999	06/09/2021		081021	2,460.97	
				2,460.97	701002	552000	FAC ID#30439-OPS ICE Permits and Fees			
Invoice: 3828410				3828410	6001	06/08/2021		081021	142.59	
				142.59	101100	542000	FAC ID#65733-JBR P/S EMS Permits and Fees			
Invoice: 3826843				3826843	6002	06/08/2021		081021	440.15	
				440.15	101100	542000	FAC IS#65733-JBR P/S ICE Permits and Fees			
							CHECK	101921	TOTAL:	5,345.56
101922	08/10/2021	PRTD	2956 SOUTH COAST AIR QUAL	3814321	6004	07/01/2021		081021	144.51	
				Invoice: 3814321						
				144.51	101100	542000	HOT SPOTS-ID#164911-LV2 Permits and Fees			
							CHECK	101922	TOTAL:	144.51
101923	08/10/2021	PRTD	2958 SOUTHERN CALIFORNIA	1200/080421	5987	08/04/2021		081021	17.32	
				Invoice: 1200/080421						
				17.32	101109	540530	JBR P/S 7/1/21-8/2/21 1 Gas			
							CHECK	101923	TOTAL:	17.32
101924	08/10/2021	PRTD	8645 SOUTHERN CALIFORNIA	070108-21	5974	07/22/2021		081021	87.12	
				Invoice: 070108-21						
				87.12	701430	681500	EE ANNIVERSARY GIFT Empl Recognition Functions			
							CHECK	101924	TOTAL:	87.12
101925	08/10/2021	PRTD	12149 THATCHER CO. OF CALI	285572	5965	07/14/2021		081021	6,228.93	
				Invoice: 285572						
				6,228.93	751810	541011	3992.90 GAL SODIUM BISULFITE Sodium Bisulfite			
Invoice: 285730				285730	5966	07/09/2021		081021	2,546.23	
				2,546.23	751820	541000	274 GAL CITRIC ACID Supplies/Material			
Invoice: 285731				285731	5967	07/09/2021		081021	-275.00	
				-275.00	751820	541000	CONTAINER DEPOSIT REFUND Supplies/Material			
							CHECK	101925	TOTAL:	8,500.16

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100100	Cash-General		INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
101926	08/10/2021	PRTD	7454 THE GRADALL RENTAL C	6211	5907	06/22/2021			081021	23,800.00
	Invoice: 6211									
				23,800.00	751820	541700	REMOVE & REPLACE MEDIA Odor Control			
								CHECK	101926 TOTAL:	23,800.00
101927	08/10/2021	PRTD	17645 TORO ENTERPRISES INC	14769	5874	06/30/2021			081021	3,982.58
	Invoice: 14769									
				3,982.58	101700	551500	ASPHALT REPAIRS-23499 PARK Outside Services			
								CHECK	101927 TOTAL:	3,982.58
101928	08/10/2021	PRTD	3006 UNDERGROUND SERVICE	DSB20203807	5940	08/01/2021			081021	154.69
	Invoice: DSB20203807									
				154.69	101700	551500	DIG SAFE PERMIT FEE-JUL'21 Outside Services			
	Invoice: 720210428			720210428						
				513.25	101700	551500	305 TICKETS-JUL'21 Outside Services			
								CHECK	101928 TOTAL:	667.94
101929	08/10/2021	PRTD	21626 UNIFIED FIELD SERVIC	RLS RTN/10700	5980	08/10/2021			081021	11,487.33
	Invoice: RLS RTN/10700									
				3,802.59	301	201000	RLS RETENTN-T CRK BRDG/MH HWY MN Contract Retainage			
				2,686.52	301	201000	Contract Retainage			
				2,018.09	301	201000	Contract Retainage			
				2,980.13	301	201000	Contract Retainage			
								CHECK	101929 TOTAL:	11,487.33
101930	08/10/2021	PRTD	2780 VALLEY NEWS GROUP	7-22	5972	07/22/2021			081021	250.00
	Invoice: 7-22									
				250.00	701230	660400	AD-WTR QLTY REPORT 7/22 Public Education Programs			
	Invoice: 7-15			7-15						
				250.00	701230	660400	AD-WTR QLTY REPORT 7/15 Public Education Programs			
								CHECK	101930 TOTAL:	500.00
101931	08/10/2021	PRTD	21643 VALLEY SOIL, INC.	26555	5969	08/02/2021			081021	3,000.00
	Invoice: 26555									
				3,000.00	101800	670900	7/7-7/23 METER INSTALLS Res. ET Irrigation Controller			

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
				CHECK 101931 TOTAL:	3,000.00
101932 08/10/2021 PRD 30056 VERIZON WIRELESS 9884994153	5956	07/26/2021		081021	456.12
Invoice: 9884994153	456.12 701224 540520	WIRELESS SVC 6/27-7/26/21 Telephone			
				CHECK 101932 TOTAL:	456.12
101933 08/10/2021 PRD 2436 VINCE BARNES AUTOMOT 025271	5858	06/25/2021		081021	470.69
Invoice: 025271	470.69 701325 551500	TRAN SRV/OIL/FLTRS/DOOR outside Services PANEL-#714			
Invoice: 025300	025300	5938 07/09/2021 OIL/FILTERS #325 Outside Services		081021	128.78
Invoice: 025301	025301	5939 07/12/2021 OIL/FILTERS #900 Outside Services		081021	99.80
	99.80 701325 551500			CHECK 101933 TOTAL:	699.27
101934 08/10/2021 PRD 3035 VWR SCIENTIFIC 8805463815	5949	07/20/2021		081021	148.43
Invoice: 8805463815	148.43 701341 551000	NED REAGENT Supplies/Material			
				CHECK 101934 TOTAL:	148.43
101935 08/10/2021 PRD 19685 W. LITTEN INC. 21030	5878	07/23/2021		081021	8,454.40
Invoice: 21030	8,454.40 751810 678800	SPRAYFIELD 7/12-7/16 District Sprayfield			
Invoice: 21031	21031	5879 07/26/2021 SPRAYFIELD 7/19-7/23 District Sprayfield		081021	7,786.00
	7,786.00 751810 678800			CHECK 101935 TOTAL:	16,240.40
101936 08/10/2021 PRD 3025 WATER & SANITATION S 2228848	5943	07/28/2021		081021	29,246.32
Invoice: 2228848	29,246.32 101001 510500	PCH WATER 6/15/21-7/20/21 Purch Water-Ventura County			
				CHECK 101936 TOTAL:	29,246.32

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
101937 08/10/2021 PRD 18914 WECK LABORATORIES, I	W1G0080-LV	5830	07/01/2021	081021	710.00
Invoice: W1G0080-LV	710.00 751750 571520		PWP SAMPLING-1E05033 Other Laboratory Serv		
Invoice: W1G0347-LV	W1G0347-LV	5835	07/06/2021	081021	2,013.00
Invoice: W1G0409-LV	2,013.00 751750 571520		PWP MONTHLY-1E12078 Other Laboratory Serv		
Invoice: W1G0409-LV	W1G0409-LV	5837	07/07/2021	081021	32.00
Invoice: W1G0874-LV	32.00 101600 571520		WESTLAKE-1E18065 Other Laboratory Serv		
Invoice: W1G0874-LV	W1G0874-LV	5838	07/13/2021	081021	550.00
Invoice: W1G1339-LV	550.00 751820 571520		RANCHO-1E10098 Other Laboratory Serv		
Invoice: W1G1339-LV	W1G1339-LV	5839	07/19/2021	081021	710.00
Invoice: W1G1409-LV	710.00 751750 571520		PWP SAMPLING-1E19024 Other Laboratory Serv		
Invoice: W1G1409-LV	W1G1409-LV	5841	07/20/2021	081021	180.00
Invoice: W1G1524-LV	180.00 751750 571520		PWP SAMPLING-1F09045 Other Laboratory Serv		
Invoice: W1G1524-LV	W1G1524-LV	5842	07/21/2021	081021	151.00
Invoice: W1G1684-LV	151.00 101600 571520		WESTLAKE-1F30043 Other Laboratory Serv		
Invoice: W1G1684-LV	W1G1684-LV	5844	07/26/2021	081021	7,069.00
Invoice: W1G1689-LV	7,069.00 751750 571520		PWP SAMPLING-1E26067 Other Laboratory Serv		
Invoice: W1G1689-LV	W1G1689-LV	5845	07/27/2021	081021	80.00
Invoice: W1G1832-LV	80.00 101300 571520		LEAD & COPPER-1G14096 Other Laboratory Serv		
Invoice: W1G1832-LV	W1G1832-LV	5902	07/28/2021	081021	810.00
Invoice: W1G1833-LV	810.00 101300 571520		FAST WATER CT-1G14087 Other Laboratory Serv		
Invoice: W1G1833-LV	W1G1833-LV	5903	07/28/2021	081021	160.00
Invoice: W1G1833-LV	160.00 101600 571520		WLK RES-1G14088 Other Laboratory Serv		
				CHECK 101937 TOTAL:	12,465.00
101938 08/10/2021 PRD 3047 WESCO DISTRIBUTION,	114291	5932	07/12/2021	081021	712.60
Invoice: 114291	712.60 101100 551000		SAFETY SWITCH 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
INVOICE DTL DESC									
								CHECK 101938 TOTAL:	712.60
101939	08/10/2021	PRTD	4830 WEST COAST ROTOR	29426	5863	07/22/2021	22100129	081021	7,346.36
	Invoice: 29426			7,346.36	751810	551000	REBUILD PARTS-SLUDGE PUMP Supplies/Material		
								CHECK 101939 TOTAL:	7,346.36
NUMBER OF CHECKS 61 *** CASH ACCOUNT TOTAL ***									305,422.29
TOTAL PRINTED CHECKS									
COUNT									61
AMOUNT									305,422.29
*** GRAND TOTAL ***									305,422.29

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 3296drosales

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	2	50									
APP	701-200000		08/10/2021	081021	081021			Accounts Payable		47,490.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100		08/10/2021	081021	081021			Cash-General			305,422.29
								AP CASH DISBURSEMENTS JOURNAL			
APP	751-200000		08/10/2021	081021	081021			Accounts Payable		106,057.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	101-200000		08/10/2021	081021	081021			Accounts Payable		42,509.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	754-200000		08/10/2021	081021	081021			Accounts Payable		69,732.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-200000		08/10/2021	081021	081021			Accounts Payable		28,601.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-200000		08/10/2021	081021	081021			Accounts Payable		8,756.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	130-200000		08/10/2021	081021	081021			Accounts Payable		2,275.54	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										305,422.29	305,422.29
APP	999-207010		08/10/2021	081021	081021			Due to/Due FromInternal svcs		47,490.02	
APP	701-100100		08/10/2021	081021	081021			Cash-General			47,490.02
APP	999-207510		08/10/2021	081021	081021			Due to/Due FromJPA Operations		106,057.88	
APP	751-100100		08/10/2021	081021	081021			Cash-General			106,057.88
APP	999-201010		08/10/2021	081021	081021			Due to/Due Frm Potable Wtr Ops		42,509.20	
APP	101-100100		08/10/2021	081021	081021			Cash-General			42,509.20
APP	999-207540		08/10/2021	081021	081021			Due to/Due FromJPA Replacement		69,732.50	
APP	754-100100		08/10/2021	081021	081021			Cash-General			69,732.50
APP	999-203010		08/10/2021	081021	081021			Due to/Due FrmPotable Wtr Repl		28,601.02	
APP	301-100100		08/10/2021	081021	081021			Cash-General			28,601.02
APP	999-202010		08/10/2021	081021	081021			Due to/Due FrmPotable Wtr Cnst		8,756.13	
APP	201-150100		08/10/2021	081021	081021			Cash In Bank			8,756.13
APP	999-201300		08/10/2021	081021	081021			Due to/Due FrmSanitation Ops		2,275.54	
APP	130-100100		08/10/2021	081021	081021			Cash-General			2,275.54

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	08/10/2021	081021	081021							
SYSTEM GENERATED ENTRIES TOTAL									305,422.29	305,422.29
JOURNAL 2022/02/50							TOTAL		610,844.58	610,844.58

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations 101-100100 101-200000	2022	2	50	08/10/2021	Cash-General Accounts Payable	42,509.20	42,509.20
						FUND TOTAL	42,509.20	42,509.20
130	Sanitation Operations 130-100100 130-200000	2022	2	50	08/10/2021	Cash-General Accounts Payable	2,275.54	2,275.54
						FUND TOTAL	2,275.54	2,275.54
201	Potable Water Construction 201-150100 201-200000	2022	2	50	08/10/2021	Cash In Bank Accounts Payable	8,756.13	8,756.13
						FUND TOTAL	8,756.13	8,756.13
301	Potable Wtr Replacement Fund 301-100100 301-200000	2022	2	50	08/10/2021	Cash-General Accounts Payable	28,601.02	28,601.02
						FUND TOTAL	28,601.02	28,601.02
701	Internal Service Fund 701-100100 701-200000	2022	2	50	08/10/2021	Cash-General Accounts Payable	47,490.02	47,490.02
						FUND TOTAL	47,490.02	47,490.02
751	JPA Operations 751-100100 751-200000	2022	2	50	08/10/2021	Cash-General Accounts Payable	106,057.88	106,057.88
						FUND TOTAL	106,057.88	106,057.88
754	JPA Replacement 754-100100 754-200000	2022	2	50	08/10/2021	Cash-General Accounts Payable	69,732.50	69,732.50
						FUND TOTAL	69,732.50	69,732.50
999	Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2022	2	50	08/10/2021	Cash-General Due to/Due Frm Potable wtr Ops Due to/Due Frmsanitation Ops Due to/Due FrmPotable wtr Cnst Due to/Due FrmPotable wtr Repl Due to/Due FromInternal svcs	42,509.20 2,275.54 8,756.13 28,601.02 47,490.02	305,422.29

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-207510				Due to/Due FromJPA Operations	106,057.88	
999-207540				Due to/Due FromJPA Replacement	69,732.50	
				FUND TOTAL	305,422.29	305,422.29

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		42,509.20
130	Sanitation Operations		2,275.54
201	Potable Water Construction		8,756.13
301	Potable Wtr Replacement Fund		28,601.02
701	Internal Service Fund		47,490.02
751	JPA Operations		106,057.88
754	JPA Replacement		69,732.50
999	Pooled Cash		
		305,422.29	
	TOTAL	305,422.29	305,422.29

** END OF REPORT - Generated by Debbie Rosales **



MWD
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 700 North Alameda Street
 Los Angeles, CA, 90012-2944

INVOICE

Billed To:
 Las Virgenes Municipal Water District



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

May 2021	Page No. 1 of 1
Mailed: 06/10/2021	Due Date: 07/30/2021
Invoice Number: 10444	Revision: 0

NOTICE
 The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "Good Funds" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,840.0 ✓ ₁₆
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,840.0	\$243.00	\$447,120.00
	System Access Rate	1,840.0	\$373.00	\$686,320.00
	System Power Rate	1,840.0	\$161.00	\$296,240.00
	Treatment Surcharge	1,840.0	\$327.00	\$601,680.00
SUBTOTAL				\$2,031,360.00

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	Total (\$)
Capacity Charge(Payment Schedule: M)		\$40,927.50
Readiness To Serve Charge(Payment Schedule: M)		\$115,952.00
SUBTOTAL		\$156,879.50

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Capacity Charge	124,738.8		8/9/2018	45.9
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	24,359.0			
Tier 1 Annual Limit (For Current Calendar Year)	7,636.7	31.4		
Tier 1 YTD Deliveries (For Current Calendar Year)	1,840.0			
Tier 1 Current Month Deliveries	162,390.0			
Purchase Order Commitment (Jan 2015 to Dec 2024)				

Volume AF	Amount Now Due
1,840.0	\$2,188,239.50

INVOICE TOTAL

Note: Amount Due is based on highlighted fields

Approved For Payment

D. Johnson 6/20/21
Darrell Johnson

Approved for Payment:

John Zhao
John Zhao Date

PAID
 Wired 7/30/21
 JC

Approved for Payment
David W. Pedersen
David W. Pedersen, P.E.
 06/15/21
 48



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

MINUTES
REGULAR MEETING

9:00 AM

August 3, 2021

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Len Polan.

1. CALL TO ORDER AND ROLL CALL

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

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

Absent: None

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

2. APPROVAL OF AGENDA

Director Polan moved to approve the agenda. Motion seconded by Director Caspary. Motion carried unanimously by roll call vote.

3. PUBLIC COMMENTS

There were no public comments.

John Zhao, Director of Facilities and Operations, introduced new employee Tony Gagnon, Water Distribution Operator I. The Board welcomed Mr. Gagnon to the District. Mr. Gagnon expressed his appreciation for the opportunity to work at the District.

4. CONSENT CALENDAR

A List of Demands: August 3, 2021: Receive and file

B Minutes Regular Meeting of July 20, 2021: Approve

C Water Supply Conditions Update: Receive and file

D Interim Human Resources Manager Services: Extension

Authorize the General Manager to execute a contract extension with MV Cheng & Associates, Inc., in the amount of \$35,000, to provide interim Human Resources Manager services through August 27, 2021.

E 2021 Colorado River Symposium Virtual Forum: Board Member Attendance

Authorize Board Member attendance and per diem compensation for the 2021 Colorado River Symposium Virtual Forum “Navigating Through Crisis.”

F Change Orders for Annual Agreements and Purchase Orders: Authorization

Authorize the General Manager to approve change orders to Quinn Power Systems, Inc., in the amount of \$3,365.85; Chemtreat, Inc., in the amount of \$952.28; Emission Compliant Controls, in the amount of \$3,763.65; and G.I. Industries, in the amount of \$8,500.

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

Director Caspary referred to Item 4F, change order to G.I. Industries, and asked staff to verify which qualified companies were used by the local cities for refuse pickup and disposal prior to going out to bid for these services.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, reported that the State Legislature would work on several budget trailer bills after returning from recess. He noted that a drought package would be included among the trailer bills, and the budget bill had set aside \$85 million for recycled water and groundwater clean-up projects. However, \$50 million would be dedicated exclusively to the Pure Water San Diego Project, which would leave \$35 million for other recycled water and groundwater clean-up projects. He also noted that staff and Syrus Devers, the District's state lobbyist from Best Best & Krieger LLP, met with Assemblymember Richard Bloom and would soon meet with Senator Henry Stern to ask that they sign onto a letter requesting \$500 million for recycled water projects. He provided an update regarding proposed legislation seeking changes to the Brown Act: AB 361 (Rivas), Open Meetings, Local Agencies, Teleconferences; AB 703 (Rubio), Open Meetings, Local Agencies, Teleconferences; and AB 339 (Lee), Local Government, Open and Public Meetings. He stated that AB 703 would allow teleconferencing of public meetings; however, a quorum of the governing body would be required to meet in a single location within the service area. He noted that AB 339 would only apply to city councils and county boards. He also noted that the Association of California Water Agencies (ACWA), the California Municipal Utilities Association (CMUA), and other agencies expressed support for AB 361 as it would allow local agencies to use teleconferencing without complying with the teleconferencing requirements during a declared state of emergency. He also reported that the South Coast Air Quality Management District (AQMD) held a workshop on July 29th regarding tentative changes to the regulations for emergency generator runtimes and Public Safety Power Shutoff (PSPS) events. He noted that the negotiated language regarding an additional three hours of runtime hours for warm-up and cool down of emergency generators during PSPS events was included in new Rule 118.1. He also noted that other entities such as universities were seeking relief from regulations for emergency generator runtimes; however, they were not included as they likely do not provide essential health and safety services to the public. He stated that adoption of the rule change would likely occur on October 1st following the California Environmental Quality Act (CEQA) process. He also reported that Governor Gavin Newsom issued an emergency proclamation on July 30th to relieve demand on the electrical grid during extreme weather events. He noted that there was an anticipated shortage of several thousand megawatts of electricity due to warmer temperatures and lower reservoir levels that reduce the amount of hydroelectric power. He stated that the proclamation asked agencies to expedite clean energy projects and included a provision that the use of stationary generators would be deemed an emergency use during a period running from two hours at the beginning of the effective time of the California Independent System Operator (CAISO) Grid Warning or Grid Emergency notice to one hour after the end of the effective time. He stated that should CAISO declare a grid shortage after August 15th, the District could run the Tapia Water Reclamation Facility on its emergency generators to take the load off of the electric grid and not incur penalties.

General Manager David Pedersen responded to a question regarding SB 273 (Hertzberg), Water Quality, Municipal Wastewater Agencies, by stating that this bill would authorize wastewater agencies to manage stormwater and dry weather runoff. He stated that this bill would not impact the District, and it was likely the bill would pass. He also responded to a question regarding whether CAISO could request that the District relieve demand on the electric grid by stating that CAISO could place a request; however, the

request would not be considered a mandate. He noted that staff raised concern with incurring additional operating costs for running stationary generators, and there were discussions regarding developing a program for reimbursement. He stated that staff would follow-up regarding the costs for running stationary generators compared to Southern California Edison's costs.

Keith Lemieux, District Counsel, responded to a question regarding impacts of AB 361 to the District by stating that this bill would only apply during a declared emergency. He noted that the Governor's executive order was set to expire on September 30th, and the goal of AB 361 would be to become effective once the Governor's executive order expired. He stated that the bill would allow the Board to declare an emergency locally and decide on its duration. He also stated that he believed AB 361 would expire in 2024 and would include other provisions that would take effect in 2024. He noted that AB 703 would be a revision to the existing teleconferencing rules in the Brown Act, and AB 339 would require teleconferencing for cities and counties with populations over 250,000.

Director Lo-Hill acknowledged staff on their efforts on the changes to AQMD's regulations for emergency generator runtimes and PSPS events.

6. TREASURER

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

7. BOARD OF DIRECTORS

A ACWA Committee Appointment Nominations for 2022-2023 Term

Select candidates for ACWA committee appointment or re-appointment consideration, and authorize the General Manager to sign and return the completed Committee Consideration Form to ACWA no later than September 30, 2021.

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 7A. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

8. INFORMATION ITEMS

A Impact of Accessory Dwelling Units (ADUs) on Water Distribution System

Joe McDermott, Director of Engineering and External Affairs, responded to questions regarding the methodology used to determine the additional demand on the water distribution system from ADUs, and the estimated average number of new ADUs per year in the service area.

Director Caspary suggested following up with the local jurisdictions in five years regarding the number of ADUs so that the District may respond proactively.

9. NON-ACTION ITEMS

A Organization Reports

None.

B Director's Reports on Outside Meetings

Director Polan reported that he attended the virtual Association of Water Agencies of Ventura County WaterWise Program on July 22nd, which included presentations on recycled water projects and brackish water treatment.

Director Lo-Hill reported that she attended the virtual Los Angeles Regional Water Quality Control Board public hearing on the Phase I MS4 NPDES Permit.

Board President Lewitt reported that he attended the virtual MWD Audit and Ethics Committee Meeting on July 27th, where they discussed accounting and administrative controls for travel expense reimbursements for Board Directors and staff and the General Auditor's Business Plan for Fiscal Year 2021-22.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that the County of Los Angeles Elections Division contacted the District regarding the possibility of the District providing a vote center location for the September 14, 2021 California Gubernatorial Recall Election. He noted that the Board Room would not be available; however, he had suggested the use of the old Board Room in Building No. 1. He stated that Elections staff visited the old Board Room and accepted it as a vote center location on a preliminary basis. He noted that people entering the building would be able to view the Pure Water Demonstration Facility on their way to the vote center. He also stated that staff would ensure that the Elections Division would provide the necessary insurance coverage and reimburse the District to offset any costs incurred. He provided an update regarding COVID-19 impacts to the District and noted that two employees had recently tested positive for the virus. He stated that neither of the cases were conveyed at the workplace; however, the two positive cases affected nine other employees. He noted that five of these employees were not verified to be COVID-19 vaccinated and were required to quarantine for 10 days. He also noted that the other four employees were verified to be COVID-19 vaccinated; therefore, no quarantine was needed. He stated that the District was encouraging employees to be vaccinated and was sharing information regarding the benefits of being vaccinated. He also stated that 53 percent of District employees were verified to be COVID-19 vaccinated, and the goal was to have the number of verified COVID-19 vaccinated increase to not impact District operations and not expose the public and employees to the virus. He noted that the California Public Employment Relations Board (PERB) confirmed that public agencies had the right to mandate vaccinations, and public agencies were required to meet and confer in good faith regarding potential impacts of non-compliance with such a policy. He stated that staff would bring back strategies at a

future Board meeting to improve the vaccination rate in the workplace, and he asked the Board to provide feedback during the Directors' Comments portion of the agenda. He responded to a question regarding encouraging people who use the vote center to tour the Pure Water Demonstration Facility by stating that staff would follow up with the Elections Division on whether flyers could be made available as people enter the building and to ensure that the District follows all election protocols.

(2) Follow-Up Items

General Manager David Pedersen noted that the employees vacation accrual 90-day update would be provided at the September 15th Special Board Meeting.

D Directors' Comments

Director Caspary suggested that the District offer the Johnson & Johnson vaccine for District employees should they have concerns with RNA vaccines. He expressed concern with the 53 percent employee vaccination rate compared to the higher customer base vaccination rate.

Director Renger suggested requiring full vaccination for employees or requiring weekly testing.

Director Polan expressed support for a District policy to mandate vaccinations for employees.

Board President Lewitt stated that he would request a future agenda item to discuss options to improve the vaccination rate in the workplace for the safety of employees.

Director Lo-Hill encouraged all employees to be vaccinated and to be as safe as possible.

10. FUTURE AGENDA ITEMS

Board President Lewitt requested a future agenda item to discuss options to increase the percentage of District employees with verified COVID-19 vaccination status.

Director Polan moved for a future agenda item to discuss a plan to address properties with overwatering/excessive runoff. Motion seconded by Board President Lewitt.

11. PUBLIC COMMENTS

None.

12. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:04 a.m.**

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

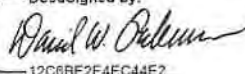
ATTEST:

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

(SEAL)

August 4, 2021

To: Payroll
 From: David W. Pedersen
 General Manager

DocuSigned by:

 12C6BE2E4EC44E2

RE: Per Diem Request – July 2021

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

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

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
8014	Charles Caspary	4	\$220.00	\$880.00
19447	Jay Lewitt	4	\$220.00	\$880.00
21169	Lynda Lo-Hill	7	\$220.00	\$1,540.00
18856	Leonard Polan	5	\$220.00	\$1,100.00
14702	Lee Renger	2	\$220.00	\$440.00

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Charles Caspary

Month of: Jul-21

Division: 1

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
7/6/2021	1		1	N		X	LVMWD BOARD MTG & LV-TWSD BOARD MTG.
7/9/2021	1		1	N		X	ACWA STATE LEGISLATIVE COMMITTEE
7/15/2021	1		1	N		X	SANTA MONICA BAY RESTORATION COMMITTEE - EC
7/20/2021	1		1	N		X	LVMWD BOARD MEETING
TOTAL			4				

Date Submitted: 30-Jul-21

Director Signature: Charles Caspary via email

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Lynda Lo-Hill

Month of: July

Division: 2

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
7/6/2021	1		1	N		X	LVMWD Regular Meeting
7/6/2021	0		0	N		X	JPA Regular Meeting
7/7/2021	1		1	N		X	WateReuse: EPA WRAP Insights into Interagency Collaboration
7/12/2021	1		1	N		X	MWD Committee: EO, WPS, Legal, OPT
7/13/2021	1		1	N		X	MWD Committee and Board Meeting
7/20/2021	1		1	N		X	LVMWD Regular Meeting
7/22/2021	1		1	N		X	AWA Waterwise meeting (Fox Canyon)
7/27/2021	1		1	N		X	MWD Committee Meetings: IRP, BayD, Exec, Ethics, OPT
			TOTAL	7			

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

Date Submitted:

07/29/2021

Director Signature:

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman Director's Name: Jay Lewitt

Month of: July Division: 5

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
7.6.21	1		1			x	LVMWD board meeting
7.20.21	1		1			x	LVMWD board meeting
7.22.21	1		1			x	AWA Water wise
7.27.21	1		1			x	Met Board meeting
			4				

TOTAL

Date Submitted: 8.2.21

JL

Director Signature: _____

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Leonard Polan
 Month of: Jul-21 Division: #4

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
7/6/21	1	----	1	----	----	Y	LVMWD Bd Meeting
7/6/21	1	----	----	----	----	Y	JPA Board Mtg
7/7/21	1	----	1	----	----	Y	Water Reuse Webinar
7/20/21	1	----	1	----	----	Y	LVMWD Bd Meeting
7/22/21	1	----	1	----	----	Y	VCAWA
7/27/21	1	----	1	----	----	Y	MWD Executive Board Meeting
TOTAL			5				

Date Submitted: 8/2/21

Director Signature: *Leonard E. Polan*

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: LEE RENGER

Month of: JULY, 2021

Division: 3

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
7/6/2021	1		1	N		X	LVMWD BOARD MEETING
07/20/21 07/20/21	1		1	N		X	LVMWD BOARD MEETING
TOTAL			2				

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

Date Submitted: 30-Jul-21

Director Signature: *Lee Renger*

Glen Peterson, Director

Metropolitan Water District of Southern California

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

INVOICE

DATE: 08/09/21
INVOICE # 32
FOR: Director fees

Bill To:

Las Virgenes Municipal Water District

4232 Las Virgenes Canyon Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

818-251-2100

Date	Description	fee
7/6/2021	Real Property Committee pre meeting	\$220.00
7/8/2021	Northern Caucus	\$220.00
7/12/2021	MWD Committees	\$220.00
7/13/2021	Committee and Board Meeting	\$220.00
7/14/2021	Colorado River Board of California	\$220.00
7/20/2021	Repory to LVMWD Board MWD activities	\$220.00
7/22/2021	AWAVC meeting	\$220.00
7/27/2021	Special OPT and Committee meetings	\$220.00
7/28/2021	Discussion of PVID Land issues	\$220.00
	TOTAL	\$1,980.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve



August 17, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Monthly Cash and Investment Report: June 2021

SUMMARY:

During the month of June, the value of the District's investment portfolio decreased from \$106,856,356, held on May 31st, to \$105,086,463, including \$9,300,000 in loan proceeds for the Automatic Meter Reading/Advanced Metering Infrastructure (AMR/AMI) Project. One investment matured in June, and one investment was purchased, decreasing the book value of the self-managed investment portfolio to \$59,071,558. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$34,862,826, and the District's CAMP account increased to \$11,112,809. During the second quarter of calendar year 2021, the District's investment portfolio earned \$250,272.88 in interest.

RECOMMENDATION(S):

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

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of June 30, 2020, the District's investment portfolios held \$105,086,463, up 2.39% year-over-year. The portfolio was down 1.66% from the previous month's total of \$106,856,356. The majority of the funds were held in the District's self-managed investment account, which had a June 30th book value of \$59,071,558. LAIF held the majority of the remaining funds, in the amount of \$34,862,826. CAMP held \$11,112,809, and the remaining portion was held in a money market account. The annualized yield of the District's investment portfolio was 1.45% in June 2021, down from 1.47% in May. The annualized yield on the District's LAIF funds was

0.26% in June, down from May's 0.32%. The annualized yield on the District's CAMP funds was 0.05% in June, unchanged from May. The combined total yield on the District's accounts was 0.91%, down from 1.59% year-over-year.

One investment matured during June 2021:

- Santa Clara Valley Water District revenue bond, in the amount of \$1,047,370, matured on 06/01/21; YTM 1.392%.

The following investment was purchased during June 2021:

- FAMCA callable agency, in the amount of \$1,000,000, maturing on 03/09/26; YTM 0.80%.

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

- 06/01/21 - Deposit in the amount of \$1,000,000.
- 06/08/21 – Deposit in the amount of \$1,000,000.
- 06/17/21 – Withdraw in the amount of \$250,000.
- 06/29/21 – Withdraw in the amount of \$3,500,000.

The District's investments are in compliance with the adopted Investment Policy, and the District has sufficient funds to meet expenditures during the next six months from funds held in LAIF.

Quarterly Investment Report:

During the second quarter of calendar year 2021, the District's portfolio earned \$37,159.90 in interest and accrued an additional \$213,112.98 in interest for a total amount of \$250,272.88. Attached is a detailed report of quarterly interest by investment.

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of June 30, 2021 and compares the balances to the adopted Financial Policies. As shown for June, the Potable Water Enterprise had \$17.3 million available for capital projects, including \$9.3 million in loan proceeds for the AMR/AMI Project. The Sanitation Enterprise had cash and investments that exceeded the District's Financial Policies by \$2.6 million, and the Recycled Water Enterprise had cash and investments that exceeded the District's Financial Policy levels by \$7.8 million. The Potable Water Construction Fund does not yet reflect the transfer approved by the Board in July 2021 or an allocation from the Construction to Replacement Fund for the Calleguas-Las Virgenes Interconnection Project.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

charts

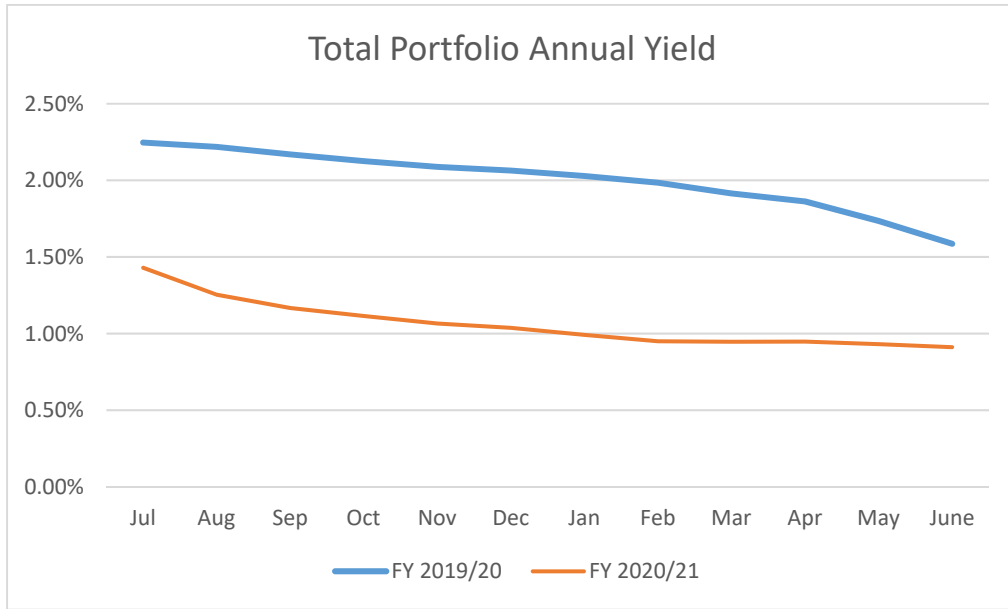
Monthly Investment Report

Quarterly Investment Interest Report

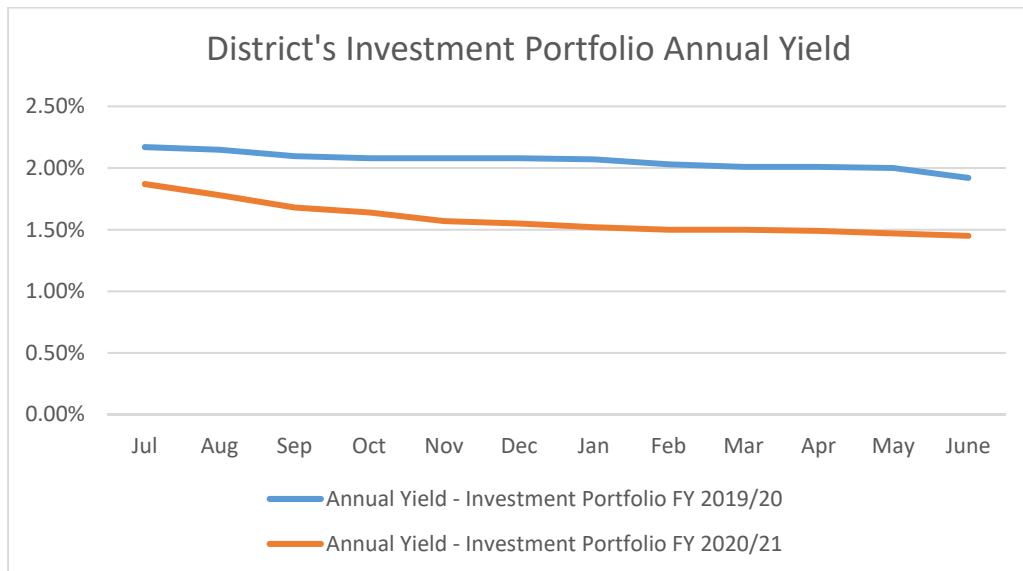
Definitions

Cash Report - June 2021

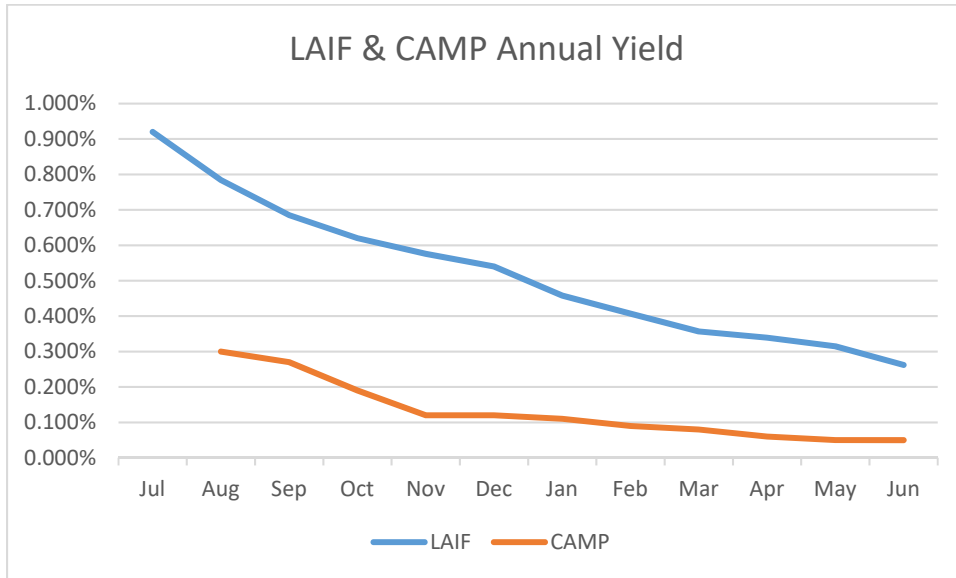
As of June 2021, at Book Value, LAIF held 33.18% of the District’s portfolio, CAMP held 10.57%, and the investment portfolio held 56.21%, with the majority of the remaining funds held in a money market account. As can be seen in the chart below, the total annualized yield in June 2021 was 0.91%, down two basis points from May and down from 1.59% one year ago.



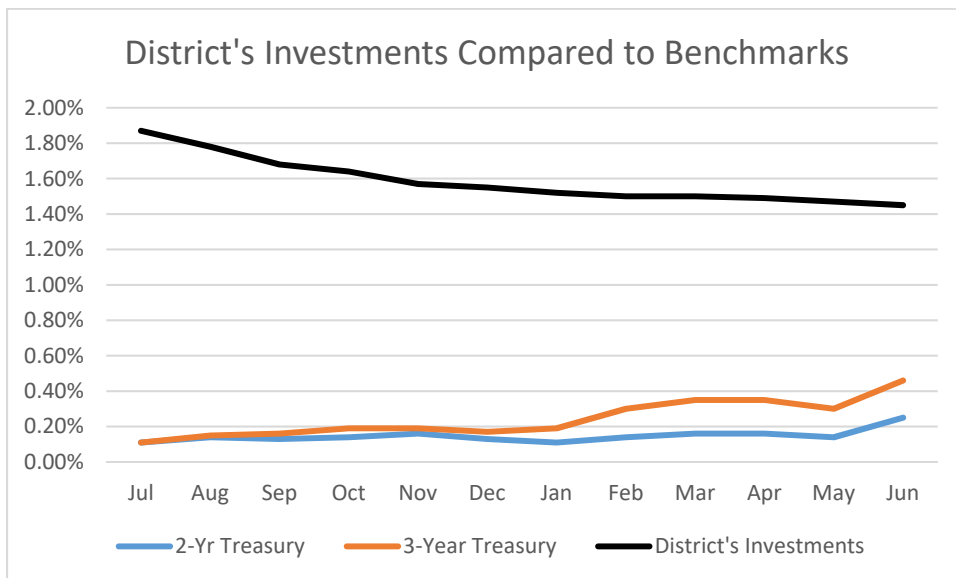
In June, the annualized yield for the District’s Investment Portfolio was down two basis points from May at 1.45% and down from 1.92% a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous year.



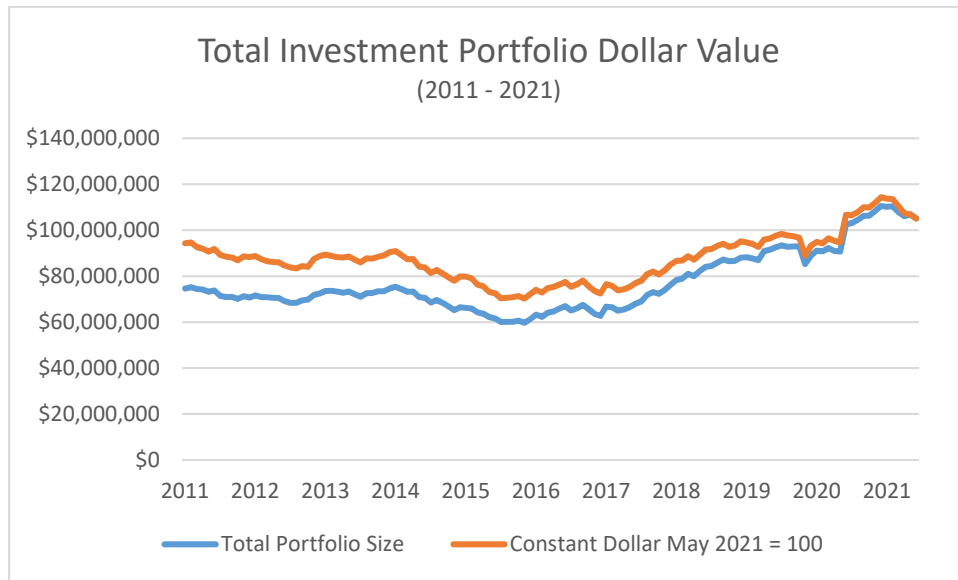
The following chart shows the average annualized LAIF yields over the past twelve months. In June, the LAIF yield was 0.26%, down from May's 0.32% and down from 1.22% a year ago. The CAMP yield was 0.05%, unchanged from May.



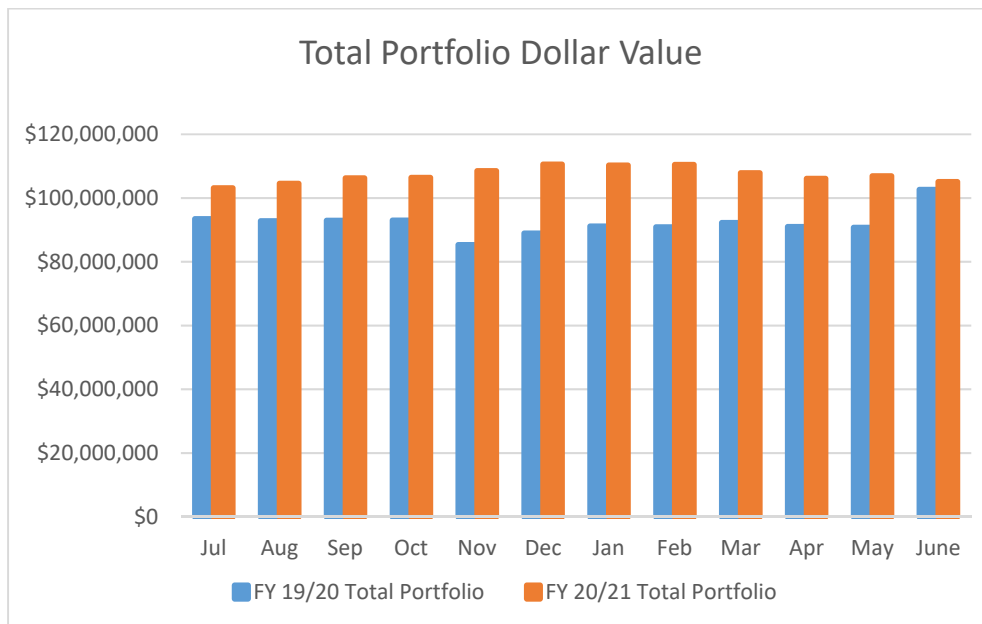
In order to benchmark how the District's portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. Because the District buys and holds its investments,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



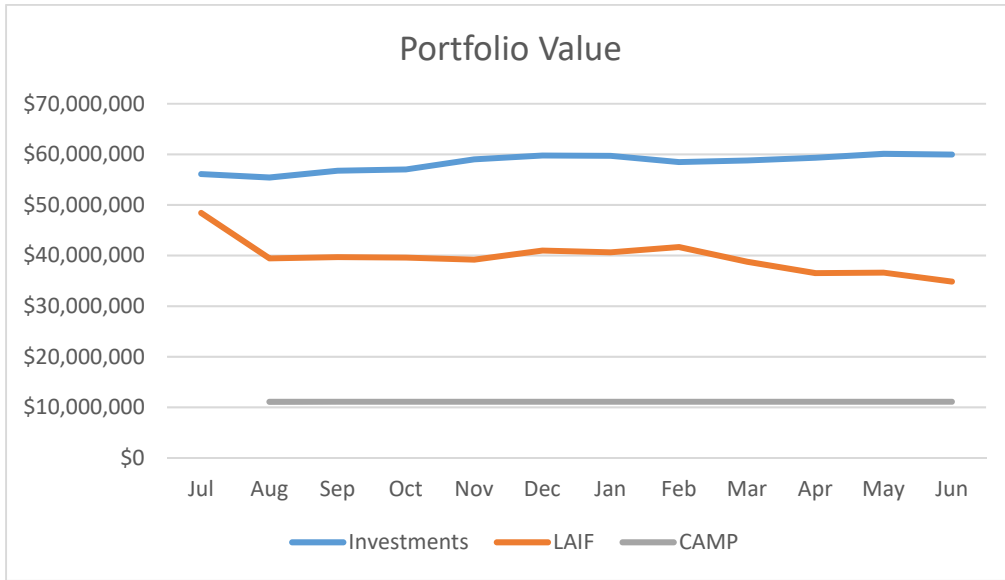
Equally important to monitoring performance is to monitor total portfolio value that includes the District's Investment Portfolio and LAIF accounts. The chart below shows the total portfolio value between 2011 and 2021. In June 2021, the District's portfolio decreased 1.66% from May to \$105,086,463. \$9,300,000 million of this represents loan proceeds for the AMR/AMI project.



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



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



Date: July 15, 2021
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of June 2021

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
1.960%	1.960%	1.960%	MOUSCD-MuniBond	07/14/16		08/01/21	600,000	600,000	600,768	Custodian
1.550%	1.550%		CAPITAL ONE BANK - CD	08/10/16		08/10/21	245,000	245,000	245,390	Custodian
1.000%	1.000%		CENERSTATE BK -CD	03/20/20		09/20/21	245,000	245,000	245,529	Custodian
0.950%	0.950%		LAKELAND BK -CD	03/27/20		09/27/21	245,000	245,000	245,544	Custodian
			Sub-Total				1,335,000	1,335,000	1,337,231	

Investments Maturing After Six Months:

2.000%	2.046%	2.018%	FHLMC-Bullet	01/30/17		01/26/22	997,850	1,000,000	1,011,010	Custodian
2.250%	2.104%		FHLMC-Bullet	08/16/17		06/29/22	1,000,300	1,000,000	1,020,890	Custodian
1.980%	2.810%		FAMCA-Bullet	02/01/19		06/30/22	452,510	465,000	473,593	Custodian
1.750%	1.766%		FFCB-Bullet	09/13/17		09/13/22	999,250	1,000,000	1,019,570	Custodian
2.130%	2.338%		FAMCA-Bullet	01/24/18		01/24/23	990,240	1,000,000	1,030,040	Custodian
2.700%	2.700%		FFCB-Bullet	04/11/18		04/11/23	1,000,000	1,000,000	1,044,010	Custodian
3.250%	2.536%		FHLB-Bullet	02/25/19		06/09/23	1,028,810	1,000,000	1,057,920	Custodian
2.900%	2.980%		FAMCA-Bullet	08/01/18		07/24/23	996,263	1,000,000	1,053,910	Custodian
0.300%	0.300%	0.300%	FHLMC-Callable Coupon	08/13/20	08/10/21	08/10/23	1,000,000	1,000,000	996,990	Custodian
0.300%	0.300%	0.300%	FFCB-Callable Coupon	09/04/20	09/01/21	09/01/23	1,000,000	1,000,000	999,570	Custodian
3.375%	2.227%		FHLB-Bullet	03/28/19		09/08/23	1,048,330	1,000,000	1,065,890	Custodian
0.270%	0.282%	0.282%	FFCB-Callable Coupon	10/05/20	10/05/21	10/05/23	999,650	1,000,000	999,320	Custodian
2.370%	2.524%		FFCB-Bullet	03/12/19		02/05/24	992,950	1,000,000	1,051,080	Custodian
2.160%	1.865%		FFCB-Bullet	06/28/19		06/03/24	1,013,820	1,000,000	1,049,560	Custodian
1.650%	1.650%	1.650%	FFCB-Callable Coupon	09/09/19	09/09/21	09/09/24	1,000,000	1,000,000	1,002,590	Custodian
1.740%	1.664%		FAMCA-Bullet	09/30/19		09/26/24	1,003,620	1,000,000	1,037,900	Custodian
1.790%	1.804%		FAMCA-Bullet	11/15/19		11/01/24	999,340	1,000,000	1,039,950	Custodian
1.800%	1.800%	1.800%	FHLMC-Callable Coupon	01/10/20	01/10/22	01/10/25	1,000,000	1,000,000	1,008,760	Custodian
0.750%	0.613%		TVA-Bullet	06/10/20		05/15/25	1,006,060	1,000,000	1,005,980	Custodian
0.700%	0.700%	0.700%	FHLB-Callable Coupon	05/28/20	Cont. 5/28/21	05/28/25	1,000,000	1,000,000	989,830	Custodian
0.480%	0.531%		FAMCA-Bullet	06/19/20		06/19/25	997,510	1,000,000	990,770	Custodian
0.650%	0.650%	0.650%	FHLMC-Callable Coupon	06/30/20	06/30/22	06/30/25	1,000,000	1,000,000	996,170	Custodian
0.625%	0.625%	0.625%	FNMA-Callable Coupon	07/21/20	07/21/22	07/21/25	1,000,000	1,000,000	994,270	Custodian
0.650%	0.650%	0.650%	FNMA-Callable Coupon	08/14/20	02/14/22	08/14/25	1,000,000	1,000,000	995,020	Custodian
0.500%	0.500%	0.500%	FHLMC-Callable Coupon	09/30/20	09/30/22	09/30/25	1,000,000	1,000,000	987,530	Custodian
0.540%	0.540%	0.540%	FNMA-Callable Coupon	10/27/20	10/25/21	10/27/25	1,000,000	1,000,000	988,520	Custodian
0.460%	0.493%		FFCB-Bullet	11/04/20		11/03/25	998,370	1,000,000	987,110	Custodian
0.570%	0.570%	0.570%	FHLMC-Callable Coupon	11/17/20	11/17/22	11/17/25	1,000,000	1,000,000	988,880	Custodian
0.470%	0.470%	0.470%	FFCB-Callable Coupon	12/22/20	12/22/22	12/22/25	1,000,000	1,000,000	982,080	Custodian
0.480%	0.480%		FAMAC-Bullet	01/25/21		01/15/26	999,510	1,000,000	984,460	Custodian
0.450%	0.450%	0.450%	FFCB-Callable Coupon	02/02/21	02/02/23	02/02/26	1,000,000	1,000,000	980,340	Custodian
0.800%	0.800%	0.800%	FFCB-Callable Coupon	03/09/21	03/09/23	03/09/26	1,000,000	1,000,000	993,580	Custodian
0.650%	0.650%	0.650%	FHLB-Callable Coupon	03/10/21	03/10/22	03/10/26	1,000,000	1,000,000	989,460	Custodian
0.830%	0.828%		FAMAC-Bullet	04/19/21		03/27/26	1,000,100	1,000,000	998,260	Custodian

LVMWD Investment Report for the Month Ending June 30, 2021

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):										
0.950%	0.950%		FAMAC-Callable Coupon	05/04/21	05/04/23	05/04/26	1,000,000	1,000,000	1,000,330	Custodian
0.925%	0.925%		FAMAC-Callable Coupon	06/10/21	06/10/22	06/10/26	1,000,000	1,000,000	995,720	Custodian
2.550%	2.550%		NYSDEV-Muni Bond	12/21/17		03/15/22	1,000,000	1,000,000	1,015,940	Custodian
2.000%	3.063%		CASPWR-Muni Bond	09/24/18		05/01/22	963,980	1,000,000	1,015,090	Custodian
0.373%	0.373%		BEVGEN-Muni Bond	10/15/20		06/01/22	250,000	250,000	250,318	Custodian
1.590%	1.590%		Maryland St.-Muni Bond	08/28/19		08/01/22	1,000,000	1,000,000	1,015,800	Custodian
0.445%	0.445%		ROWSCD-Muni Bond	11/05/20		08/01/22	100,000	100,000	100,182	Custodian
2.500%	2.604%		SFOFAC-Muni Bond	11/09/17		09/01/22	497,650	500,000	509,795	Custodian
0.349%	0.349%		CSU-Muni Bond	09/17/20	Cont. 9/17/20	11/01/22	500,000	500,000	500,410	Custodian
0.405%	0.405%		MRTWTR - Muni Bond	12/17/20		12/01/22	270,000	270,000	270,324	Custodian
3.297%	3.297%	3.297%	UNVHGR-Muni Bond	06/05/18	Cont. 6/5/18	05/15/23	930,000	930,000	979,978	Custodian
2.216%	1.420%		ONTGEN-Muni Bond	05/21/20		06/01/23	1,115,615	1,090,000	1,110,732	Custodian
0.445%	0.445%		ROWSCD-Muni Bond	11/05/20		08/01/23	400,000	400,000	400,556	Custodian
2.250%	3.092%		CAS-Muni Bond	10/31/18		10/01/23	961,850	1,000,000	1,041,100	Custodian
0.432%	0.432%		OKSWTR-Muni Bond	10/01/20		10/01/23	100,000	100,000	99,758	Custodian
3.000%	2.500%		CAS-Muni Bond	05/01/19		04/01/24	1,022,980	1,000,000	1,066,080	Custodian
1.800%	1.800%		PASGEN - Muni Bond	02/26/20		05/01/24	260,000	260,000	267,184	Custodian
2.147%	2.147%		UNIGEN - Muni Bond	08/29/19		06/01/24	1,000,000	1,000,000	1,036,980	Custodian
2.224%	2.224%		SGTUTL - Muni Bond	12/18/19		10/01/24	500,000	500,000	523,390	Custodian
1.646%	1.646%		CASHGR - Muni Bond	02/27/20		11/01/24	400,000	400,000	411,216	Custodian
0.560%	0.560%		CASWTR - Muni Bond	08/06/20	Cont. 8/6/20	12/01/24	250,000	250,000	249,505	Custodian
1.498%	1.498%		ALEUTL - Muni Bond	07/16/20	Cont. 7/16/20	05/01/25	400,000	400,000	407,512	Custodian
0.719%	0.719%		BEWTR - Muni Bond	08/12/20		06/01/25	500,000	500,000	494,335	Custodian
0.728%	0.728%		SFO - Muni Bond	03/30/21	Cont. 3/30/21	06/15/25	500,000	500,000	497,370	Custodian
0.977%	0.977%		SRSUTL - Muni Bond	12/01/20		09/02/25	500,000	500,000	500,195	Custodian
0.751%	0.751%		CASWTR - Muni Bond	05/19/21	Cont. 5/19/21	12/01/25	250,000	250,000	249,052	Custodian
1.103%	1.103%		OCEWTR - Muni Bond	05/27/21		05/01/26	210,000	210,000	209,910	Custodian
1.650%	1.650%		Farmers & Merchants BK-CD	01/15/20		01/18/22	245,000	245,000	247,154	Custodian
1.800%	1.800%		Wells Fargo BK West-CD	01/17/20		01/18/22	245,000	245,000	247,357	Custodian
2.350%	2.350%		Goldman Sachs Bank - CD	06/21/17		06/21/22	245,000	245,000	250,441	Custodian
2.350%	2.350%		Sallie Mae Bank/Salt LK-CD	06/21/17		06/21/22	245,000	245,000	250,441	Custodian
0.250%	0.250%		Texas Capital BK NA - CD	08/27/20		08/08/22	245,000	245,000	245,385	Custodian
0.250%	0.250%		BK Hapoalim BM NY - CD	08/26/20		08/26/22	245,000	245,000	245,385	Custodian
2.400%	2.400%		American Express - CD	08/29/17		08/29/22	245,000	245,000	251,512	Custodian
2.400%	2.400%		Capital One NA - CD	08/30/17		08/30/22	245,000	245,000	251,568	Custodian
2.500%	2.500%		Wells Fargo Bank - CD	12/08/17		12/08/22	245,000	245,000	253,269	Custodian
2.650%	2.650%		Morgan Stanley Bank-CD	01/11/18		01/11/23	245,000	245,000	254,308	Custodian
3.150%	3.150%		CitiBank NA - CD	05/11/18		05/11/23	245,000	245,000	258,465	Custodian
2.850%	2.850%		1st MO St Bank - CD	02/13/19		08/14/23	245,000	245,000	258,568	Custodian
1.700%	1.700%		Medallion Bank UT-CD	12/23/19		12/22/23	245,000	245,000	253,675	Custodian
3.350%	3.350%		Morgan Stanley PVT BK-CD	01/10/19		01/10/24	245,000	245,000	263,992	Custodian
3.000%	3.000%		TIAA FSB - CD	02/22/19		02/22/24	245,000	245,000	262,557	Custodian

LVMWD Investment Report for the Month Ending June 30, 2021

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):										
2.750%	2.750%		Comenity CAP Bank-CD	04/30/19		04/30/24	245,000	245,000	261,956	Custodian
2.650%	2.650%		Bank of New Eng Salem-CD	05/23/19		05/23/24	245,000	245,000	261,591	Custodian
2.150%	2.150%		Enerbank USA - CD	08/07/19		08/07/24	245,000	245,000	258,791	Custodian
1.750%	1.750%		1st Farmers BK7Trust-CD	09/04/19		09/04/24	245,000	245,000	255,932	Custodian
1.800%	1.800%		Kemba Financial CU-CD	01/08/20		01/08/25	245,000	245,000	257,081	Custodian
1.950%	1.950%		Knoxville EE CU - CD	01/16/20		01/16/25	245,000	245,000	258,421	Custodian
1.000%	1.000%		Somerset Trust Co - CD	03/19/20		03/19/25	245,000	245,000	250,248	Custodian
1.000%	1.000%		IBERIABANK - CD	03/20/20		03/20/25	245,000	245,000	250,253	Custodian
1.350%	1.350%		Pacific Western Bank - CD	04/16/20		04/16/25	245,000	245,000	253,477	Custodian
1.500%	1.500%		Celtic BK Salt Lake UT - CD	04/17/20		04/17/25	245,000	245,000	254,859	Custodian
1.350%	1.350%		1st Natl BK McGregor - CD	04/28/20		04/28/25	245,000	245,000	253,499	Custodian
1.050%	1.050%		State BK of India-NY - CD	06/19/20		06/10/25	245,000	245,000	250,716	Custodian
0.500%	0.500%		Minnwest Bank - CD	07/15/20		07/15/25	245,000	245,000	245,206	Custodian
0.500%	0.500%		Preferred Bank - CD	07/17/20		07/17/25	245,000	245,000	245,184	Custodian
0.600%	0.600%		Bank Baroda NY Brh - CD	07/23/20		07/22/25	245,000	245,000	246,112	Custodian
0.600%	0.600%		Flagstar Bank FSB - CD	07/22/20		07/22/25	245,000	245,000	246,112	Custodian
0.500%	0.500%		JP Morgan Chase BK - CD	01/06/21	07/06/21	01/26/26	245,000	245,000	243,077	Custodian
0.750%	0.750%		Nelnet Bank Inc. - CD	04/15/21		04/15/26	245,000	245,000	244,552	Custodian
0.950%	0.950%		Greenstate Credit Union - CD	04/16/21		04/16/26	245,000	245,000	246,842	Custodian
			Sub-Total				57,736,558	57,705,000	58,611,561	
			Total Investments				\$59,071,558	\$59,040,000	\$59,948,792	

LVMWD Investment Report for the Month Ending June 30, 2021
Interest earnings for the month were as followed:

	Amount Earned/Accrued	Current Yield
Investments	72,107	1.450%
Local Agency Investment Fund (LAIF)	10,662	0.262%
California Asset Management Program (CAMP)	459	0.050%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	0	0.010%
Sweep Accounts (Wells Fargo Bank)	17	0.010%
Total Earnings	\$83,245	

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

	Total Amount Invested	% of Total	Max. Limit Allowed
Investments (Note 1)	\$59,071,558	56.21%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	39,270	0.04%	no limit
Local Agency Investment Fund (LAIF)	34,862,826	33.18%	75,000,000
California Asset Management Program (CAMP)	11,112,809	10.57%	no limit
Total	\$105,086,463	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,064 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In June 2021, estimated Joint Powers Authority's participation in investment is \$4,489,986.87, of which \$2,901,402.02 (or 64.61%) belongs to LV.

LVMWD Investment Report for the Month Ending June 30, 2021

Bank Account Balances as of June 30, 2021:

<u>Bank Name</u>	<u>Account Type</u>	<u>Amount</u>
Wells Fargo Bank	Checking	\$99,511 (Note 3)
Wells Fargo Bank	Sweep	2,930,056
	Total	<u>\$3,029,567</u>

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

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

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

Approved for August 3, 2021 Agenda:

David W. Pedersen, General Manager

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

Lynda Lo-Hill, Treasurer

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

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 2nd QUARTER ENDED JUNE 30, 2021**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest Earned	Quarterly Interest Accrued	Quarterly Total Interest
FAMAC - Bullet	2.900%	1818	08/01/18	07/24/23	996,263.00	1,000,000.00		7,250.00	7,250.00
FAMAC - Bullet	1.980%	1245	02/01/19	06/30/22	452,510.10	465,000.00		2,301.75	2,301.75
FAMAC - Bullet	1.740%	1823	09/30/19	09/26/24	1,003,620.00	1,000,000.00		4,350.00	4,350.00
FAMAC - Bullet	1.790%	1813	11/15/19	11/01/24	999,340.00	1,000,000.00		4,475.00	4,475.00
FAMAC - Bullet	0.480%	1826	06/19/20	06/19/25	997,510.00	1,000,000.00		1,200.00	1,200.00
FAMAC - Bullet	0.480%	1816	01/25/21	01/15/26	999,510.00	1,000,000.00		1,200.00	1,200.00
FAMAC - Bullet	0.830%	1803	04/19/21	03/27/26	1,000,000.00	1,000,000.00		1,660.00	1,660.00
FAMAC - Callable	2.130%	1826	01/24/18	01/24/23	990,240.00	1,000,000.00		5,325.00	5,325.00
FAMAC - Callable	0.950%	1826	05/04/21	05/04/26	1,000,000.00	1,000,000.00		1,504.17	1,504.17
FAMAC - Callable	0.925%	1826	06/10/21	06/10/26	1,000,000.00	1,000,000.00		539.58	539.58
FFCB - Bullet	1.750%	1826	09/13/17	09/13/22	999,250.00	1,000,000.00		4,375.00	4,375.00
FFCB - Bullet	2.700%	1826	04/11/18	04/11/23	1,000,000.00	1,000,000.00		6,750.00	6,750.00
FFCB - Bullet	2.370%	1791	03/12/19	02/05/24	992,950.00	1,000,000.00		5,925.00	5,925.00
FFCB - Bullet	2.160%	1802	06/28/19	06/03/24	1,013,820.00	1,000,000.00		5,400.00	5,400.00
FFCB - Bullet	0.460%	1825	11/04/20	11/03/25	998,370.00	1,000,000.00		1,150.00	1,150.00
FFCB - Callable	1.650%	1827	09/09/19	09/09/24	1,000,000.00	1,000,000.00		4,125.00	4,125.00
FFCB - Callable	0.300%	1092	09/04/20	09/01/23	1,000,000.00	1,000,000.00		750.00	750.00
FFCB - Callable	0.270%	1095	10/05/20	10/05/23	999,650.00	1,000,000.00		675.00	675.00
FFCB - Callable	0.470%	1826	12/22/20	12/22/25	1,000,000.00	1,000,000.00		1,175.00	1,175.00
FFCB - Callable	0.450%	1826	02/02/21	02/02/26	1,000,000.00	1,000,000.00		1,125.00	1,125.00
FFCB - Callable	0.800%	1826	03/09/21	03/09/26	1,000,000.00	1,000,000.00		2,000.00	2,000.00
FHLB - Bullet	3.250%	1565	02/25/19	06/09/23	1,028,810.00	1,000,000.00		8,125.00	8,125.00
FHLB - Bullet	3.375%	1625	03/28/19	09/08/23	1,048,330.00	1,000,000.00		8,437.50	8,437.50
FHLB - Callable	0.700%	1826	05/28/20	05/28/25	1,000,000.00	1,000,000.00		1,750.00	1,750.00
FHLB - Callable	0.650%	1826	03/10/21	03/10/26	1,000,000.00	1,000,000.00		1,625.00	1,625.00
FHLMC - Callable	2.000%	1822	01/30/17	01/26/22	997,850.00	1,000,000.00		5,000.00	5,000.00
FHLMC - Callable	2.250%	1778	08/16/17	06/29/22	1,000,300.00	1,000,000.00		5,625.00	5,625.00
FHLMC - Callable	1.800%	1827	01/10/20	01/10/25	1,000,000.00	1,000,000.00		4,500.00	4,500.00
FHLMC - Callable	0.650%	1826	06/30/20	06/30/25	1,000,000.00	1,000,000.00		1,625.00	1,625.00
FHLMC - Callable	0.300%	1092	08/13/20	08/10/23	1,000,000.00	1,000,000.00		750.00	750.00
FHLMC - Callable	0.500%	1826	09/30/20	09/30/25	1,000,000.00	1,000,000.00		1,250.00	1,250.00

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 2nd QUARTER ENDED JUNE 30, 2021**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest Earned	Quarterly Interest Accrued	Quarterly Total Interest
FNMA - Callable	0.625%	1826	07/21/20	07/21/25	1,000,000.00	1,000,000.00		1,562.50	1,562.50
FNMA - Callable	0.650%	1826	08/14/20	08/14/25	1,000,000.00	1,000,000.00		1,625.00	1,625.00
FNMA - Callable	0.540%	1826	10/27/20	10/27/25	1,000,000.00	1,000,000.00		1,350.00	1,350.00
FNMA - Callable	0.570%	1826	11/17/20	11/17/25	1,000,000.00	1,000,000.00		1,425.00	1,425.00
TVA - Bullet	0.750%	1800	06/10/20	05/15/25	1,006,060.00	1,000,000.00		1,875.00	1,875.00
CAS-Muni Bond	1.500%	1799	04/28/16	04/01/21	1,000,000.00	1,000,000.00	-	-	-
SCVWTR-Muni Bond	2.387%	1806	06/21/16	06/01/21	1,047,370.00	1,000,000.00	3,978.33		3,978.33
MOUSCD-Muni Bond	1.960%	1844	07/14/16	08/01/21	600,000.00	600,000.00		2,940.00	2,940.00
CASPWR-Muni Bond	1.712%	1461	05/01/17	05/01/21	742,142.36	742,142.36	1,059.41		1,059.41
SFOFAC-Muni Bond	2.500%	1757	11/09/17	09/01/22	497,650.00	500,000.00		3,125.00	3,125.00
NYSDEV-Muni Bond	2.550%	1545	12/21/17	03/15/22	1,000,000.00	1,000,000.00		6,375.00	6,375.00
UNVHGR-Muni Bond	3.297%	1805	06/05/18	05/15/23	930,000.00	930,000.00		7,665.53	7,665.53
CASPWR-Muni Bond	2.000%	1315	09/24/18	05/01/22	963,980.00	1,000,000.00		5,000.00	5,000.00
CAS-Muni Bond	2.250%	1796	10/31/18	10/01/23	961,850.00	1,000,000.00		5,625.00	5,625.00
CAS-Muni Bond	3.000%	1797	05/01/19	04/01/24	1,022,980.00	1,000,000.00		7,500.00	7,500.00
MDS-Muni Bond	1.590%	1069	08/28/19	08/01/22	1,000,000.00	1,000,000.00		3,975.00	3,975.00
UNIGEN-Muni Bond	2.147%	1738	08/29/19	06/01/24	1,000,000.00	1,000,000.00		5,367.50	5,367.50
SGTUTL-Muni Bond	2.224%	1749	12/18/19	10/01/24	500,000.00	500,000.00		2,780.00	2,780.00
PASGEN-Muni Bond	1.800%	1526	02/26/20	05/01/24	260,000.00	260,000.00		1,170.00	1,170.00
CASHGR-Muni Bond	1.646%	1709	02/27/20	11/01/24	400,000.00	400,000.00		1,646.00	1,646.00
ONTGEN-Muni Bond	2.216%	1106	05/21/20	06/01/23	1,115,615.00	1,090,000.00		6,038.60	6,038.60
ALEUTL-Muni Bond	1.498%	1750	07/16/20	05/01/25	400,000.00	400,000.00		1,498.00	1,498.00
CASWTR-Muni Bond	0.560%	1578	08/06/20	12/01/24	250,000.00	250,000.00		350.00	350.00
BEVWTR-Muni Bond	0.719%	1754	08/12/20	06/01/25	500,000.00	500,000.00		898.75	898.75
CSU-Muni Bond	0.349%	775	09/17/20	11/01/22	500,000.00	500,000.00		436.25	436.25
OKSWTR-Muni Bond	0.432%	1095	10/01/20	10/01/23	100,000.00	100,000.00		108.00	108.00
BEVGEN-Muni Bond	0.373%	594	10/15/20	06/01/22	250,000.00	250,000.00		233.13	233.13
ROWSCD-Muni Bond	0.445%	634	11/05/20	08/01/22	100,000.00	100,000.00		111.25	111.25
ROWSCD-Muni Bond	0.541%	999	11/05/20	08/01/23	400,000.00	400,000.00		541.00	541.00
SRSUTL-Muni Bond	0.977%	1735	12/01/20	09/01/25	500,000.00	500,000.00		1,221.25	1,221.25
MRTWTR-Muni Bond	0.405%	714	12/17/20	12/01/22	270,000.00	270,000.00		273.38	753.38

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 2nd QUARTER ENDED JUNE 30, 2021**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest Earned	Quarterly Interest Accrued	Quarterly Total Interest
SFO-Muni Bond	0.728%	1538	03/30/21	06/15/25	500,000.00	500,000.00		910.00	910.00
CASWTR-Muni Bond	0.751%	1657	05/19/21	12/01/25	250,000.00	250,000.00		214.25	214.25
OCEWTR-Muni Bond	1.103%	1800	05/27/21	05/01/26	210,000.00	210,000.00		157.17	157.17
CAP ONE BK-CD	1.550%	1826	08/10/16	08/10/21	245,000.00	245,000.00		949.38	949.38
Goldman Sachs BK-CD	2.350%	1826	06/21/17	06/21/22	245,000.00	245,000.00		1,439.38	1,439.38
Sallie Mae BK -CD	2.350%	1826	06/21/17	06/21/22	245,000.00	245,000.00		1,439.38	1,439.38
AmericanExpress-CD	2.400%	1826	08/29/17	08/29/22	245,000.00	245,000.00		1,470.00	1,470.00
CAP ONE NA-CD	2.400%	1826	08/30/17	08/30/22	245,000.00	245,000.00		1,470.00	1,470.00
Wells Fargo BK-CD	2.500%	1826	12/08/17	12/08/22	245,000.00	245,000.00		1,531.25	1,531.25
Morgan Stanly BK-CD	2.650%	1826	01/11/18	01/11/23	245,000.00	245,000.00		1,623.13	1,623.13
CitiBank-CD	3.150%	1826	05/11/18	05/11/23	245,000.00	245,000.00		1,929.38	1,929.38
Morgan Stanly PVT-CD	3.350%	1826	01/10/19	01/10/24	245,000.00	245,000.00		2,051.88	2,051.88
1st MO Bank-CD	2.850%	1643	02/13/19	08/14/23	245,000.00	245,000.00		1,745.63	1,745.63
TIAA FSB - CD	3.000%	1826	02/22/19	02/22/24	245,000.00	245,000.00		1,837.50	1,837.50
Comenity Bank - CD	2.750%	1827	04/30/19	04/30/24	245,000.00	245,000.00		1,684.38	1,684.38
Bk New Eng Salem-CD	2.650%	1827	05/23/19	05/23/24	245,000.00	245,000.00		1,623.13	1,623.13
Enerbank USA - CD	2.150%	1827	08/07/19	08/07/24	245,000.00	245,000.00		1,316.88	1,316.88
1st Farmers B&T - CD	1.750%	1827	09/04/19	09/04/24	245,000.00	245,000.00		1,071.88	1,071.88
Medallion Bank - CD	1.700%	1460	12/23/19	12/22/23	245,000.00	245,000.00		1,041.25	1,041.25
Kemba Fin CU -CD	1.800%	1827	01/08/20	01/08/25	245,000.00	245,000.00		1,102.50	1,102.50
Farmers&Mrchnt - CD	1.650%	734	01/15/20	01/18/22	245,000.00	245,000.00		1,010.63	1,010.63
Knoxville CU - CD	1.950%	1827	01/16/20	01/16/25	245,000.00	245,000.00		1,194.38	1,194.38
WellsFargo Natl BK-CD	1.800%	732	01/17/20	01/18/22	245,000.00	245,000.00		1,102.50	1,102.50
SomersetTrust - CD	1.000%	1826	03/19/20	03/19/25	245,000.00	245,000.00		612.50	612.50
Iberia Bank - CD	1.000%	1826	03/20/20	03/20/25	245,000.00	245,000.00		612.50	612.50
CenterState Bank - CD	1.000%	549	03/20/20	09/20/21	245,000.00	245,000.00		612.50	612.50
Lakeland Bank - CD	0.950%	549	03/27/20	09/27/21	245,000.00	245,000.00		581.88	581.88
Pacific Western BK-CD	1.350%	1826	04/16/20	04/16/25	245,000.00	245,000.00		826.88	826.88
Celtic BK, UT - CD	1.500%	1826	04/17/20	04/17/25	245,000.00	245,000.00		918.75	918.75
1st Ntl BK, TX - CD	1.350%	1826	04/28/20	04/28/25	245,000.00	245,000.00		826.88	826.88
St Bank of India - CD	1.050%	1817	06/19/20	06/10/25	245,000.00	245,000.00		643.13	703 643.13

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 2nd QUARTER ENDED JUNE 30, 2021**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest Earned	Quarterly Interest Accrued	Quarterly Total Interest
Minnwest Bank -CD	0.500%	1826	07/15/20	07/15/25	245,000.00	245,000.00		306.25	306.25
Preferred Bank - CD	0.500%	1826	07/17/20	07/17/25	245,000.00	245,000.00		306.25	306.25
Flagstar BK FSB - CD	0.600%	1826	07/22/20	07/22/25	245,000.00	245,000.00		367.50	367.50
Bank Baroda NY - CD	0.600%	1825	07/23/20	07/22/25	245,000.00	245,000.00		367.50	367.50
BK Hapoalim NY - CD	0.250%	730	08/26/20	08/26/22	245,000.00	245,000.00		153.13	153.13
Texas Cap Bank - CD	0.250%	711	08/27/20	08/08/22	245,000.00	245,000.00		153.13	153.13
JP Morgan Chase - CD	0.500%	1826	01/06/21	01/06/26	245,000.00	245,000.00		306.25	306.25
Nelnet Bank - CD	0.750%	1826	04/15/21	04/15/26	245,000.00	245,000.00		459.38	459.38
Greenstate CU - CD	0.950%	1826	04/16/21	04/16/26	245,000.00	245,000.00		483.57	483.57
LAIF - All Other (3-month Average Balances)					36,002,825.52		30,594.09		30,594.09
CAMP (2-month Average Balances)					11,112,579.66		1,471.20		1,471.20
Union Bank-lackrock Liquidity FD T Fund (3-month Average)					20,262.78		10.56		10.56
Wells Fargo Sweep Accounts (3-month Average Bal.)					1,810,867.56		46.31		46.31
Total							<u>37,159.90</u>	<u>213,112.98</u>	<u>250,272.88</u>

Monthly Investment Report Definitions

- Disc./Cpn Rate – The yield paid by a fixed income security.
- Yield to Call (YTC) – The rate of return of a security held to call when interest payments, market value and par value are considered.
- Yield to Maturity (YTM) – The rate of return of a security held to maturity when interest payments, market value and par value are considered.
- Bullet – A fixed income security that cannot be redeemed by the issuer until the maturity date.
- Callable – A fixed income security that can be redeemed by the issuer before the maturity date.
- Book Value – The price paid for the security.
- Par Value – The face value of a security.
- Market Value – The current price of a security.
- Sinking Bond – In the case of the CASPWR Bond held by the District, a sinking bond pays a portion of principal on a defined schedule throughout the life of the bond.
- Custodian – The financial institution that holds securities for an investor.

Investment Abbreviations

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation (Freddie Mac)
- FNMA – Federal National Mortgage Association (Fannie Mae)
- FFCB – Federal Farm Credit Bank
- FAMCA/AGM – Federal Agricultural Mortgage Corporation (Farmer Mac)
- TVA – Tennessee Valley Authority
- Bonds
 - ALEUTL – City of Alexandria, LA Utility Revenue
 - BEVGEN – City of Beverly Hills Water Revenue
 - CAS – State of California
 - CASHGR/CSU – California State University
 - CASPWR/CASWTR – State of California Department of Water Resources
 - MOUSCD – Mountain View Unified School District
 - MRTWTR – City of Martinez, CA Water Revenue
 - NYSDEV – New York State Urban Development Revenue
 - OCEWTR – City of Oceanside, CA Water Revenue
 - OKSWTR – State of Oklahoma Water Resources Board
 - ONTGEN – City of Ontario, CA
 - PASGEN – City of Pasadena, CA
 - SCVWTR – Santa Clara Valley Water District
 - ROWSCD – Rowland Unified School District
 - SFO – City and County of San Francisco
 - SFOFAC – City and County of San Francisco Community Facilities District
 - SGTUTL – South Gate Utility District
 - SRSUTL – City of Santa Rosa, CA Wastewater Revenue
 - SRVSCD – San Ramon, CA Unified School District
 - UNIGEN – University of Northern Colorado
 - UNVHGR – University of California

LVMWD CASH ANALYSIS - June 30, 2021

	Restricted Cash	Cash Held by Policy	Policy Requirement	Unallocated Funds
101 - Potable Water Operations		25,656,088	9,997,207	
201 - Potable Water Construction	(5,793,012)			
301 - Potable Water Replacement		9,309,801	11,177,935	
603 - Rate Stabilization Fund		8,000,000	8,000,000	
AMR/AMI Loan		9,300,000		
Total Potable Water	(5,793,012)	52,265,889	29,175,142	17,297,736
102 - Recycled Water Operations		13,424,419	1,100,143	
203 - Recycled Water Construction	314,766			
302 - Recycled Water Replacement		2,657,760	2,539,440	
Recycled Water Assigned Funds		5,000,000		
Total Recycled Water	314,766	16,082,180	3,639,582	7,757,364
130 - Sanitation Operations		3,839,276	3,291,214	
230 - Sanitation Construction	4,969,179			
330 - Sanitation Replacement		9,624,257	12,573,074	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	4,969,179	23,463,534	15,864,287	2,568,426
701 - Vested Sick Leave Reserve	1,295,032			
720 - Insurance Reserve		8,045,943	7,871,864	174,079
JPA	4,622,788			
701 - Internal Services Fund	(4,078,077)			
<i>Subtotal</i>	<u>1,330,677</u>	<u>104,857,545</u>		
TOTAL		106,188,222		

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

Restricted Cash - Revenue restricted to a particular purpose.

Bond Covenants - Money relating to bond financing that is restricted in use and required by promises made in bond documents. Funds are reconciled at year-end.



August 17, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Fiscal Year 2020-21 Capacity Fee Report

SUMMARY:

Section 3-2.207 of the Las Virgenes Municipal Water District Code requires publication of an annual capacity fee report by September 1st of each year and review of the report by the Board at its next regularly scheduled meeting. Attached is the Fiscal Year 2020-21 Capacity Fee Report, which was published on the District's website.

RECOMMENDATION(S):

Receive and file the Fiscal Year 2020-21 Capacity Fee Report.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The District's capacity fees recover the costs associated with providing water and sanitation services to new users and existing users requiring additional capacity. Pursuant to Las Virgenes Municipal Water District Code (Code) Section 3-2.207, the District is to post a report of the balance and uses of capacity fees for the preceding fiscal year by September 1st and transmit the report to the Board for review at its next regularly scheduled meeting. The report was posted on the District's website at <http://www.lvmwd.com/about-us/management/financeand-administration>.

During Fiscal Year 2020-21, the District collected \$864,945 in total fees (capacity fees and

developer fees) and earned \$38,269 in interest, for total available fees of \$903,214. Expenses, which were primarily related to capital projects, resulted in the use of \$7,935,437 in fees. Also, a total of \$110,661 in fees were refunded. As a result, the fee account balance decreased by \$7,142,884, from \$10,897,180 to \$3,754,296.

The attached report summarizes the balances and uses of the District's capacity fees for Fiscal Year 2020-21. The information will also be provided in the District's Comprehensive Annual Financial Report.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Angela Saccareccia, Finance Manager

ATTACHMENTS:

Fiscal Year 2002-21 Capacity Fee Report

LAS VIRGENES MUNICIPAL WATER DISTRICT
Annual Water & Sewer Capacity Fee Deposits Report
Per Government Code Section 66013 (d) and (e)
Fiscal Year Ended June 30, 2021

Beginning Balance:

Capacity Fees	\$	8,180,999	
Developer Fees		841,902	
Interest		<u>1,874,279</u>	
Total Beginning Balance	\$		10,897,180

Fees Collected:

Capacity Fees	\$	829,838	
Developer Fees		<u>35,107</u>	
Total Fees Collected	\$		864,945

Interest Earned		<u>38,269</u>	
Fees Available	\$		903,214

Applied to:

Capital Costs Funded by:

Capacity Fees	\$	5,891,176	
Meter Installation		568,616	
Developer Fees		487,095	
Interest Earned		<u>988,550</u>	

Total Capital Costs	\$	7,935,437	
Refunds		<u>110,661</u>	
Total Funds Applied	\$		8,046,098

Net Changes for the Year (7,142,884)

Ending Balance:

Capacity Fees	\$	3,118,134	
Developer Fees		329,738	
Interest (1)		<u>306,424</u>	
Total Ending Balance	\$		<u><u>3,754,296</u></u>

(1): Interest earned is not reflected as liability on the Statement of Net Assets.



August 17, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : ACWA Region 8 Board Election: Approve Recommended Slate

SUMMARY:

On August 2, 2021, the District received an email notification from ACWA requesting that its members consider and vote for candidates to serve on the ACWA Region 8 Board of Directors. The attached Region 8 Ballot consists of two general voting options: (1) the Nominating Committee's Recommended Slate, or (2) individual Board Candidate nominations for Chair, Vice Chair, and Board Members (maximum of five). General Manager David Pedersen served on the Nominating Committee for Region 8. Director Len Polan is part of the Nominating Committee's Recommended Slate to continue to serve as a Region 8 Board Member.

RECOMMENDATION(S):

Cast a vote for the Nominating Committee's Recommended Slate for the ACWA Region 8 Board Election, and authorize the General Manager to execute and return the completed ballot to ACWA no later than September 30, 2021.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is a minimal financial impact associated with this action.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

ACWA Region 8 Ballot

OFFICIAL REGION 8 Board Ballot

2022-2023 TERM



Please return completed ballot by Sept. 30, 2021

E-mail: regionelections@acwa.com
Mail: ACWA
980 9th Street, Suite 1000
Sacramento, CA 95814

General Voting Instructions:

- 1 You may either vote for the slate recommended by the Region 8 Nominating Committee or vote for individual region board members. Mark the appropriate box to indicate your decision.
- 2 Complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures.

1 Nominating Committee's Recommended Slate

- I concur with the Region 8 Nominating Committee's recommended slate below.

CHAIR:

- **Gloria D. Gray**, Immediate Past President, West Basin Municipal Water District

VICE CHAIR:

- **William Cooper**, Director, Santa Clarita Valley Water Agency

BOARD MEMBERS:

- **Brian Bowcock**, Director, Three Valleys Municipal Water District
- **Anthony R. Fellow**, Board Member, Upper San Gabriel Valley Municipal Water District
- **Robert W. Lewis**, Director, Rowland Water District
- **Melvin L. Matthews**, Director, Foothill Municipal Water District
- **Leonard E. Polan**, Director, Las Virgenes Municipal Water District

OR

Individual Board Candidate Nominations

- I do not concur with the Region 8 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

CANDIDATES FOR CHAIR: (CHOOSE ONE)

- William Cooper**, Director, Santa Clarita Valley Water Agency
- Anthony R. Fellow**, Board Member, Upper San Gabriel Valley Municipal Water District
- Gloria D. Gray**, Immediate Past President, West Basin Municipal Water District

CANDIDATES FOR VICE CHAIR: (CHOOSE ONE)

- William Cooper**, Director, Santa Clarita Valley Water Agency
- Anthony R. Fellow**, Board Member, Upper San Gabriel Valley Municipal Water District

CANDIDATES FOR BOARD MEMBERS: (MAX OF 5 CHOICES)

- Brian Bowcock**, Director, Three Valleys Municipal Water District
- William Cooper**, Director, Santa Clarita Valley Water Agency
- Anthony R. Fellow**, Board Member, Upper San Gabriel Valley Municipal Water District
- Robert W. Lewis**, Director, Rowland Water District
- Melvin L. Matthews**, Director, Foothill Municipal Water District
- Leonard E. Polan**, Director, Las Virgenes Municipal Water District

2

AGENCY NAME

AUTHORIZED REPRESENTATIVE

DATE

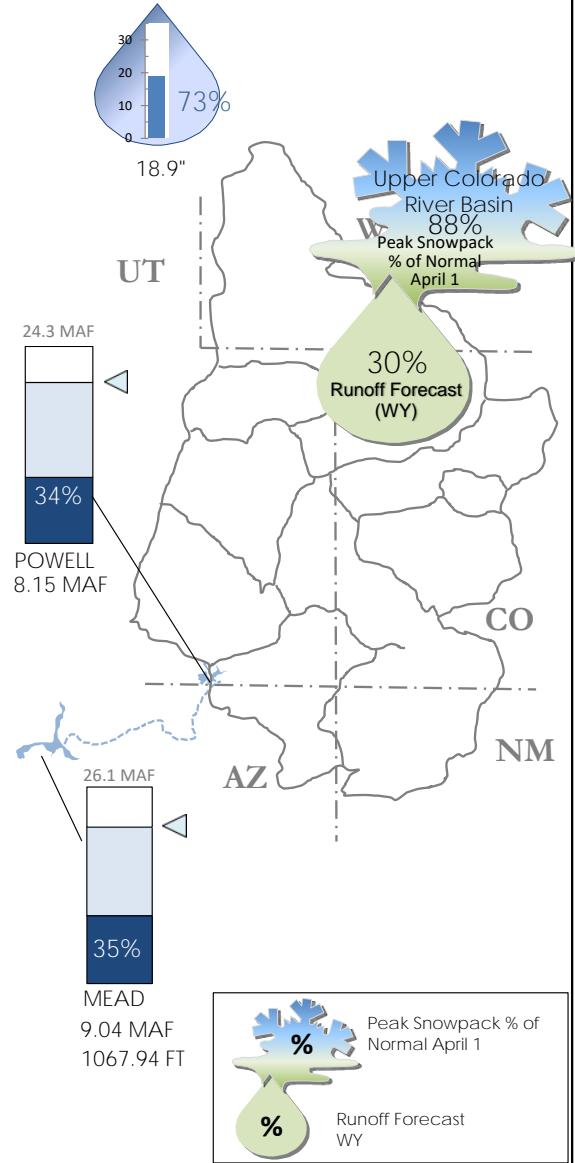


Water Supply Conditions Report

As of: 07/12/2021

2021 Colorado River

1,083,000 AF
Projected CRA Diversions

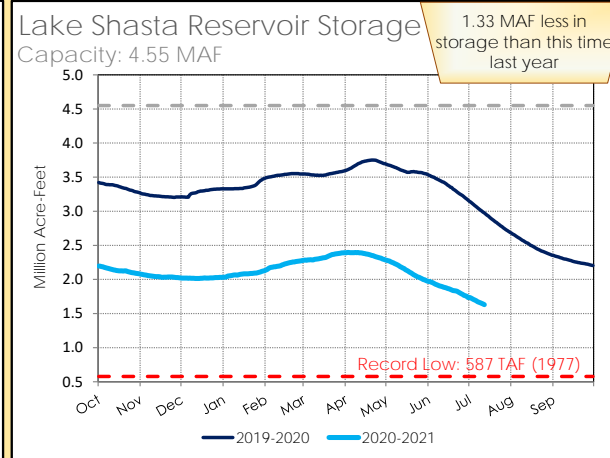
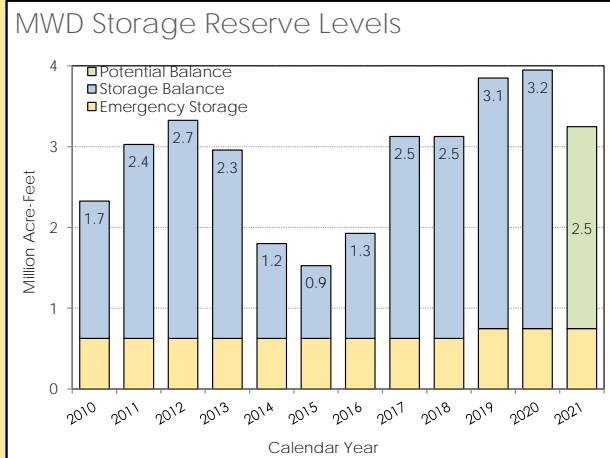
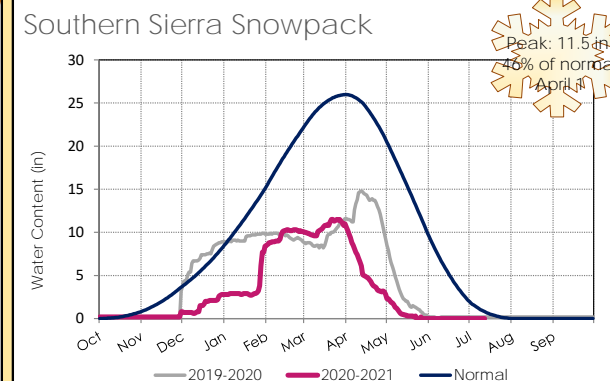
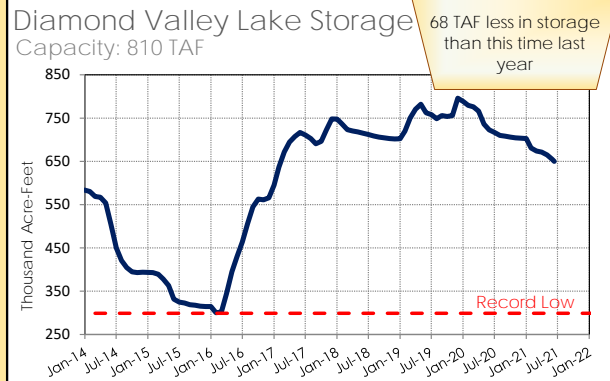


Turn page for more CRA Data

Flip Over for SWP Data

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 30% 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



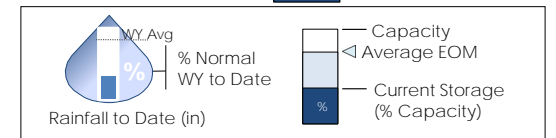
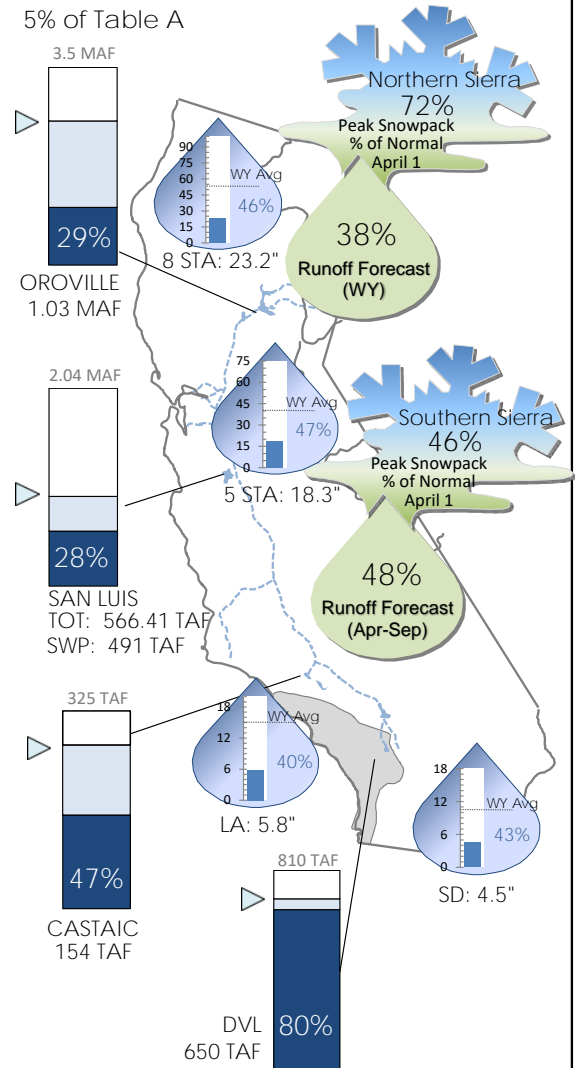
Water Supply Conditions Report

ITEM 5B

As of: 07/12/2021

2021 SWP Allocation

95,575 AF
5% of Table A



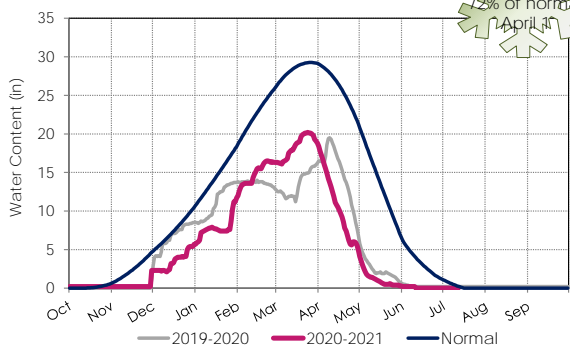
Flip Over for CRA Data

Turn page for more SWP Data

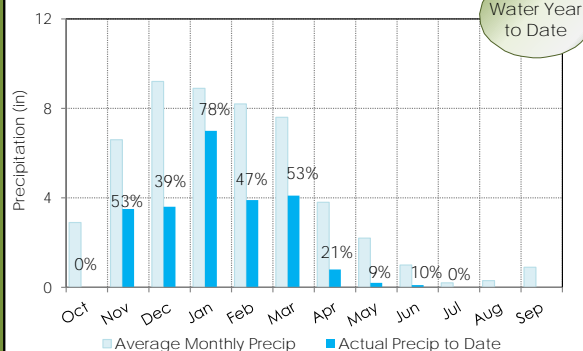
As of: 07/12/2021

State Water Project Resources

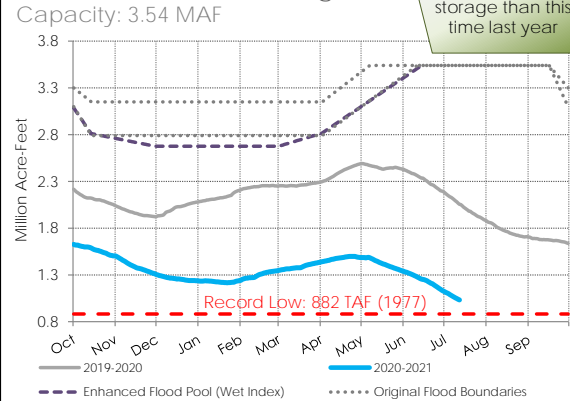
Northern Sierra Snowpack



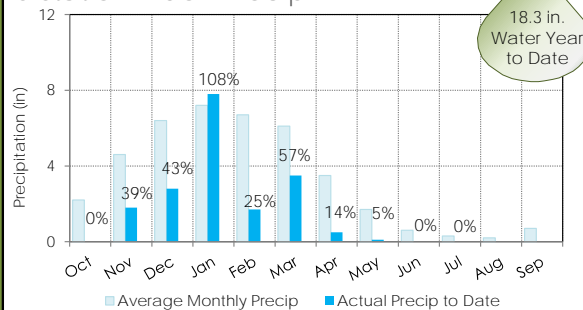
8 Station Index Precip



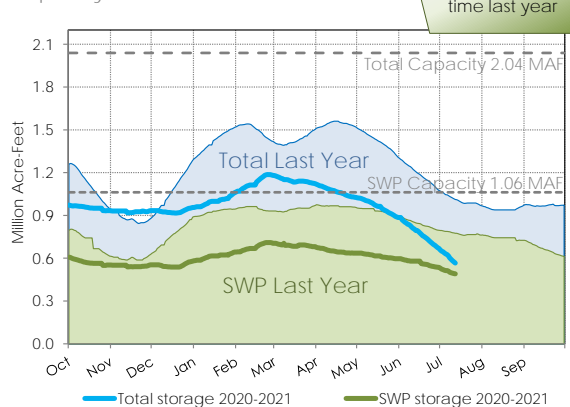
Oroville Reservoir Storage



5 Station Index Precip



San Luis Reservoir Storage



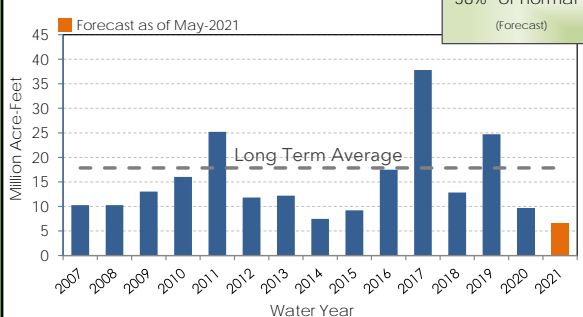
Other SWP Contract Supplies

Calendar Year 2021

Carryover
207,000 AF

Transfer Supplies
30,000 AF (Est.)

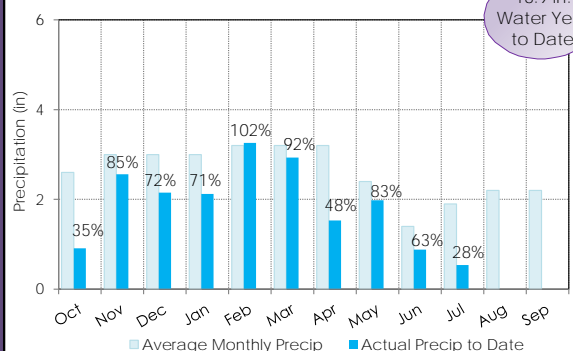
Sacramento River Runoff



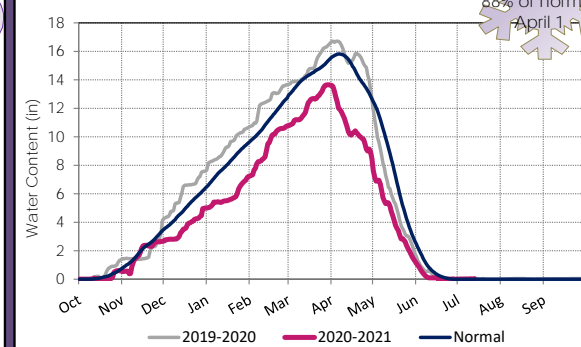
Colorado River Resources

As of: 07/12/2021

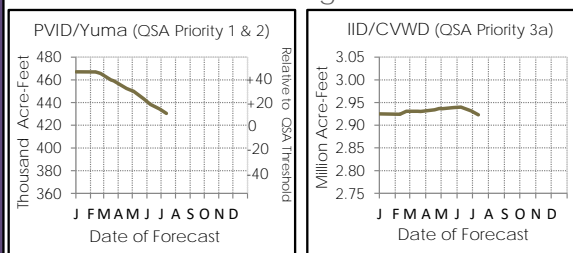
Upper Colorado Basin Precip



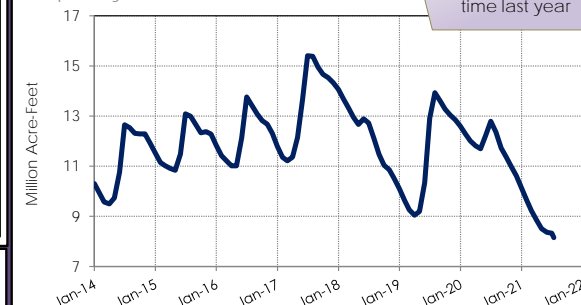
Upper Colorado Basin Snowpack



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%	99%	97%	88%	81%
Metropolitan DCP*			5%	47%	50%

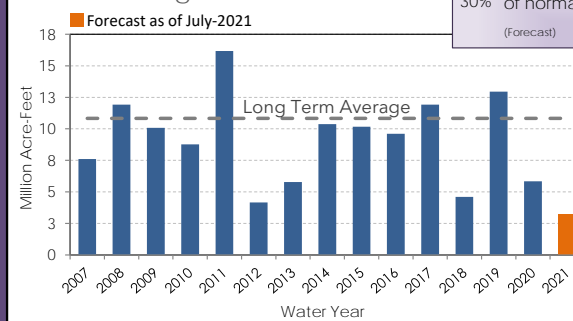
Likelihood based on results from the June 2021 CRMMS in Ensemble Mode/CRSS model run. Includes DCP Contributions.
* Chance of required DCP contribution by Metropolitan

Projected Lake Mead ICS

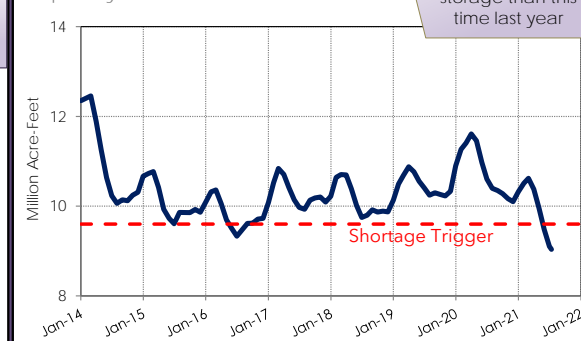
Calendar Year 2021

Put (+)/Take(-)
-68,000 AF

Powell Unregulated Inflow



Lake Mead Storage





August 17, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

Subject : Expansion of Flow Restriction Device Program for all Delinquent Accounts

SUMMARY:

Due to the COVID-19 pandemic and Governor Gavin Newsom's Executive Order N-42-20, the District has been prohibited from discontinuing water service to residential and certain commercial customers that are delinquent in paying their water and sewer bills. The Executive Order was intended to protect the health and safety of California's residents who are facing a financial hardship due to the pandemic. However, an unknown number of customers are likely taking advantage of the shutoff prohibition to avoid paying their utility bill. As a result, staff has been installing flow restriction devices on customers' water meters with abnormally high water usage when the customer refuses to either pay the past due balance on their account, agree to a flexible payment plan or adhere to the terms of an existing payment plan. The flow restriction devices that are installed at meters provide for a sufficient amount of water to meet essential needs (i.e. drinking, cooking, and sanitation), but the flow is not adequate for high-use applications such as landscape irrigation.

The Flow Restriction Device Program has been successful for use on delinquent accounts for customers that have exceeded their water budgets by 150% or more in at least two of the past twelve months. The program has helped to reduce both the number of delinquent accounts and total past due balance from a high of 1,508 accounts and \$765,357 in arrearages to 1,054 accounts and \$537,042 in arrearages. At this time, staff recommends the use of flow restriction devices on all delinquent accounts to further reduce the number of accounts and total amount in arrearages. Upon approved by the Board, the District would endeavor to coordinate the next round of flow restriction device installations with implementation of the California Water and Wastewater Arrearage Payment Program (CWWAPP) to avoid installing devices on accounts that may benefit from payment via the CWWAPP, if practical.

RECOMMENDATION(S):

Authorize the installation of flow restriction devices on all delinquent accounts for customers who refuse to pay the past due amount on their account, agree to a payment plan or adhere to the terms of an existing payment plan.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Staff estimates that expansion of the Flow Restriction Device Program will further reduce the total delinquent balance by as much as 50% from current levels.

DISCUSSION:

Governor Newsom's Executive Order N-42-20 has been in effect since March 4,2020. During this time, the District has been unable to disconnect residential accounts that are delinquent. Staff has been contacting customers on a regular basis to encourage payment or to establish payment plans for delinquent accounts. As of July 31, 2021, there are 1,054 accounts that remain past due and where the customer refuses to execute a payment plan or adhere to the terms of an existing payment plan.

On November 3, 2020, the District approved Resolution No. 2582, authorizing the installation of flow restriction devices on delinquent accounts, and directed staff to begin installing devices for customers with water usage at 200% or more of their water budgets. This initial action resulted in 195 notifications sent and 14 flow restrictors installed. On April 6, 2021, the Board approved expanding the Flow Restriction Device Program to include delinquent accounts for customers with water usage at 150% or more of their water budgets during at least two of the previous 12 months. This action resulted in 220 more notifications sent and 25 additional flow restrictors installed. Two flow restrictors remain in place at the time of this report. The program has helped the District to not only prevent the total delinquency balance from rising each month, but it has also reduced the overall delinquency balance.

At this time, staff recommends that the District move into the next phase of installing flow restriction devices and begin utilizing them on all delinquent accounts. This action would include accounts for customers with water usage that is substantially within their water budget. As of July 31, 2021, the total number of delinquent accounts was 1,054, in the amount of \$537,042. Staff strives to further reduce this amount and achieve pre-pandemic values. In February 2020 and prior to the COVID-19 pandemic, the District's delinquency balance was \$104,554.21. Based on program metrics to-date, staff estimates that the total delinquency balance can be reduced by 50% from the current \$537,042 to approximately \$268,000 by expanding the program. Together, the District's Flow Restriction Device Program, California Water and Wastewater Arrearage Payment Program (CWWAPP), and the future prospect of returning to disconnections for non-payment are anticipated to reduce the delinquent balance to pre-pandemic levels within the next six months assuming the economy remains stable.

Staff proposes to implement this phase of the program over the course of the next several months, assuming the prohibition on discontinuing water service is extended beyond the current sunset of September 30, 2021, which is likely given the full implementation of CWWAPP will extend past this date. Once the state-mandated prohibition on discontinuing water service ends, staff proposes to resume pre-pandemic practices, which will include shutting off water service in lieu of installing a flow restriction device for delinquent accounts.

Following is a table that summarizes the status of delinquent accounts as of July 31, 2021:

Account Category	Number of Delinquent Accounts	Total Delinquency Amount
All Current Delinquent Accounts	1,054	\$537,042
Highest Reported Delinquent Amount to Date (Reported on 01/31/2021)	1,508	\$765,357
Estimated Payments Received Due to Flow Restrictor Program	444	\$245,891**
Total Recoverable this Phase*	957	\$517,614

*Additional accounts that have not yet been subject to the installation of a flow restriction device.

**Amount is for total payments received on balances past due by customers who were delinquent and received warning notices since start of the Flow Restriction Device Program through July 31, 2021.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Ursula Bosson, Customer Service Manager