



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

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President  
**Jay Lewitt**  
Director, Division 5

Vice President  
**Leonard E. Polan**  
Director, Division 4

Secretary  
**Lee Renger**  
Director, Division 3

Treasurer  
**Lynda Lo-Hill**  
Director, Division 2

**Charles P. Caspary**  
Director, Division 1

**David W. Pedersen, P. E.**  
General Manager

**W. Keith Lemieux**  
Counsel

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

WESTLAKE  
FILTRATION PLANT  
(818) 251-2370  
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TAPIA WATER  
RECLAMATION FACILITY  
(818) 251-2300  
Fax (818) 251-2309

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

www.LVMWD.com

MEMBER AGENCY OF THE  
METROPOLITAN WATER  
DISTRICT  
OF SOUTHERN CALIFORNIA

**Glen D. Peterson**  
MWD Representative

**THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDER, N-29-20, WHICH SUSPENDS CERTAIN REQUIREMENTS OF THE RALPH M. BROWN ACT TO SUPPORT SOCIAL DISTANCING GUIDELINES ASSOCIATED WITH RESPONSE TO THE CORONAVIRUS (COVID-19) OUTBREAK. BOARD MEMBERS AND STAFF MAY PARTICIPATE IN THE MEETING BY TELECONFERENCE. THE PUBLIC IS STRONGLY ENCOURAGED TO PARTICIPATE ELECTRONICALLY AT [www.LVMWD.com/LiveStream](http://www.LVMWD.com/LiveStream).**

**TO JOIN THE WEBINAR VIA COMPUTER, PLEASE USE THE FOLLOWING ZOOM WEBINAR ID:  
<https://us06web.zoom.us/j/88316061291>**

**TO JOIN BY TELEPHONE, PLEASE DIAL (669) 900-6833 OR (346) 248-7799 AND ENTER WEBINAR ID: 883 1606 1291**

Call and Notice of Special Meeting of the Board of Directors of Las Virgenes Municipal Water District

A Special Meeting of the Board of Directors of Las Virgenes Municipal Water District is hereby called and notice of said Special Meeting is hereby given for **9:00 a.m. on Wednesday, September 15, 2021**, at Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, California 91302 to consider the following:

1. Call to Order and Roll Call
2. Special Meeting of September 15, 2021 (Agenda attached)
3. Adjourn

By Order of the Board of Directors  
JAY LEWITT, President

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

c: Each Director  
Dated: September 8, 2021

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

**AGENDA**  
**SPECIAL MEETING**  
**September 15, 2021, 9:00 AM**

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

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

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

Webinar ID: <https://us06web.zoom.us/j/88316061291>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: **883 1606 1291**

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

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

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

**Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols, complete a speakers' card, and hand it to the Clerk of the Board. Speakers will**

be recognized in the order the cards are received. A live webcast of the meeting will be available at LVMWD.com. Also, a web-based version of the speaker card is available for those who would like to submit written comments electronically or request to make public comment by telephone during the meeting.

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

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

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## **PLEDGE OF ALLEGIANCE**

### **1 CALL TO ORDER AND ROLL CALL**

### **2 APPROVAL OF AGENDA**

### **3 PUBLIC COMMENTS**

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

### **4 CONSENT CALENDAR**

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

#### **A List of Demands: September 15, 2021 (Pg. 7)**

Receive and File

#### **B Minutes: Special Meeting of August 31, 2021 (Pg. 43)**

Approve

#### **C Directors' Per Diem: August 2021 (Pg. 52)**

Ratify

#### **D GIS Software: Renewal of Small Utility Enterprise License Agreement (Pg. 59)**

Authorize the General Manager to execute a three-year Small Utility Enterprise License Agreement with ESRI, Inc., at an annual cost of \$25,000, plus applicable taxes, for the District's Geographical Information System software.

**E Consideration of Non-Qualifying Events for Directors' Per Diem Compensation (Pg. 61)**

Authorize Board Member attendance and per diem compensation for the California Department of Water Resources Delta Conveyance Project Informational Webinar on Climate Change held on August 25, 2021 and the Southern California Coastal Water Research Project Microplastics Health Effects Workshop webinar held on September 8, 2021.

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

**A MWD Representative Report (Pg. 69)**

**B Legislative and Regulatory Updates**

**C Water Supply Conditions Update (Pg. 74)**

**6 TREASURER**

**7 FACILITIES AND OPERATIONS**

**A Portable Emergency Generator Replacement: Purchase Order (Pg. 76)**

Authorize the General Manager to issue a purchase order to Quinn Power Systems, in the amount of \$75,918.98, for the purchase of a 110-kilowatt Tier 4 portable emergency generator and declare the existing 125-kilowatt generator as surplus equipment for auction.

**B Contractual Service Agreements and Annual Purchase Orders (Pg. 78)**

Authorize the General Manager approve an annual purchase order to Hach Company, in the amount of \$130,000, and amendments to the following contractual service agreements: Ontario Refrigeration Service Company, in the amount of \$65,900; Quinn Power Systems, in the amount of \$25,090; Vaughan's Industrial Repair Company, Inc., in the amount of \$35,000; Vortex Industries, in the amount of \$15,000; Emission Compliant Controls Corporation, in the amount of \$6,627.86; and Prudential Overall Supply, in the amount of \$11,000.

**8 ENGINEERING AND EXTERNAL AFFAIRS**

**A Stationary Emergency Generators for Critical Potable Water Pump Stations: CEQA/NEPA Determination, Call for Bids and Approval of Scope Changes (Pg. 81)**

Find that the work is categorically exempt from the provisions of California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); authorize the issuance of a Call for Bids; and authorize the General Manager to approve Scope Change No. 2 to Michael Baker International, in the amount of \$44,650, for engineering services during construction and Scope Change No. 4 to Hamner and Jewell, in the amount of \$21,950, for additional right-of-way services.

9 **INFORMATION ITEMS**

- A **Claim by First Neighborhood Property Owners Association (Pg. 97)**

10 **NON-ACTION ITEMS**

- A **Organization Reports**
- B **Director's Reports on Outside Meetings**
- C **General Manager Reports**
- (1) General Business
- (2) Follow-Up Items
- D **Director's Comments**

11 **FUTURE AGENDA ITEMS**

12 **PUBLIC COMMENTS**

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

13 **CLOSED SESSION**

- A **Conference with 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; Human Resources Manager Sophia Crocker

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

- B **Public Employee Performance Evaluation (Government Code Section 54957):**

Title: General Manager

14 **OPEN SESSION AND ADJOURNMENT**

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in

advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

## LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : September 15, 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. 102042 through 102125 were issued in the total amount of **\$ 560,525.35**

**Payments through wire transfers as follows:**

8/31/2021 Metropolitan Water District	Payment for water deliveries in the month of June 2021	\$	<u>2,472,627.30</u>
	Sub-Total Wires	\$	<u><b>2,472,627.30</b></u>
	Total Payments	\$	<u><b>3,033,152.65</b></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  
09/15/21**

Company Name	Company No.	Check No. 102042 thru 102081 08/31/21	Check No. 102082 thru 102125 09/07/21	Total
		Amount	Amount	
Potable Water Operations	101	163,064.51	37,350.86	200,415.37
Recycled Water Operations	102	1,097.73		1,097.73
Sanitation Operations	130	3,607.64	1,237.94	4,845.58
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sani- Construction	230			-
Potable Water Replacement	301	3,571.50	22,274.53	25,846.03
Reclaimed Water Replace	302			-
Sanitation Replacement	330			-
Internal Service	701	72,370.51	47,366.43	119,736.94
JPA Operations	751	58,864.92	22,154.22	81,019.14
JPA Construction	752			-
JPA Replacement	754	121,855.19	5,709.37	127,564.56
<b>Total Printed</b>		<b>424,432.00</b>	<b>136,093.35</b>	<b>560,525.35</b>
<b>Net Total</b>		<b>424,432.00</b>	<b>136,093.35</b>	<b>560,525.35</b>



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
102042	08/31/2021	PRTD	30142 ALLIANCE RESOURCE CO	LVMWD-01-01/02	6281	08/12/2021		083121	13,250.00
			Invoice: LVMWD-01-01/02		FIN MGR	RECRUITMENT			
				13,250.00 701430	651600	Other Professional Serv			
								CHECK 102042 TOTAL:	13,250.00
102043	08/31/2021	PRTD	19264 ARNOLD LAROCHELLE MA	3787	6301	08/10/2021		083121	550.00
			Invoice: 3787		JPA	COUNSEL SRV-JUL'21			
				550.00 751840	687200	Outside Services			
								CHECK 102043 TOTAL:	550.00
102044	08/31/2021	PRTD	2869 AT&T	2150/082021	6449	08/20/2021		083121	215.47
			Invoice: 2150/082021		SVCS	8/20/21-9/19/21			
				215.47 101106	540520	Telephone			
								CHECK 102044 TOTAL:	215.47
102045	08/31/2021	PRTD	20424 AT&T (U-VERSE INTERN	8877/081721	6305	08/17/2021		083121	64.20
			Invoice: 8877/081721		BLDG #1	INTERNET 8/18-9/17/21			
				64.20 751750	540520	Telephone			
								CHECK 102045 TOTAL:	64.20
102046	08/31/2021	PRTD	20491 BEST BEST & KRIEGER	911836	6266	08/09/2021		083121	7,500.00
			Invoice: 911836		P/E	7/31 FEDERAL LOBBYING			
				7,500.00 751840	651600	Other Professional Serv			
			Invoice: 911837		6267	08/09/2021		083121	5,000.00
				5,000.00 751840	651600	P/E 7/31 STATE LOBBYING			
						Other Professional Serv			
								CHECK 102046 TOTAL:	12,500.00
102047	08/31/2021	PRTD	18071 BLUE DIAMOND MATERIA	2327809	6243	07/26/2021		083121	339.89
			Invoice: 2327809		5.11	TON AC 3/8 FINE			
				339.89 101700	551000	Supplies/Material			
			Invoice: 2349101		6270	08/09/2021		083121	449.82
				449.82 101700	551000	5.27 TON COLD MIX			
						Supplies/Material			
			Invoice: 2363296		6271	08/16/2021		083121	283.01
				283.01 101700	551000	4.05 TON 3/8 FINE			
						Supplies/Material			

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 102047 TOTAL:	1,072.72
102048	08/31/2021	PRTD	21426 BRIGHTVIEW LANDSCAPE	7438561	6265	07/30/2021		083121	14,195.42
			Invoice: 7438561			LANDSCAPE SRV-JUL'21			
				3,149.67 701001	551500	Outside Services			
				3,692.00 751810	551800	Building Maintenance			
				1,781.08 751820	551800	Building Maintenance			
				4,023.00 101600	551800	Building Maintenance			
				459.67 101200	551500	Outside Services			
				1,090.00 130100	551500	Outside Services			
								CHECK 102048 TOTAL:	14,195.42
102049	08/31/2021	PRTD	19173 CALABASAS HIGH SCHOO	072821	6448	07/28/2021		083121	1,500.00
			Invoice: 072821			SPORTS SPONSORSHIP			
				1,500.00 701230	660400	Public Education Programs			
								CHECK 102049 TOTAL:	1,500.00
102050	08/31/2021	PRTD	18739 CALIFORNIA HAZARDOUS	67755	6204	07/30/2021		083121	7,586.00
			Invoice: 67755			SB989 TESTING			
				7,586.00 701325	551500	Outside Services			
				67811	6269	08/09/2021		083121	105.00
			Invoice: 67811			AUG'21 SITE VISIT			
				105.00 701325	551500	Outside Services			
								CHECK 102050 TOTAL:	7,691.00
102051	08/31/2021	PRTD	20655 CANNON CORPORATION	77334	6264	08/10/2021		083121	1,334.00
			Invoice: 77334			P/E 7/31-KMBRLY REDUCE STATION			
				1,334.00					
					E CIP10674 .NON-LABOR .				
				301440 900000		Capital Asset Expenses			
								CHECK 102051 TOTAL:	1,334.00
102052	08/31/2021	PRTD	30050 CANON FINANCIAL SERV	27193274	6279	08/13/2021		083121	677.81
			Invoice: 27193274			COPIER LEASE-AUG'21			
				677.81 701420	620500	Equip Rental			
								CHECK 102052 TOTAL:	677.81
102053	08/31/2021	PRTD	18992 CDW GOVERNMENT	J154358	6280	08/11/2021	22200006	083121	2,605.73
			Invoice: J154358			5 APPLE iPADS AND OTTERBOX CASES			
				2,605.73 701420	543000	Capital Outlay			

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 102053 TOTAL:	2,605.73
102054	08/31/2021	PRTD	20685 DOCUMENT SYSTEMS INC	171246	6282	08/09/2021		083121	263.63
			Invoice: 171246	263.63	701420	621500		CANON MAINT & OVERAGE 8/9-9/8 Equip Maintenance	
								CHECK 102054 TOTAL:	263.63
102055	08/31/2021	PRTD	30164 FIRST NEIGHBORHOOD P CLAIM/ONE BRDWLK 8/4	6441		08/11/2021		083121	1,695.72
			Invoice: CLAIM/ONE BRDWLK 8/4	1,695.72	101900	714500		CLAIM SETTLEMENT-ONE BRDWLK-8/4/21 Claims Paid	
								CHECK 102055 TOTAL:	1,695.72
102056	08/31/2021	PRTD	6770 G.I. INDUSTRIES	2534617-0283-4	6272	08/16/2021		083121	557.08
			Invoice: 2534617-0283-4	557.08	751810	541500		8/1-8/15 TAPIA RAGS DISP Outside Services	
								CHECK 102056 TOTAL:	557.08
102057	08/31/2021	PRTD	4409 HARRIS & ASSOCIATES, 49375	49375	6241	08/06/2021		083121	2,237.50
			Invoice: 49375	2,237.50	301001	713100		STANDBY CHGS 7/4-7/31 Standby Chg-Outside Svc	
								CHECK 102057 TOTAL:	2,237.50
102058	08/31/2021	PRTD	10102 INFOSEND INC.	195905	6240	07/31/2021		083121	8,080.13
			Invoice: 195905	8,080.13	701221	622000		7/30 BILL PMT MAILING Outside Services	
								CHECK 102058 TOTAL:	8,080.13
102059	08/31/2021	PRTD	17447 KONECRANES INC.	154518081	6215	07/22/2021		083121	3,016.67
			Invoice: 154518081	706.03	701325	551500		QTRLY CRANE/HOIST INSPCTN Outside Services	
				898.59	751820	551500		Outside Services	
				962.76	751810	551500		Outside Services	
				64.18	101600	551500		Outside Services	
				64.18	130100	551500		Outside Services	
				320.93	101100	551500		Outside Services	
								CHECK 102059 TOTAL:	3,016.67

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
102060	08/31/2021	PRTD	16622 LANDIA, INC	13911	6445	08/05/2021		083121	589.80
			Invoice: 13911	589.80 751810	551000	PM PARTS FOR LANDIA MIXERS Supplies/Material			
			Invoice: 13912	13912	6446	08/05/2021		083121	24.20
				24.20 751810	551000	PM PARTS FOR LANDIA MIXERS Supplies/Material			
								CHECK 102060 TOTAL:	614.00
102061	08/31/2021	PRTD	14322 MILES CHEMICAL COMPA	633182	6274	08/05/2021		083121	217.94
			Invoice: 633182	217.94 751750	541000	53 GAL HYPOCHLORITE Supplies			
								CHECK 102061 TOTAL:	217.94
102062	08/31/2021	PRTD	2839 MOTION INDUSTRIES, I	CA22-711097	6277	08/11/2021		083121	161.07
			Invoice: CA22-711097	161.07 751810	551000	HEATER Supplies/Material			
			Invoice: CA22-711115	CA22-711115	6278	08/12/2021		083121	240.11
				240.11 751810	551000	V-BELTS Supplies/Material			
								CHECK 102062 TOTAL:	401.18
102063	08/31/2021	PRTD	30113 MUNIQUIP SOCAL, LLC	200573	6275	08/06/2021	22100151	083121	8,240.24
			Invoice: 200573	181.82 751750	541000	PARTS-PM RPR CHEM FEED Supplies			
				1,222.97 751750	541000	Supplies			
				6,835.45 751750	541000	Supplies			
								CHECK 102063 TOTAL:	8,240.24
102064	08/31/2021	PRTD	16754 NATURAL SURROUNDINGS	7744	6283	08/01/2021		083121	235.00
			Invoice: 7744	235.00 701001	551500	AUG '21 FLORAL MAINT Outside Services			
								CHECK 102064 TOTAL:	235.00
102065	08/31/2021	PRTD	21659 ONTARIO REFRIGERATIO	GWJ21024-01	6223	07/16/2021		083121	10,840.00
			Invoice: GWJ21024-01	10,840.00 751820	551500	REPLACE SOLENOID VALVE-RLV Outside Services			
			Invoice: GW20433	GW20433	6244	07/31/2021		083121	381.15
						RPRS-L/S#1-AC WTR LEAK			

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
381.15 130100 551500	Outside Services				
	CHECK	102065	TOTAL:		11,221.15
102066 08/31/2021 PR TD 30153 DONALD PATTERSON	082021 6447	08/16/2021		083121	948.42
Invoice: 082021	948.42 701410 683000	CASA ANNUAL CONF-8/10-8/13			
		Training & Professional Devel			
	CHECK	102066	TOTAL:		948.42
102067 08/31/2021 PR TD 3110 GLEN PETERSON	32 6242	08/09/2021		083121	1,980.00
Invoice: 32	1,980.00 701112 651600	MWD REP FEES-JUL'21			
		Other Professional Serv			
	CHECK	102067	TOTAL:		1,980.00
102068 08/31/2021 PR TD 8484 PRAXAIR DISTRIBUTION	65351655 6444	08/12/2021		083121	971.72
Invoice: 65351655	971.72 751810 551000	WELDING SUPPLIES			
		Supplies/Material			
	CHECK	102068	TOTAL:		971.72
102069 08/31/2021 PR TD 4586 ROYAL INDUSTRIAL SOL	9009-1008756 6246	07/27/2021		083121	556.92
Invoice: 9009-1008756	556.92 751100 551000	BUSHINGS, ADAPTER & FLEX			
		Supplies/Material			
	CHECK	102069	TOTAL:		556.92
102070 08/31/2021 PR TD 18973 SC FUELS	1929685-IN 6443	08/10/2021		083121	1,305.39
Invoice: 1929685-IN	1,305.39 751820 551000	OIL FOR DIGESTER PUMPS			
		Supplies/Material			
	CHECK	102070	TOTAL:		1,305.39
102071 08/31/2021 PR TD 2952 SHI INTERNATIONAL CO	B13850421 6440	07/30/2021		083121	362.45
Invoice: B13850421	362.45 701420 543000	EXTERNAL HARD DRIVE			
		Capital Outlay			
	CHECK	102071	TOTAL:		362.45
102072 08/31/2021 PR TD 30020 SOUTHERN CA EDISON	1884-082321-1 6314	08/23/2021		083121	39.28
Invoice: 1884-082321-1	39.28 101204 540510	LATIGO CYN 7/21/21-8/18/21			
		Energy			
	1884-082321-2 6315	08/23/2021		083121	697.78

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
Invoice: 1884-082321-2	540510	08/23/2021			
	SADDLETREE	7/15/21-8/12/21			
	Energy				
Invoice: 1884-082321-3	540510	08/23/2021		083121	-3,343.60
	ADJ WSTLK PLANT	7/14-8/11/21			
	Energy				
Invoice: 1884-082321-4	540510	08/23/2021		083121	8,256.96
	WSTLK PLANT	7/14/21-8/11/21			
	Energy				
Invoice: 1884-082321-5	540510	08/23/2021		083121	15.17
	MALIBU SYPHON	7/16/21-8/15/21			
	Energy				
Invoice: 1884-082321-6	540510	08/23/2021		083121	756.52
	3-SPRINGS P/S	7/14/21-8/11/21			
	Energy				
Invoice: 1884-082321-7	540510	08/23/2021		083121	1,654.15
	KIMBERLY P/S	7/23/21-8/22/21			
	Energy				
Invoice: 1884-082321-8	540510	08/23/2021		083121	-3,429.18
	ADJ RLV FARM	7/19/21-8/16/21			
	Energy				
Invoice: 1884-082321-9	540510	08/23/2021		083121	8,895.59
	RLV FARM	7/19/21-8/16/21			
	Energy				
Invoice: 1884-082321-10	540510	08/23/2021		083121	1,318.97
	DARDENNE P/S	7/22/21-8/19/21			
	Energy				
Invoice: 1884-082321-11	540510	08/23/2021		083121	1,852.87
	MNTN GATE P/S	7/22/21-8/19/21			
	Energy				
Invoice: 1884-082321-12	540510	08/23/2021		083121	-2,302.37
	ADJ L/S #1	7/21/21-8/18/21			
	Energy				
Invoice: 1884-082321-13	540510	08/23/2021		083121	6,226.74
	L/S #1	7/21/21-8/18/21			
	Energy				
Invoice: 1884-082321-14	540510	08/23/2021		083121	18,977.97
	SEMINOLE P/S	7/16/21-8/15/21			
	Energy				
Invoice: 1884-082321-15	540510	08/23/2021		083121	9,804.33

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
Invoice: 1884-082321-15	9,804.33 101108 540510	JED SMITH P/S 7/21/21-8/18/21 Energy			
Invoice: 1884-082321-16	1884-082321-16 6329 08/23/2021 083121 116.12 116.12 751224 540510 WELLS 7/15/21-8/12/21 Energy				
Invoice: 1884-082321-17	1884-082321-17 6330 08/23/2021 083121 657.77 657.77 101119 540510 OAKRIDGE P/S 7/19/21-8/16/21 Energy				
Invoice: 1884-082321-18	1884-082321-18 6331 08/23/2021 083121 5,297.44 5,297.44 701001 540510 MAIN MTR BSMT 7/19/21-8/16/21 Energy				
Invoice: 1884-082321-19	1884-082321-19 6332 08/23/2021 083121 1,080.51 1,080.51 102100 540510 PKWY CLBS TNK 7/20/21-8/17/21 Energy				
Invoice: 1884-082321-20	1884-082321-20 6333 08/23/2021 083121 8,130.85 8,130.85 101101 540510 CONDUIT 6/30/21-7/29/21 Energy				
Invoice: 1884-082321-21	1884-082321-21 6334 08/23/2021 083121 -869.77 -869.77 101101 540510 ADJ CONDUIT 6/30/21-7/29/21 Energy				
Invoice: 1884-082321-22	1884-082321-22 6335 08/23/2021 083121 18.03 18.03 101211 540510 WOOLSEY TANK 6/30/21-7/29/21 Energy				
Invoice: 1884-082321-23	1884-082321-23 6336 08/23/2021 083121 15.56 15.56 101100 540510 BOX CYN 6/30/21-7/29/21 Energy				
Invoice: 1884-082321-24	1884-082321-24 6337 08/23/2021 083121 10,326.56 10,326.56 101102 540510 WARNER 6/30/21-7/29/21 Energy				
Invoice: 1884-082321-25	1884-082321-25 6338 08/23/2021 083121 83.12 83.12 101202 540510 SEMINOLE 6/30/21-7/29/21 Energy				
Invoice: 1884-082321-26	1884-082321-26 6339 08/23/2021 083121 8,163.48 8,163.48 101110 540510 CORNELL 6/30/21-7/29/21 Energy				
Invoice: 1884-082321-27	1884-082321-27 6340 08/23/2021 083121 -3,647.76 -3,647.76 101600 540510 ADJ WSTLK PLANT 6/14-7/13/21 Energy				
Invoice: 1884-082321-28	1884-082321-28 6341 08/23/2021 083121 243.65				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 1884-082321-28				243.65 101109	540510	08/23/2021			
						JBR P/S 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-29				16.62 101110	540510	08/23/2021		083121	16.62
						ARGOS VALVE 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-30				1,575.01 101114	540510	08/23/2021		083121	1,575.01
						KIMBERLY P/S 6/23/21-7/22/21			
						Energy			
Invoice: 1884-082321-31				-3,744.66 751830	540510	08/23/2021		083121	-3,744.66
						ADJ RLV FARM 6/17/21-7/18/21			
						Energy			
Invoice: 1884-082321-32				71.10 751810	678800	08/23/2021		083121	71.10
						CNTRLCYN P/S1 6/30/21-7/29/21			
						District Sprayfield			
Invoice: 1884-082321-33				1,210.52 101115	540510	08/23/2021		083121	1,210.52
						DARDENNE P/S 6/22/21-7/21/21			
						Energy			
Invoice: 1884-082321-34				18.03 101209	540510	08/23/2021		083121	18.03
						EQUESTRIAN 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-35				2,186.28 101117	540510	08/23/2021		083121	2,186.28
						MNTN GATE P/S 6/22/21-7/21/21			
						Energy			
Invoice: 1884-082321-36				19.73 101212	540510	08/23/2021		083121	19.73
						MORRISON TNK 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-37				606.70 101105	540510	08/23/2021		083121	606.70
						AGOURA P/S 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-38				17.32 101100	540510	08/23/2021		083121	17.32
						WSTLK P/R STN 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-39				14,371.49 101113	540510	08/23/2021		083121	14,371.49
						MCCOY P/S 6/18/21-7/19/21			
						Energy			
Invoice: 1884-082321-40				-7,337.43 101107	540510	08/23/2021		083121	-7,337.43
						ADJ LV-2 6/30/21-7/29/21			
						Energy			
						1884-082321-41		083121	29,466.55



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 1884-082321-41				29,466.55 101107	540510	LV-2 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-42				14,022.31 101600	540510	1884-082321-42 6355 08/23/2021		083121	14,022.31
						WSTLK P/S 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-43				-2,257.93 130100	540510	1884-082321-43 6356 08/23/2021		083121	-2,257.93
						ADJ L/S #1 6/21/21-7/20/21			
						Energy			
Invoice: 1884-082321-44				5,531.71 101120	540510	1884-082321-44 6357 08/23/2021		083121	5,531.71
						COLD CYN P/S 6/18/21-7/19/21			
						Energy			
Invoice: 1884-082321-45				-918.87 751224	540510	1884-082321-45 6358 08/23/2021		083121	-918.87
						ADJ WELLS 6/15/21-7/14/21			
						Energy			
Invoice: 1884-082321-46				918.87 751224	540510	1884-082321-46 6359 08/23/2021		083121	918.87
						WELLS 6/15/21-7/14/21			
						Energy			
Invoice: 1884-082321-47				692.84 101119	540510	1884-082321-47 6360 08/23/2021		083121	692.84
						OAKRIDGE P/S 6/17-7/18/21			
						Energy			
Invoice: 1884-082321-48				15.75 751820	540510	1884-082321-48 6361 08/23/2021		083121	15.75
						RLV-CNTRL BLDG 6/23-7/22/21			
						Energy			
Invoice: 1884-082321-49				39.76 701326	622500	1884-082321-49 6362 08/23/2021		083121	39.76
						RADIO EQPMNT 6/30-7/29/21			
						Radio Maintenance Expense			
Invoice: 1884-082321-50				1,146.13 701001	540510	1884-082321-50 6363 08/23/2021		083121	1,146.13
						HVAC BLDG 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-51				-1,009.96 701001	540510	1884-082321-51 6364 08/23/2021		083121	-1,009.96
						ADJ HQ CHILLER 6/30-7/29/21			
						Energy			
Invoice: 1884-082321-52				5,060.54 701001	540510	1884-082321-52 6365 08/23/2021		083121	5,060.54
						HQ CHILLER 6/30/21-7/29/21			
						Energy			
Invoice: 1884-082321-53				4,983.93 701001	540510	1884-082321-53 6366 08/23/2021		083121	4,983.93
						MAIN MTR BSMT 6/17-7/18/21			
						Energy			
Invoice: 1884-082321-54					6367	08/23/2021		083121	13.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>					
Invoice: 1884-082321-54				13.71 101700	540510	RECTIFIER Energy	6/30/21-7/29/21		
Invoice: 1884-082321-55				1884-082321-55	6368	08/23/2021		083121	19.00
				19.00 751810	678900	005 DISCHG 005 Discharge	6/30/21-7/29/21		
Invoice: 1884-082321-56				1884-082321-56	6369	08/23/2021		083121	17.18
				17.18 101100	540510	MULWOOD P/R ST Energy	6/30-7/29/21		
Invoice: 1884-082321-57				1884-082321-57	6370	08/23/2021		083121	24.92
				24.92 101220	540510	UPR TWIN LK TNK Energy	6/30-7/29/21		
Invoice: 1884-082321-58				1884-082321-58	6371	08/23/2021		083121	1,205.91
				1,205.91 101122	540510	UPR TWIN LK P/S Energy	6/30-7/29/21		
Invoice: 1884-082321-59				1884-082321-59	6372	08/23/2021		083121	9.04
				9.04 101221	540510	UPR OAK TANK Energy	6/18/21-7/19/21		
Invoice: 1884-082321-60				1884-082321-60	6373	08/23/2021		083121	9.05
				9.05 102100	540510	PKWY CLBS RW Energy	6/18/21-7/19/21		
Invoice: 1884-082321-61				1884-082321-61	6374	08/23/2021		083121	34.26
				34.26 101222	540510	LWR OAKS TNK Energy	6/30/21-7/29/21		
Invoice: 1884-082321-62				1884-082321-62	6375	08/23/2021		083121	521.72
				521.72 101121	540510	RANCHVIEW BST Energy	6/30-7/29/21		
Invoice: 1884-082321-63				1884-082321-63	6376	08/23/2021		083121	1,899.70
				1,899.70 751810	540510	TAPIA FAC CHRG Energy	7/01/21-7/31/21		
Invoice: 1884-082321-64				1884-082321-64	6377	08/23/2021		083121	-832.33
				-832.33 101123	540510	ADJ LWR OAKS BSTR Energy	6/30-7/29/21		
Invoice: 1884-082321-65				1884-082321-65	6378	08/23/2021		083121	-416.10
				-416.10 101124	540510	ADJ UPR OAKS BSTR Energy	6/30-7/29/21		
Invoice: 1884-082321-66				1884-082321-66	6379	08/23/2021		083121	3,251.49
				3,251.49 101123	540510	LWR OAKS BSTR Energy	6/30/21-7/29/21		
				1884-082321-67	6380	08/23/2021		083121	1,625.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 1884-082321-67				1,625.51 101124	540510	UPR OAKS BSTR 6/30/21-7/29/21 Energy			
Invoice: 1884-082321-68				1884-082321-68 417.00 701001	540510	6381 08/23/2021 LATE CHARGE Energy		083121	417.00
Invoice: 1884-082321-69				1884-082321-69 -578.93 101101	540510	6382 08/23/2021 ADJ CONDUIT 6/1/21-6/29/21 Energy		083121	-578.93
Invoice: 1884-082321-70				1884-082321-70 1,447.03 701001	540510	6383 08/23/2021 HQ BLDG 3/23/21-4/22/21 Energy		083121	1,447.03
Invoice: 1884-082321-71				1884-082321-71 396.32 701002	540510	6384 08/23/2021 OPS LDG 3/23/21-4/22/21 Energy		083121	396.32
Invoice: 1884-082321-72				1884-082321-72 1,401.15 701001	540510	6385 08/23/2021 HQ BLDG 4/23/21-5/23/21 Energy		083121	1,401.15
Invoice: 1884-082321-73				1884-082321-73 383.76 701002	540510	6386 08/23/2021 OPS LDG 4/23/21-5/23/21 Energy		083121	383.76
Invoice: 1884-082321-74				1884-082321-74 1,770.49 701001	540510	6387 08/23/2021 HQ BLDG 5/24/21-6/22/21 Energy		083121	1,770.49
Invoice: 1884-082321-75				1884-082321-75 484.91 701002	540510	6388 08/23/2021 OPS LDG 5/24/21-6/22/21 Energy		083121	484.91
Invoice: 1884-082321-76				1884-082321-76 1,729.51 701001	540510	6389 08/23/2021 HQ BLDG 5/24/21-6/22/21 Energy		083121	1,729.51
Invoice: 1884-082321-77				1884-082321-77 473.69 701002	540510	6390 08/23/2021 OPS LDG 5/24/21-6/22/21 Energy		083121	473.69
Invoice: 1884-082321-78				1884-082321-78 -16,933.72 751126	540510	6391 08/23/2021 ADJ TAPIA PLANT 6/1-6/29/21 Energy		083121	-16,933.72
Invoice: 1884-082321-79				1884-082321-79 -25,400.58 751810	540510	6392 08/23/2021 ADJ TAPIA PLANT 6/1-6/29/21 Energy		083121	-25,400.58
				1884-082321-80	6393	08/23/2021		083121	7,514.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 1884-082321-80				7,514.09 101113	540510	MCCOY P/S 3/19/21-4/19/21 Energy			
Invoice: 1884-082321-81				1884-082321-81 8,052.49 101113	540510	6394 08/23/2021 MCCOY P/S 4/20/21-5/18/21 Energy		083121	8,052.49
Invoice: 1884-082321-82				1884-082321-82 12,337.76 101113	540510	6395 08/23/2021 MCCOY P/S 5/19/21-6/17/21 Energy		083121	12,337.76
Invoice: 1884-082321-83				1884-082321-83 -9,857.57 101107	540510	6396 08/23/2021 ADJ LV-2 6/1/21-6/29/21 Energy		083121	-9,857.57
Invoice: 1884-082321-84				1884-082321-84 -1,857.45 751224	540510	6397 08/23/2021 ADJ WELLS 5/14/21-5/31/21 Energy		083121	-1,857.45
Invoice: 1884-082321-85				1884-082321-85 1,857.45 751224	540510	6398 08/23/2021 WELLS 5/14/21-6/14/21 Energy		083121	1,857.45
Invoice: 1884-082321-86				1884-082321-86 585.12 101119	540510	6399 08/23/2021 OAKRIDGE P/S 5/18/21-6/16/21 Energy		083121	585.12
Invoice: 1884-082321-87				1884-082321-87 -660.29 701001	540510	6400 08/23/2021 ADJ HQ CHILLER 6/1-6/29/21 Energy		083121	-660.29
Invoice: 1884-082321-88				1884-082321-88 -288.34 751125	540510	6401 08/23/2021 ADJ MORRISON P/S 3/3-5/31/21 Energy		083121	-288.34
Invoice: 1884-082321-89				1884-082321-89 -326.31 751125	540510	6402 08/23/2021 ADJ MORRISON P/S 6/1-6/29/21 Energy		083121	-326.31
Invoice: 1884-082321-90				1884-082321-90 1,016.04 101122	540510	6403 08/23/2021 UPR TWIN LK P/S 4/30-5/31/21 Energy		083121	1,016.04
Invoice: 1884-082321-91				1884-082321-91 1,090.94 101122	540510	6404 08/23/2021 UPR TWIN LK P/S 6/1/21-6/29/21 Energy		083121	1,090.94
Invoice: 1884-082321-92				1884-082321-92 8.17 101221	540510	6405 08/23/2021 UPR OAK TANK 5/19/21-6/17/21 Energy		083121	8.17
				1884-082321-93	6406	08/23/2021		083121	8.17

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
Invoice: 1884-082321-93	8.17 102100 540510	PKWY CLBS RW 5/19/21-6/17/21 Energy			
Invoice: 1884-082321-94	1884-082321-94 33.43 101222 540510	6407 08/23/2021 LWR OAKS TNK 6/1/21-6/29/21 Energy		083121	33.43
Invoice: 1884-082321-95	1884-082321-95 -796.84 101123 540510	6408 08/23/2021 ADJ LWR OAKS BSTR 6/1-6/29/21 Energy		083121	-796.84
Invoice: 1884-082321-96	1884-082321-96 -398.37 101124 540510	6409 08/23/2021 ADJ UPR OAKS BSTR 6/1-6/29/21 Energy		083121	-398.37
Invoice: 2403-072921-01	2403-072921-01 607.51 751810 678800	6470 07/29/2021 N CYN IRR #2 3/2/21-3/31/21 District Sprayfield		083121	607.51
Invoice: 2403-072921-02	2403-072921-02 685.16 751810 678800	6471 07/29/2021 N CYN IRR #2 4/1/21-4/29/21 District Sprayfield		083121	685.16
Invoice: 2403-072921-03	2403-072921-03 772.71 751810 678800	6472 07/29/2021 N CYN IRR #2 4/30/21-5/31/21 District Sprayfield		083121	772.71
Invoice: 2403-072921-04	2403-072921-04 880.71 751810 678800	6473 07/29/2021 N CYN IRR #2 6/1/21-6/29/21 District Sprayfield		083121	880.71
Invoice: 2403-073021-05	2403-073021-05 906.43 751810 678800	6474 07/30/2021 N CYN IRR #2 6/30/21-7/29/21 District Sprayfield		083121	906.43
			CHECK 102072	TOTAL:	140,883.78
102073 08/31/2021 PRD Invoice: 857161/082321	2957 SOUTHERN CALIFORNIA 857161/082321 39,125.63 751820 540510	6300 08/23/2021 RLV COMPOST PLNT 7/23/21-8/22/21 Energy		083121	39,125.63
			CHECK 102073	TOTAL:	39,125.63
102074 08/31/2021 PRD Invoice: 775690/082521	2957 SOUTHERN CALIFORNIA 775690/082521 2,455.18 751750 540510	6410 08/25/2021 BLDG 1 HM-PWP 7/23/21-8/22/21 Energy		083121	2,455.18
			CHECK 102074	TOTAL:	2,455.18

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									
102075	08/31/2021	PRTD	2957 SOUTHERN CALIFORNIA	777683/082521	6411	08/25/2021		083121	15.89
			Invoice: 777683/082521	15.89 751750	540510	BLDG 1 EV-PWP Energy	7/23/21-8/22/21		
								CHECK 102075 TOTAL:	15.89
102076	08/31/2021	PRTD	2958 SOUTHERN CALIFORNIA	8400/082321	6306	08/23/2021		083121	15.85
			Invoice: 8400/082321	15.85 101101	540530	CONDUIT Gas	7/21-8/19/21		
								CHECK 102076 TOTAL:	15.85
102077	08/31/2021	PRTD	21625 SYLVIR CONSULTING, I	634	6304	08/19/2021		083121	4,180.00
			Invoice: 634	4,180.00 701210	651600	GRANT WRITING SRV- Other Professional Serv	AMR/AMI		
								CHECK 102077 TOTAL:	4,180.00
102078	08/31/2021	PRTD	12149 THATCHER CO. OF CALI	286282	6273	08/06/2021		083121	6,090.51
			Invoice: 286282	6,090.51 751810	541011	3,904.17 GAL SODIUM BISULFITE Sodium Bisulfite			
								CHECK 102078 TOTAL:	6,090.51
102079	08/31/2021	PRTD	21599 THE ROVISYS COMPANY	69881	6245	08/06/2021		083121	121,855.19
			Invoice: 69881	121,855.19		P/E 7/31-SCADA UPDATE-TAPIA			
					E CIP10567 .NON-LABOR .				
					754440 900000	Capital Asset Expenses			
								CHECK 102079 TOTAL:	121,855.19
102080	08/31/2021	PRTD	20880 TPX COMMUNICATIONS	146505513-0	6285	08/16/2021		083121	7,944.97
			Invoice: 146505513-0	3,379.23 701001	540520	SRV 8/19-9/15/21 Telephone			
				239.00 101104	540520	Telephone			
				182.87 101107	540520	Telephone			
				166.87 130100	540520	Telephone			
				239.00 101110	540520	Telephone			
				1,236.55 101600	540520	Telephone			
				1,260.45 751820	540520	Telephone			
				239.00 130100	540520	Telephone			
				1,002.00 751810	540520	Telephone			

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>					
	CHECK	102080	TOTAL:		7,944.97
102081 08/31/2021 PRD Invoice: 42776	18521 WALTON MOTORS & CONT	42776	6276	08/06/2021 22200002 083121	3,303.51
		3,303.51 101100	551000	75HP MOTOR REPAIR TWIN LAKES PS NO. 2 Supplies/Material	
	CHECK	102081	TOTAL:		3,303.51
NUMBER OF CHECKS    40      *** CASH ACCOUNT TOTAL ***					424,432.00
TOTAL PRINTED CHECKS					
COUNT					40
AMOUNT					424,432.00
*** GRAND TOTAL ***					424,432.00

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296drosales

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	2	201													
APP	701-200000		08/31/2021	083121	083121					Accounts Payable				72,370.51	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		08/31/2021	083121	083121					Cash-General					424,432.00
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		08/31/2021	083121	083121					Accounts Payable				58,864.92	
										AP CASH DISBURSEMENTS JOURNAL					
APP	101-200000		08/31/2021	083121	083121					Accounts Payable				163,064.51	
										AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000		08/31/2021	083121	083121					Accounts Payable				3,607.64	
										AP CASH DISBURSEMENTS JOURNAL					
APP	301-200000		08/31/2021	083121	083121					Accounts Payable				3,571.50	
										AP CASH DISBURSEMENTS JOURNAL					
APP	102-200000		08/31/2021	083121	083121					Accounts Payable				1,097.73	
										AP CASH DISBURSEMENTS JOURNAL					
APP	754-200000		08/31/2021	083121	083121					Accounts Payable				121,855.19	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				424,432.00	424,432.00
APP	999-207010		08/31/2021	083121	083121					Due to/Due FromInternal Svs				72,370.51	
APP	701-100100		08/31/2021	083121	083121					Cash-General					72,370.51
APP	999-207510		08/31/2021	083121	083121					Due to/Due FromJPA Operations				58,864.92	
APP	751-100100		08/31/2021	083121	083121					Cash-General					58,864.92
APP	999-201010		08/31/2021	083121	083121					Due to/Due Frm Potable Wtr Ops				163,064.51	
APP	101-100100		08/31/2021	083121	083121					Cash-General					163,064.51
APP	999-201300		08/31/2021	083121	083121					Due to/Due FrmSanitation Ops				3,607.64	
APP	130-100100		08/31/2021	083121	083121					Cash-General					3,607.64
APP	999-203010		08/31/2021	083121	083121					Due to/Due FrmPotable Wtr Repl				3,571.50	
APP	301-100100		08/31/2021	083121	083121					Cash-General					3,571.50
APP	999-201020		08/31/2021	083121	083121					Due to/Due Frm Recl Wtr Ops				1,097.73	
APP	102-100100		08/31/2021	083121	083121					Cash-General					1,097.73
APP	999-207540		08/31/2021	083121	083121					Due to/Due FromJPA Replacement				121,855.19	
APP	754-100100									Cash-General					121,855.19



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC					
08/31/2021	083121		083121				SYSTEM GENERATED ENTRIES TOTAL			424,432.00	424,432.00
							JOURNAL 2022/02/201 TOTAL			848,864.00	848,864.00

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2022 2	201	08/31/2021	Cash-General		163,064.51
				Accounts Payable	163,064.51	
				FUND TOTAL	163,064.51	163,064.51
102 Reclaimed Water Operations 102-100100 102-200000	2022 2	201	08/31/2021	Cash-General		1,097.73
				Accounts Payable	1,097.73	
				FUND TOTAL	1,097.73	1,097.73
130 Sanitation Operations 130-100100 130-200000	2022 2	201	08/31/2021	Cash-General		3,607.64
				Accounts Payable	3,607.64	
				FUND TOTAL	3,607.64	3,607.64
301 Potable Wtr Replacement Fund 301-100100 301-200000	2022 2	201	08/31/2021	Cash-General		3,571.50
				Accounts Payable	3,571.50	
				FUND TOTAL	3,571.50	3,571.50
701 Internal Service Fund 701-100100 701-200000	2022 2	201	08/31/2021	Cash-General		72,370.51
				Accounts Payable	72,370.51	
				FUND TOTAL	72,370.51	72,370.51
751 JPA Operations 751-100100 751-200000	2022 2	201	08/31/2021	Cash-General		58,864.92
				Accounts Payable	58,864.92	
				FUND TOTAL	58,864.92	58,864.92
754 JPA Replacement 754-100100 754-200000	2022 2	201	08/31/2021	Cash-General		121,855.19
				Accounts Payable	121,855.19	
				FUND TOTAL	121,855.19	121,855.19
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-203010 999-207010	2022 2	201	08/31/2021	Cash-General		424,432.00
				Due to/Due Frm Potable Wtr Ops	163,064.51	
				Due to/Due Frm Recl Wtr Ops	1,097.73	
				Due to/Due Frm Sanitation Ops	3,607.64	
				Due to/Due Frm Potable Wtr Repl	3,571.50	
				Due to/Due From Internal Svs	72,370.51	

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-207510				Due to/Due FromJPA Operations	58,864.92	
999-207540				Due to/Due FromJPA Replacement	121,855.19	
				FUND TOTAL	424,432.00	424,432.00

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		163,064.51
102	Reclaimed Water Operations		1,097.73
130	Sanitation Operations		3,607.64
301	Potable Wtr Replacement Fund		3,571.50
701	Internal Service Fund		72,370.51
751	JPA Operations		58,864.92
754	JPA Replacement		121,855.19
999	Pooled Cash		
		424,432.00	
	TOTAL	424,432.00	424,432.00

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

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
102082	09/07/2021	PRTD	19269 ACC BUSINESS	212275131	6422	08/27/2021		090721	1,872.20
	Invoice: 212275131					INTERNET 7/11-8/10			
				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	102082 TOTAL:	1,872.20
102083	09/07/2021	PRTD	30112 ADVANCED CONSERVATIO	1001	6420	08/16/2021	22100142	090721	13,643.70
	Invoice: 1001					6" HYDRANT GUARD CHECK VALVE			
				13,643.70 101700	541000	Supplies/Material			
							CHECK	102083 TOTAL:	13,643.70
102084	09/07/2021	PRTD	20389 AIRGAS SPECIALTY PRO	9116619621	6417	08/18/2021		090721	2,988.04
	Invoice: 9116619621					30,320 LBS AMMONIUM HYDROXIDE			
				2,988.04 751810	541013	Aqua Ammonia			
							CHECK	102084 TOTAL:	2,988.04
102085	09/07/2021	PRTD	19264 ARNOLD LAROCHELLE MA	3873	6057	08/10/2021		090721	1,000.00
	Invoice: 3873					JPA COUNSEL SRV-JUN'21			
				1,000.00 751840	687200	Outside Services			
							CHECK	102085 TOTAL:	1,000.00
102086	09/07/2021	PRTD	2869 AT&T		6565	08/23/2021		090721	222.13
	Invoice: 2430/082321					SVCS 8/23/21-9/22/21			
				222.13 101114	540520	Telephone			
				7426/082321	6566	08/23/2021		090721	215.60
	Invoice: 7426/082321					SVCS 8/23/21-9/22/21			
				215.60 101103	540520	Telephone			
							CHECK	102086 TOTAL:	437.73
102087	09/07/2021	PRTD	21610 AVISTA TECHNOLOGIES,	96751	6419	08/12/2021		090721	1,931.00
	Invoice: 96751					PWP MEMBRANE AUTOPSY			
				1,931.00 751750	541500	Outside Services			
							CHECK	102087 TOTAL:	1,931.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
102088	09/07/2021	PRTD	17423 BOB MURRAY & ASSOCIA	9119	6435	08/16/2021		090721	274.27	
	Invoice: 9119			274.27	701430	652200				
						HR MGMT RECRUIT				
						Mgmt Consultant Fees				
								CHECK	102088 TOTAL:	274.27
102089	09/07/2021	PRTD	8091 BROWN AND CALDWELL	45416405	6312	08/18/2021		090721	659.37	
	Invoice: 45416405			659.37						
						P/E 7/22/21-PWP DEMO FAC OPS SPRT				
						E CIP10638 .NON-LABOR .				
						754440 900000 Capital Asset Expenses				
								CHECK	102089 TOTAL:	659.37
102090	09/07/2021	PRTD	19779 CALABASAS STYLE, LLC	11940	6511	06/10/2021		090721	1,400.00	
	Invoice: 11940			1,400.00	701230	660400				
						AD-DROUGHT-JUL/AUG				
						Public Education Programs				
								CHECK	102090 TOTAL:	1,400.00
102091	09/07/2021	PRTD	20655 CANNON CORPORATION	77343	6307	08/10/2021		090721	7,572.03	
	Invoice: 77343			7,572.03						
						P/E 7/31 MULHOLLAND BRIDGE				
						E CIP10700 .NON-LABOR .				
						301440 900000 Capital Asset Expenses				
								CHECK	102091 TOTAL:	7,572.03
102092	09/07/2021	PRTD	19270 COMMUNICATIONS RELAY	59139	6523	09/01/2021		090721	1,074.96	
	Invoice: 59139			1,074.96	101300	570000				
						CASTRO PEAK RENT-SEP'21				
						SCADA Services				
								CHECK	102092 TOTAL:	1,074.96
102093	09/07/2021	PRTD	30107 ENDRESS & HAUSER INC	6002254025	6436	07/16/2021	22100125	090721	1,409.24	
	Invoice: 6002254025			1,409.24	751750	541000				
						CONDCTVTY & AMMONIA ANYLZRS				
						Supplies				
	Invoice: 6002254026			6002254026		6437	07/16/2021	22100125	574.95	
				574.95	751750	541000				
						CONDCTVTY & AMMONIA ANYLZRS				
						Supplies				
	Invoice: 6002253584			6002253584		6438	07/15/2021	22100125	897.14	
				897.14	751750	541000				
						CONDCTVTY & AMMONIA ANYLZRS				
						Supplies				

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	102093 TOTAL:	2,881.33
102094	09/07/2021	PRTD	2638 ENVIRONMENTAL RESOUR	982136	6515	08/16/2021		090721	551.11	
Invoice: 982136				551.11 701341	551000	LAB SUPPLIES				
						Supplies/Material				
Invoice: 982208				982208	6516	08/17/2021		090721	101.83	
				101.83 701341	551000	LAB SUPPLIES				
						Supplies/Material				
								CHECK	102094 TOTAL:	652.94
102095	09/07/2021	PRTD	2654 FAMCON PIPE	S100060657.001	6431	08/16/2021	22200009	090721	3,172.32	
Invoice: S100060657.001				3,172.32 701	132000	FORD METER PARTS				
						Storeroom & Truck Inventory				
								CHECK	102095 TOTAL:	3,172.32
102096	09/07/2021	PRTD	19397 FIRST CHOICE SERVICE	414513	6425	08/13/2021		090721	34.95	
Invoice: 414513				34.95 701410	620000	8/21 COFFEE SRV-HQ				
						Forms, Supplies And Postage				
Invoice: 414514				414514	6426	08/13/2021		090721	29.59	
				29.59 701410	620000	8/21 COFFEE SRV-OPS				
						Forms, Supplies And Postage				
Invoice: 414515				414515	6427	08/13/2021		090721	58.77	
				58.77 701410	620000	8/21 COFFEE SRV-RLV				
						Forms, Supplies And Postage				
								CHECK	102096 TOTAL:	123.31
102097	09/07/2021	PRTD	6770 G.I. INDUSTRIES	2996244-0283-8	6495	09/01/2021		090721	96.64	
Invoice: 2996244-0283-8				96.64 751830	551500	9/21 DISP RLV FARM				
						Outside Services				
Invoice: 2996243-0283-0				2996243-0283-0	6496	09/01/2021		090721	96.64	
				96.64 751820	551800	9/21 DISP RLV				
						Building Maintenance				
Invoice: 2996245-0283-5				2996245-0283-5	6497	09/01/2021		090721	800.94	
				266.95 701001	551500	9/21 DISP HQ & SHOP				
				533.99 701002	551500	Outside Services				
								CHECK	102097 TOTAL:	994.22

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
102098	09/07/2021	PRTD	18646 HDR ENGINEERING, INC	1200366071	6308	08/11/2021		090721	1,345.00
			Invoice: 1200366071	1,345.00 101700	571020	ALT WTR STUDY-BELL CYN Tech Svc-All Other			
								CHECK 102098 TOTAL:	1,345.00
102099	09/07/2021	PRTD	4808 HILL BROTHERS CHEMIC	07104302	6416	08/13/2021	22200007	090721	1,109.92
			Invoice: 07104302	1,109.92 751750	541000	4-55 GAL AMMONIUM SULFATE Supplies			
								CHECK 102099 TOTAL:	1,109.92
102100	09/07/2021	PRTD	2732 INDUSTRIAL METAL SUP	1265368	6512	08/12/2021		090721	707.48
			Invoice: 1265368	707.48 751810	551000	MATERIALS-MODIFY MOTOR BASE Supplies/Material			
								CHECK 102100 TOTAL:	707.48
102101	09/07/2021	PRTD	21537 IOSIGHT, LTD.	2982	6434	08/17/2021		090721	10,870.00
			Invoice: 2982	10,870.00 101100	541500	IMPLEMENTATION FEES & WORK Outside Services			
								CHECK 102101 TOTAL:	10,870.00
102102	09/07/2021	PRTD	30035 J.R. FILANC CONSTRUC	10670/RLS RTN	6567	08/17/2021		090721	5,050.00
			Invoice: 10670/RLS RTN	5,050.00 754	201000	RETAINAGE-CNTRT TNK HDR&VLV RPL Contract Retainage			
								CHECK 102102 TOTAL:	5,050.00
102103	09/07/2021	PRTD	2611 LA DWP	851260/082621	6493	08/26/2021		090721	43.68
			Invoice: 851260/082621	43.68 101700	540510	RECTIFIER 7/27/21-8/26/21 Energy			
								CHECK 102103 TOTAL:	43.68
102104	09/07/2021	PRTD	3352 LAS VIRGENES MUNICIP	1760/081821	6225	08/18/2021		090721	506.40
			Invoice: 1760/081821	506.40 751820	540540	TAPIA 7/31/21-8/11/21 Water			
				2090/081821	6226	08/18/2021		090721	760.95
			Invoice: 2090/081821	760.95 751820	540540	RLV 7/13/21-8/11/21 Water			
				2656/081821	6227	08/18/2021		090721	876.14



## 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: 2656/081821					
	876.14 701002 540540	BLDG #7 7/13/21-8/11/21 Water			
Invoice: 2658/081821					
	2658/081821      6228      08/18/2021			090721	384.10
	384.10 701002 540540	BLDG #2 7/13/21-8/11/21 Water			
Invoice: 2080/081821					
	2080/081821      6229      08/18/2021			090721	198.96
	198.96 751830 540540	RLV FARM 7/13/21-8/11/21 Water			
Invoice: 1775/081821					
	1775/081821      6255      08/18/2021			090721	61.80
	61.80 130100 540540	L/S #1 7/15/21-8/12/21 Water			
Invoice: 0570/081821					
	0570/081821      6256      08/18/2021			090721	58.14
	58.14 130100 540540	L/S #2 7/15/21-8/12/21 Water			
Invoice: 0254/081821					
	0254/081821      6257      08/18/2021			090721	58.14
	58.14 101108 540540	JED SMITH P/S 7/12/21-8/9/21 Water			
Invoice: 2620/081821					
	2620/081821      6258      08/18/2021			090721	334.25
	334.25 751750 540540	HQ PWP/DEMO 7/13/21-8/11/21 Water			
Invoice: 2647/081821					
	2647/081821      6259      08/18/2021			090721	337.91
	337.91 701001 540540	HQ BLDG #8 7/13/21-8/11/21 Water			
Invoice: 2650/081821					
	2650/081821      6260      08/18/2021			090721	7.50
	7.50 701001 540540	FIRE PRTCN #8 7/13/21-8/11/21 Water			
Invoice: 2654/081821					
	2654/081821      6261      08/18/2021			090721	7.50
	7.50 701002 540540	FIRE PRTCN #7 7/13/21-8/11/21 Water			
Invoice: 2120/081821					
	2120/081821      6262      08/18/2021			090721	139.79
	139.79 751820 540540	SOLAR LANDSCAPING 7/13/21-8/11/21 Water			
			CHECK	102104 TOTAL:	3,731.58
102105 09/07/2021 PRTD	7949 LOS ANGELES COUNTY - IN0970388				
Invoice: IN0970388					
	2,686.00 751820 542000	6517 08/09/2021		090721	2,686.00
		BIOSOLIDS POTW FY 21-22 Permits and Fees			

## 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    102105 TOTAL:									2,686.00
102106	09/07/2021	PRTD	4591 LOS ANGELES COUNTY	F IN0346165	6525	07/27/2021		090721	3,142.00
				Invoice: IN0346165					
				3,142.00 101600	542000	CUPA#6353 W/ P/S FY21-22			
						Permits and Fees			
				Invoice: IN0344858					
				5,188.00 701001	552000	CUPA#5826 HA FY21-22		090721	5,188.00
						Permits and Fees			
				Invoice: IN0344861					
				1,805.00 751820	542000	CUPA#5838 RANCHO FY21-22		090721	1,805.00
						Permits and Fees			
				Invoice: IN0345045					
				3,466.00 751810	542000	CUPA#7282 TAPIA FY21-22		090721	3,466.00
						Permits and Fees			
				Invoice: IN0343614					
				559.00 130100	542000	CUPA#6258 L/S 2 FY21-22		090721	559.00
						Permits and Fees			
				Invoice: IN0344860					
				559.00 751830	542000	CUPA#5836 FARM FY21-22		090721	559.00
						Permits and Fees			
				Invoice: IN0344098					
				559.00 130100	542000	CUPA#9634 L/S 1 FY21-22		090721	559.00
						Permits and Fees			
				Invoice: IN0346170					
				2,757.00 101600	542000	CUPA#6453 WL FP FY21-22		090721	2,757.00
						Permits and Fees			
CHECK    102106 TOTAL:									18,035.00
102107	09/07/2021	PRTD	2590 LOS ANGELES DAILY	NE 0011473135	6510	07/01/2021		090721	175.00
				Invoice: 0011473135					
				175.00 701230	660400	AD-WTR QLTY REPORT-7/1			
						Public Education Programs			
CHECK    102107 TOTAL:									175.00
102108	09/07/2021	PRTD	21407 MESA WATER DISTRICT	SALES2277	6519	08/13/2021		090721	687.50
				Invoice: SALES2277					
				687.50 701122	710500	SCAQMD FEE SHARE-AUG'21			
						Dues, Subsc & Memberships			
CHECK    102108 TOTAL:									687.50

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
102109	09/07/2021	PRTD	21574 METERSYS	INV-000613	6421	08/17/2021		090721	14,702.50
			Invoice: INV-000613	14,702.50					
				E CIP10660	.NON-LABOR				
				301440	900000				
								Capital Asset Expenses	
								CHECK 102109 TOTAL:	14,702.50
102110	09/07/2021	PRTD	14322 MILES CHEMICAL COMPA	634326	6413	08/18/2021		090721	217.94
			Invoice: 634326	217.94	751750	541000			
								53 GAL HYPOCHLORITE Supplies	
				634536					
			Invoice: 634536	-80.00	751750	541000			
								CR-CONTAINER DEPOSIT Supplies	-80.00
								CHECK 102110 TOTAL:	137.94
102111	09/07/2021	PRTD	16687 NEWBURY PARK TREE SE	13687	6433	08/17/2021		090721	175.00
			Invoice: 13687	175.00	701223	551500			
								INSECTICIDE TRUNK SPRAY-OAK Outside Services	
								CHECK 102111 TOTAL:	175.00
102112	09/07/2021	PRTD	20728 OLIVAREZ MADRUGA LEM 140-JUN'21		6541	06/30/2021		090721	12,883.45
			Invoice: 140-JUN'21	7,772.00	701121	650000			
				5,111.45	701122	687200			
								LEGAL SERVICES-JUN'21 Legal Services Outside Services	
								CHECK 102112 TOTAL:	12,883.45
102113	09/07/2021	PRTD	30165 DAVID PEDERSEN	082321	6542	08/23/2021		090721	21.89
			Invoice: 082321	21.89	701121	683000			
								CASA CONF 8/12-8/13 D.P. Training & Professional Devel	
								CHECK 102113 TOTAL:	21.89
102114	09/07/2021	PRTD	17174 ROTH STAFFING COMPAN	14059652	6423	08/13/2021		090721	851.20
			Invoice: 14059652	851.20	701221	622000			
								TEMP SRV 8/2-8/5-J.B. Outside Services	
				14062722					
			Invoice: 14062722	1,064.00	701221	622000			
								TEMP SRV 8/9-8/13-J.B. Outside Services	1,064.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 102114 TOTAL:	1,915.20
102115	09/07/2021	PRTD	20583 RT LAWRENCE CORPORAT	45099	6309	08/11/2021		090721	896.42
	Invoice: 45099			896.42 701221	622000	LOCKBOX FEES-JUL'21 Outside Services			
								CHECK 102115 TOTAL:	896.42
102116	09/07/2021	PRTD	20779 SAND MATERIALS & AGG	78938	6412	08/10/2021		090721	1,041.43
	Invoice: 78938			1,041.43 101700	551000	23.74 TON FILL SAND Supplies/Material			
								CHECK 102116 TOTAL:	1,041.43
102117	09/07/2021	PRTD	8645 SOUTHERN CALIFORNIA	080012-21	6543	08/03/2021		090721	240.36
	Invoice: 080012-21			240.36 701430	681500	EE ANNIVERSRY GIFT Empl Recognition Functions			
	Invoice: 080049-21			93.39 701430	681500	EE ANNIVERSRY GIFT Empl Recognition Functions		090721	93.39
	Invoice: 080078-21			262.10 701430	681500	EE ANNIVERSRY GIFTS Empl Recognition Functions		090721	262.10
								CHECK 102117 TOTAL:	595.85
102118	09/07/2021	PRTD	17375 SOUTHERN CALIFORNIA	1511	6509	08/18/2021		090721	5,000.00
	Invoice: 1511			5,000.00 701122	710500	MEMBERSHIP FY 21-22 Dues, Subsc & Memberships			
								CHECK 102118 TOTAL:	5,000.00
102119	09/07/2021	PRTD	30166 ANDREW SPEAR	082721	6522	08/27/2021		090721	1,237.17
	Invoice: 082721			1,237.17 701420	683000	NEPTUNE CONNECT 8/23-8/26 A.S. Training & Professional Devel			
								CHECK 102119 TOTAL:	1,237.17
102120	09/07/2021	PRTD	20648 STANTEC CONSULTING S	1821383	6311	08/17/2021		090721	1,309.00
	Invoice: 1821383			1,309.00 701350	622000	P/E 7/21-2020 UWMP Outside Services			

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>									
								CHECK 102120 TOTAL:	1,309.00
102121	09/07/2021	PRTD	20813 TETRA TECH, INC.	51774375	6310	08/17/2021		090721	2,750.00
			Invoice: 51774375	2,750.00	101300	541500		AWIA COMPLIANCE ANYLS Outside Services	
			Invoice: 51687969	51687969		6524	01/13/2021	090721	7,535.00
				7,535.00	701	200500		REISSUE TETRA TECH INV Accrued Accounts Payable	
								CHECK 102121 TOTAL:	10,285.00
102122	09/07/2021	PRTD	2780 VALLEY NEWS GROUP	8-12	6518	08/13/2021		090721	180.00
			Invoice: 8-12	180.00	701230	660400		AD-WTR SMART PORTAL Public Education Programs	
								CHECK 102122 TOTAL:	180.00
102123	09/07/2021	PRTD	2436 VINCE BARNES AUTOMOT	025332	6313	07/23/2021		090721	70.12
			Invoice: 025332	70.12	701325	551500		OIL/FILTERS-#894 Outside Services	
			Invoice: 025351	025351		6415	08/05/2021	090721	82.94
				82.94	701325	551500		OIL/FILTERS-#324 Outside Services	
								CHECK 102123 TOTAL:	153.06
102124	09/07/2021	PRTD	3035 VWR SCIENTIFIC	8805687190	6513	08/10/2021		090721	172.13
			Invoice: 8805687190	172.13	701341	551000		PIPET TIPS Supplies/Material	
			Invoice: 8805696979	8805696979		6514	08/10/2021	090721	59.85
				59.85	701341	551000		SPRAY BOTTLES Supplies/Material	
								CHECK 102124 TOTAL:	231.98
102125	09/07/2021	PRTD	30167 SARA WILLIAMS	081921	6521	08/19/2021		090721	208.88
			Invoice: 081921	208.88	701341	683000		CASA CONF 8/10-8/13 S.W. Training & Professional Devel	
								CHECK 102125 TOTAL:	208.88

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 44 \*\*\* CASH ACCOUNT TOTAL \*\*\* 136,093.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	136,093.35

\*\*\* GRAND TOTAL \*\*\* 136,093.35

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296drosales

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	3	17													
APP	101-200000		09/07/2021	090721	090721	Accounts Payable								37,350.86	
						AP CASH DISBURSEMENTS JOURNAL									
APP	999-100100		09/07/2021	090721	090721	Cash-General									136,093.35
						AP CASH DISBURSEMENTS JOURNAL									
APP	751-200000		09/07/2021	090721	090721	Accounts Payable								22,154.22	
						AP CASH DISBURSEMENTS JOURNAL									
APP	701-200000		09/07/2021	090721	090721	Accounts Payable								47,366.43	
						AP CASH DISBURSEMENTS JOURNAL									
APP	754-200000		09/07/2021	090721	090721	Accounts Payable								5,709.37	
						AP CASH DISBURSEMENTS JOURNAL									
APP	301-200000		09/07/2021	090721	090721	Accounts Payable								22,274.53	
						AP CASH DISBURSEMENTS JOURNAL									
APP	130-200000		09/07/2021	090721	090721	Accounts Payable								1,237.94	
						AP CASH DISBURSEMENTS JOURNAL									
						GENERAL LEDGER TOTAL								136,093.35	136,093.35
APP	999-201010		09/07/2021	090721	090721	Due to/Due Frm Potable Wtr Ops								37,350.86	
						Cash-General									37,350.86
APP	101-100100		09/07/2021	090721	090721	Due to/Due FromJPA Operations								22,154.22	
						Cash-General									22,154.22
APP	999-207510		09/07/2021	090721	090721	Due to/Due FromInternal Svs								47,366.43	
						Cash-General									47,366.43
APP	751-100100		09/07/2021	090721	090721	Due to/Due FromJPA Replacement								5,709.37	
						Cash-General									5,709.37
APP	999-207010		09/07/2021	090721	090721	Due to/Due FrmPotable Wtr Repl								22,274.53	
						Cash-General									22,274.53
APP	701-100100		09/07/2021	090721	090721	Due to/Due FrmSanitation Ops								1,237.94	
						Cash-General									1,237.94
APP	999-201300		09/07/2021	090721	090721	Due to/Due FrmSanitation Ops								1,237.94	
						Cash-General									1,237.94
APP	130-100100		09/07/2021	090721	090721	Due to/Due FrmSanitation Ops								1,237.94	
						Cash-General									1,237.94
						SYSTEM GENERATED ENTRIES TOTAL								136,093.35	136,093.35
						JOURNAL 2022/03/17								272,186.70	272,186.70
						TOTAL								272,186.70	272,186.70

**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 3	17	09/07/2021	Cash-General Accounts Payable	37,350.86	37,350.86
FUND TOTAL					<b>37,350.86</b>	<b>37,350.86</b>
130 Sanitation Operations 130-100100 130-200000	2022 3	17	09/07/2021	Cash-General Accounts Payable	1,237.94	1,237.94
FUND TOTAL					<b>1,237.94</b>	<b>1,237.94</b>
301 Potable Wtr Replacement Fund 301-100100 301-200000	2022 3	17	09/07/2021	Cash-General Accounts Payable	22,274.53	22,274.53
FUND TOTAL					<b>22,274.53</b>	<b>22,274.53</b>
701 Internal Service Fund 701-100100 701-200000	2022 3	17	09/07/2021	Cash-General Accounts Payable	47,366.43	47,366.43
FUND TOTAL					<b>47,366.43</b>	<b>47,366.43</b>
751 JPA Operations 751-100100 751-200000	2022 3	17	09/07/2021	Cash-General Accounts Payable	22,154.22	22,154.22
FUND TOTAL					<b>22,154.22</b>	<b>22,154.22</b>
754 JPA Replacement 754-100100 754-200000	2022 3	17	09/07/2021	Cash-General Accounts Payable	5,709.37	5,709.37
FUND TOTAL					<b>5,709.37</b>	<b>5,709.37</b>
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2022 3	17	09/07/2021	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Repl Due to/Due From Internal Svs Due to/Due From JPA Operations Due to/Due From JPA Replacement	37,350.86 1,237.94 22,274.53 47,366.43 22,154.22 5,709.37	136,093.35
FUND TOTAL					<b>136,093.35</b>	<b>136,093.35</b>



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		37,350.86
130	Sanitation Operations		1,237.94
301	Potable Wtr Replacement Fund		22,274.53
701	Internal Service Fund		47,366.43
751	JPA Operations		22,154.22
754	JPA Replacement		5,709.37
999	Pooled Cash		
		136,093.35	
TOTAL		136,093.35	136,093.35

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

LVMWD WIRE TRANSFER REQUEST

DATE NEEDED August 31, 2021

REQUESTED BY: Thieu Chau APPROVED BY See Attached

FUNDS WIRING TO: METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

BENEFICIARY BANK NAME: BANK OF AMERICA ABA NO. 0260-0959-3

BENEFICIARY BANK A/C NO. 1459350937 DISTRICT DR. A/C NO. 4806994448

ATTN: METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

AMOUNT OF WIRE: \$2,472,627.30

REMARKS: PAYMENT FOR WATER DELIVERIES DURING THE MONTH OF JUNE 2021, MWD INVOICE No.10474, DUE 8/31/21.

\*\*\*\*\*ACCOUNTING DEPARTMENT USE ONLY\*\*\*\*\*

WIRE ENTERED BY: [Signature] DATE: 8-12-2021

WIRE VERIFIED/SENT BY: [Signature] DATE: 8/

J.I. NUMBER 34 BATCH NUMBER

G/L DATE 8/31/2021 BATCH DATE 8/31/2021



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

**MINUTES**  
**SPECIAL MEETING**

9:00 AM

August 31, 2021

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to the Flag was led by Angela Saccareccia.

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

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

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

Absent: None

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

**2. APPROVAL OF AGENDA**

Director Renger moved to approve the agenda. Motion seconded by Director Lo-Hill.

Motion carried unanimously by roll call vote.

### **3. PUBLIC COMMENTS**

Zezziska Cevallos stated that she recently filed a claim against the District, in the amount of \$7,135, for reimbursement of plumbing expenses and installation of a water pressure booster pump following the District's installation of a new smart water meter. She noted that the water pressure was measuring approximately 20 psi following installation of the new meter and that she contacted the District; however, no action was taken. She stated that she hired a plumber who installed a water pressure booster pump, and the water pressure was now measuring about 70 psi. She requested reimbursement of plumbing expenses and installation of the water pressure booster pump. Josie Guzman, Executive Assistant/Clerk of the Board, noted that Ms. Cevallos' claim had been received.

General Manager David Pedersen stated that staff would investigate Ms. Cevallos' claim and prepare a recommendation for the Board's consideration at a future Board meeting. He also stated that staff would contact Ms. Cevallos in advance of the meeting.

### **4. CONSENT CALENDAR**

**A List of Demands: August 31, 2021: Receive and file**

**B Minutes Regular Meeting of August 17, 2021: Approve**

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

**D Claim by Brian Sevack**

**Deny the claim submitted on behalf of Brendan Sevack**

**E Claim by Farzaneh Shirloo**

**Deny the claim submitted on behalf of Farzaneh Shirloo.**

**F Annual Report: Records Review and Destruction**

**Authorize the destruction of records in accordance with the District's records retention schedule and the Las Virgenes Municipal Water District Code.**

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

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

**A MWD Representative Report**

Glen Peterson, MWD Representative, reported that former MWD Chairman Michael

Gage, who served on the MWD Board from January 1991 to September 1993, had recently passed away. He noted that MWD Director John Murray, representing the City of Los Angeles, and MWD Director Michael Hogan, representing the San Diego County Water Authority, would be stepping down from the Board. He also reported that the MWD Board authorized preparation of a Commendatory Resolution for former MWD General Manager Jeff Kightlinger, and adopted a resolution levying ad valorem property taxes for Fiscal Year 2021-22. He noted that LVMWD had an assessed value of approximately \$27,408,000,000, and its vote entitlement would be 0.81 percent. For comparison, the District uses about two percent of the water sold by MWD. He also reported that the MWD Board adopted a Water Supply Alert resolution; authorized a ten-year agreement with Urban Park to continue managing the marina recreation facility at Diamond Valley Lake; and approved recommendations from the Shaw Law Group's independent review of allegations related to equal employment opportunity policies and practices with the exception of one for the Equal Employment Office (EEO) Manager. As approved, the EEO Manager would report to the General Manager rather than the MWD Board. He noted that MWD General Manager Adel Hagekhalil would visit the District on September 1st to tour District facilities with Board President Jay Lewitt, General Manager David Pedersen, District staff, and himself. He also reported that water supplies were dire for the State Water Project, and the hydroelectric plant at Lake Oroville was shut down due to very low water levels. He stated that a water shortage might need to be declared next year for the Colorado River Basin. He noted that MWD was working with the Central Arizona Water Conservation District (CAWCD) and Southern Nevada Water Authority (SNWA) to purchase water from the Palo Verde Irrigation District to augment water storage at Lake Mead. He also reported that Tonya Trujillo, Assistant Secretary for Water and Science from the U.S. Department of Interior, provided a report to the MWD Board. He responded to a question regarding preferential water rights when MWD rates were discussed by stating the preferential water rates do not exist in the state; however, they exist in the MWD Act. He noted that state law would override preferential water rights, and water for health and human safety needs would be the priority. He also responded to a question regarding whether the District would be prevented from purchasing two percent of the water from MWD based on the entitlement by stating that he believed that state law would take precedence during a water shortage because water should be shared based upon need, health and safety.

## **B Legislative and Regulatory Updates**

Joe McDermott, Director of Engineering and External Affairs, reported that the budget reconciliation process was proceeding at the federal level, and bills would need to be reconciled by September 15th. He noted that the budget committees were reviewing 12 appropriation bills, and the committees would report to the House of Representatives and the Senate on whether the bills were consistent with the budget targets that were set by resolution. He also noted that the House of Representatives would review the infrastructure bill after Labor Day. He also reported that September 10th would be the last day of the State Legislative session. He noted that AB 361 (Rivas), Open Meetings, Local Agencies, Teleconferences, which would modify rules for public meetings, was sent to the Senate floor for a third reading. He also noted that AB 818 (Bloom), Solid Waste, Pre-moistened Nonwoven Disposable Wipes, was on the Senate floor for a vote. He also

noted that SB 273 (Hertzberg), Water Quality, Municipal Wastewater Agencies, would allow stormwater agencies and wastewater agencies to form joint powers authorities to treat urban runoff and stormwater at wastewater treatment plants. He stated that this bill was also sent to the Senate floor for a vote. He also noted that SB 533 (Stern), Electrical Corporations, Wildfire Mitigation Plans, De-energization, related to mandates for hardening of the electrical grid, was sent to the Assembly floor for a vote. He stated that the District sent a letter of support, if amended, and offered suggested amendments; however, no amendments were taken. He also reported that he and Ursula Bosson, Customer Service Manager, attended the State Water Resources Control Board's (SWRCB) webinar regarding the California Water and Wastewater Arrearage Payment Program (CWWAPP) on August 19th, which would provide funding to address residential and commercial past due water and wastewater accounts accrued between March 4, 2020 and June 15, 2021. He noted that industrial and agricultural customers were ineligible. He also explained that water agencies would need to complete and submit the Community Water Systems Survey by September 10th, and the survey would assist the SWRCB in determining how to distribute relief funds. He also noted that funds would begin to be distributed on November 1, 2021, and water agencies may be required to issue IRS Form 1099-C to customers who receive debt relief over \$600. He stated that water agencies would not receive additional credit for being proactive in minimizing arrearages, such as for the installation of flow restriction devices, and that the funds could only be used initially for past due water accounts.

A discussion ensued regarding concerns with arrearages on wastewater accounts, possible extension of the water shutoff prohibition for past due accounts to December 31, 2021, and whether local vineyards were considered agricultural.

Keith Lemieux, District Counsel, responded to a question regarding AB 361 by stating that the Board may need to take action to either declare a local state of emergency or rely on the County's local state of emergency to continue holding hybrid in-person/teleconference Board meetings after September 30, 2021. Mr. McDermott added that AB 361 would take effect immediately on September 10th, if passed.

## **6. TREASURER**

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

## **7. FACILITIES AND OPERATIONS**

### **A Phase 2 White Paper on *Tapping into Available Capacity in Existing Infrastructure to Create Water Supply and Water Quality Solutions: Final Report***

**Receive and file and final report for the Phase 2 White Paper on *Tapping into Available Capacity in Existing Infrastructure to Create Water Supply and Water Quality Solutions.***

General Manager David Pedersen presented the report.

Director Lo-Hill moved to approve Item 7A. Motion seconded by Director Renger.

A discussion ensued regarding addressing water quality from stormwater runoff; managing stormwater runoff storage; addressing pollutants in stormwater runoff; considering opportunities for stormwater runoff as a new water source; and reminding the public not to fertilize their landscaping before a storm event.

Director Caspary commented that he believed dry-weather diversion facilities that bring additional supply to the water treatment facility would likely fall under Measure W funding, which was generating revenue in the County of Los Angeles.

General Manager David Pedersen responded to a question regarding how the District could benefit from treating stormwater runoff by stating that there would be an opportunity for the District to support the local cities. He noted that the Los Angeles Regional Water Quality Board recently adopted its new MS4 permit, which would collectively cost the cities in Los Angeles County \$28 to \$30 billion over the next 20 years. He stated that the District would have an opportunity to assist the cities, reduce the overall cost to its shared ratepayers and help benefit the Las Virgenes-Triunfo Pure Water Project.

Motion carried unanimously by roll call vote.

## **8. FINANCE AND ADMINISTRATION**

None.

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

### **A Water Conservation Enforcement Efforts in Response to Drought**

**Receive and file a report on Water Conservation Enforcement Efforts in Response to Drought.**

Ursula Bosson, Customer Service Manager, presented the report.

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

A discussion ensued regarding current water conservation efforts and prevention of wasteful water use; contracting with a security company to conduct water use compliance inspection services; conducting outreach to inform customers of water conservation enforcement; having staff follow-up with wasteful water users who were sent letters regarding overwatering or excessive runoff; promoting reporting wasteful water use via e-mail to [stopthewaste@lvmwd.com](mailto:stopthewaste@lvmwd.com); ensuring that people who report water waste remain anonymous; asking local dog walkers to report water waste; following-up with Rachio on whether they could send a text or email to customers who have weather-based irrigation controller to remind them not to irrigate their landscaping between 10:00 a.m. and 5:00 p.m.; including a compliance time limit on the violation letter; asking customers to encourage their neighbors to conserve water; and placing wasteful water use door

hangers next to dog waste dispensers or at dog parks so that dog walkers may place them at properties where there is overwatering or excessive runoff.

Motion carried unanimously by roll call vote.

## **B Website Management and Public Meeting Agenda Software: Award**

**Accept the proposal from Granicus, Inc., and authorize the General Manager to execute a three-year agreement, in the amount of \$75,604.43, for website management and public meeting agenda software services.**

Mike McNutt, Public Affairs and Communications Manager, presented the report.

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

A discussion ensued regarding the redesign of the District's website; bringing the website redesign to the Board for review; promotion of reporting wasteful water use via e-mail to [stopthewaste@lvmwd.com](mailto:stopthewaste@lvmwd.com); including photographs depicting the beauty of the service area; and the breakdown of the costs for the website management and public meeting agenda software services.

Motion carried unanimously by roll call vote.

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

### **A Organization Reports**

Director Caspary reported that he attended the Santa Monica Bay Restoration Commission Governing Board meeting on August 19th. He noted that the Governing Board approved the revised Memorandum of Agreement (MOA) with The Bay Foundation for the Santa Monica Bay National Estuary Program, which clarified roles and responsibilities and identified record sharing provisions. He also noted that record sharing provisions were the subject of litigation that was settled several years ago. He stated that there was a hearing regarding record sharing provisions for a lawsuit filed by the Ballona Wetlands Land Trust, and the preliminary ruling appeared to be favorable to the Commission. However, the Ballona Wetlands Land Trust representative informed the Governing Board that if the revised MOA was approved as proposed he would file a new lawsuit regarding this issue. He also reported that the Southern California Coastal Water Research Project (SCCWRP) would hold a Microplastics Health Effects Workshop Webinar on September 9th, regarding the effectiveness of various testing methodologies to determine the amount of microplastics in various water bodies and treated wastewater from publicly-owned treatment plants. He stated that he would share the webinar link with the Board. He also reported that the City of Los Angeles Sanitation and Environment was unable to provide a presentation regarding its investigation of the sewage discharge incident at the Hyperion Water Reclamation Plant. He noted that the City of Los Angeles Board of Public Works held a Town Hall Meeting on August 18th on the sewage discharge incident, and stated that he would share a copy of the meeting recording link.



Board President Lewitt suggested that SCCWRP sample the purified water from the Pure Water Demonstration Facility to test for microplastics. Director Caspary responded that SCCWRP might address treatment methodologies from ordinary wastewater treatment plants. He noted that it was discussed during the recent California Association of Sanitation Agencies (CASA) Annual Conference that ordinary technologies may remove up to 98 percent of microplastics. He stated that he was unaware if SCWWRP provided research on advanced water treatment facilities; however, they could be asked whether they have studied the effectiveness of microplastics removal through advanced water treatment facilities.

Director Caspary responded to a question regarding the Los Angeles County Department of Public Health's report regarding the Hyperion Water Reclamation Plant sewage discharge incident by stating that there was no written summary; however, the presentation could be viewed on the Commission's website.

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

Director Lo-Hill reported that she attended the Southern California Water Coalition webinar regarding the Phase 2 White Paper on August 10th.

## **C General Manager Reports**

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

General Manager David Pedersen noted that due to conflicts with upcoming holidays, the Las Virgenes –Triunfo Joint Powers Authority would hold a special meeting on September 13th, and the LVMWD Board would hold a special meeting on September 15th. He reported that the flow in Malibu Creek was measuring 3.08 cubic feet per second, and there was no need for water augmentation. He noted that MWD Representative Glen Peterson, Board President Jay Lewitt, and staff would provide an overview and tour of District facilities to MWD General Manager Adel Hagekhalil on September 1st. He also reported that an in-person vote center would be situated in the old Board Room in Building No. 1 beginning on September 4th for the upcoming California Gubernatorial Recall Election. He responded to a question regarding whether supplement to Malibu Creek flows during the summer would be required during several years of severe drought by stating that augmentation to Malibu Creek flows was required as part of the NPDES discharge permit, and there were no exceptions to this provision. He noted that the system of augmenting flows to Malibu Creek would be part of the environmental review process for the Pure Water Project Las Virgenes-Triunfo. He also noted that the Southern Steelhead was listed as a federally-endangered species, and the State of California was considering listing the Southern Steelhead as a California-endangered species.

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

General Manager David Pedersen noted that options to better identify District vehicles would be placed on the agenda for the September 15th Special Board Meeting or the October 5th Regular Board Meeting.

**D Directors' Comments**

None.

**11. FUTURE AGENDA ITEMS**

None.

**12. PUBLIC COMMENTS**

None.

**13. ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:57 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)

September 2, 2021

To: Payroll

From: David W. Pedersen  
General Manager

DocuSigned by:  
  
 12C6BE2E4EC44E2...

**RE: Per Diem Request – August 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	7	\$220.00	\$1,540.00
19447	Jay Lewitt	6	\$220.00	\$1,320.00
21169	Lynda Lo-Hill	9	\$220.00	\$1,980.00
18856	Leonard Polan	8	\$220.00	\$1,760.00
14702	Lee Renger	6	\$220.00	\$1,320.00

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

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







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



To: Josie Guzman, Clerk of the Board

Director's Name: Leonard Polan

Month of: Aug-21

Division: #4

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
8/2/21	1	---	1	---	---	Y	JPA Board Mtg
8/3/21	1	---	1	---	---	Y	LVMWD Bd Meeting
8/11-13/2021	3	---	3	Y	---	Y	CASA San Diego
8/17/23	1	---	1	---	---	Y	LVMWD Bd Meeting
8/23/21	1	---	1	---	---	Y	Special JPA Bd Mtg Pure Water Project
8/31/21	1	---	1	---	---	Y	LVMWD Spcl Bd MTG
		---					
<b>TOTAL</b>			<b>8</b>				

Date Submitted: 9/1/21

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: AUGUST 2021 Division: 3

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
8/2/2021	1		1	N		X	JPA BOARD MEETING
8/3/2021	1		1	N		X	LVMWD BOARD MEETING
8/10/2021	1		1	N		X	ACWA WEB CONFERENCE (Southern California Water Coalition Stormwater Workshop)
8/17/2021	1		1	N		X	LVMWD BOARD MEETING
8/23/2021	1		1	N		X	JPA DEMO FACILITY TOUR
8/31/2021	1		1	N		X	LVMWD BOARD MEETING
TOTAL			6				

Date Submitted: 8/31/2021

Director Signature: Lee Renger

**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

**Glen Peterson, Director**

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

# INVOICE

**DATE:** 09/01/21  
**INVOICE #** 33  
**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  
 8a8-251-2100

Date	Description	fee
8/11/2021	Real Property Committee pre meeting	\$220.00
8/13/2021	Northern Caucus	\$220.00
8/16/2021	MWD Committees	\$220.00
8/17/2021	Committee and Board Meeting	\$220.00
8/31/2021	Report to LVMWD Board	\$220.00
<b>TOTAL</b>		<b>\$1,100.00</b>

Make Check payable to Glen Peterson

**Thank you for the opportunity to serve**

September 15, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject : GIS Software: Renewal of Small Utility Enterprise License Agreement**

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**SUMMARY:**

The District uses ESRI, Inc. software for its Geographic Information System (GIS). The software is licensed via a Small Utility Enterprise License Agreement (ELA) that provides the District with the software, maintenance and training for users. Staff recommends renewal of the ELA for a three-year term at a cost of \$25,000 per year, plus applicable taxes.

**RECOMMENDATION(S):**

Authorize the General Manager to execute a three-year Small Utility Enterprise License Agreement with ESRI, Inc., at an annual cost of \$25,000, plus applicable taxes, for the District's Geographical Information System software.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total cost for the three-year term is \$75,000, plus applicable taxes. Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget and will be recommended in future fiscal year budgets for this purpose.

**DISCUSSION:**

GIS software has been an integral tool to support District operations since 2000. GIS is used for asset management, analysis, communicating information, tracking leaks, map production and more. It is used to spatially identify water and sewer facilities, easements, topography and property information to generate atlases, special exhibits and textural reports about the District's water distribution system, wastewater collection system, developer activity, leaks, division boundaries and other maps. GIS is also used to monitor the irrigated areas of customers along with water usage patterns. GIS assists departments throughout the District

to complete their daily tasks from assisting customers at the engineering counter to helping field crews locate valves, meters and other assets.

The District currently has a Small Utility Enterprise License Agreement (ELA) with ESRI, Inc. for its GIS software. The ELA provides the District with a number of benefits: the lowest possible unit cost for the software, substantially reduced administrative and procurement expenses, maintenance on all ESRI software deployed, and flexibility to deploy additional ESRI software products when and where needed. In addition, the ELA provides staff with opportunities for training, help desk access and two ESRI International User Conference registrations. ESRI has proposed to renew the ELA with no escalation in pricing.

**GOALS:**

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

Prepared by: Ivo Nkwenji, Information Systems Manager

September 15, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject : Consideration of Non-Qualifying Events for Directors' Per Diem Compensation**

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**SUMMARY:**

Director Len Polan expressed an interest in receiving per diem compensation for attending the California Department of Water Resources Delta Conveyance Project Informational Webinar on Climate Change held on August 25, 2021 and the Southern California Coastal Water Research Project Microplastics Health Effects Workshop webinar held on September 8, 2021. The Las Virgenes Municipal Water District Code (Code), Section 2-2.106(d) - Compensation, designates specific organizational events that directors are authorized to attend. The California Department of Water Resources Delta Conveyance Project webinar and the Southern California Coastal Water Research Project webinar are not covered by the Code; therefore, the Board of Directors must authorize the expenses associated with attendance.

**RECOMMENDATION(S):**

Authorize Board Member attendance and per diem compensation for the California Department of Water Resources Delta Conveyance Project Informational Webinar on Climate Change held on August 25, 2021 and the Southern California Coastal Water Research Project Microplastics Health Effects Workshop webinar held on September 8, 2021.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

No

**FINANCIAL IMPACT:**

Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget for per diem compensation.

**DISCUSSION:**

Director Len Polan registered for the California Department of Water Resources Delta Conveyance Project Informational Webinar on Climate Change held on August 25, 2021 and the Southern California Coastal Water Research Project Microplastics Health Effects Workshop webinar held on September 8, 2021.

The Las Virgenes Municipal Water District Code (Code), Section 2-2.106(d) - Compensation, designates specific organizational events that directors are authorized to attend. The California Department of Water Resources Delta Conveyance Project webinar and the Southern California Coastal Water Research Project webinar are not covered by the Code; therefore, the Board of Directors must authorize the expenses associated with attendance.

The Department of Water Resources is the owner and operator of the State Water Project and is responsible for all associated upgrades and maintenance, including the proposed Delta Conveyance Project that will modernize State Water Project conveyance system. Director Polan's attendance at the webinar enhanced his knowledge of the Delta Conveyance Project, climate change and information related to the preparation of the Draft Environmental Impact Report for the project.

The Southern California Coastal Water Research Project is an aquatic sciences research institute that works to improve management of aquatic systems in Southern California and beyond. The Microplastics Health Effects Workshop included information on the potential health effects of microplastics. Director Polan's attendance at the webinar enhanced his knowledge of microplastics health effects.

**GOALS:**

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

**ATTACHMENTS:**

Delta Conveyance Project Informational Webinar on Climate Change  
Microplastics Health Effects Workshop

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**From:** Polan, Leonard  
**Sent:** Wednesday, August 18, 2021 11:01 AM  
**To:** Clerk of the Board  
**Subject:** FW: REMINDER: Delta Conveyance Project Informational Webinar on Climate Change on August 25th

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**From:** Department of Water Resources <deltaconveyance@water.ca.gov>  
**Sent:** Wednesday, August 18, 2021 11:00:05 AM (UTC-08:00) Pacific Time (US & Canada)  
**To:** Polan, Leonard <LPolan@lvmwd.com>  
**Subject:** REMINDER: Delta Conveyance Project Informational Webinar on Climate Change on August 25th

## Delta Conveyance Project



August 18, 2021

# REMINDER: Delta Conveyance Project

# Informational Webinar on Climate Change on August 25th

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The Department of Water Resources (DWR) is hosting the third of four informational webinars next **Wednesday, August 25th from 6:00pm - 8:00pm**. This webinar will focus on climate change and is intended to provide background information related to preparation of the Draft Environmental Impact Report (EIR). All information and materials related to the webinars, including the full schedule and registration information for this webinar and the remaining webinar, can be found [here](#).

## **Webinar 3 Topic Details**

- DWR's overall climate change planning efforts, including the Department's Climate Action Plan
- Purpose of climate change analysis for the Delta Conveyance Project
- Current climate change data
- Approach to climate resiliency evaluation in the Draft EIR
- Climate change and other resource area analytical methods being used for evaluating potential impacts, including for air quality and traffic

**REGISTER HERE TODAY**

## **Webinar Format**

The webinar will include technical presentations and an opportunity to ask clarifying questions regarding the material presented.

The webinar will be conducted using Zoom and can be accessed through the internet or by using your phone. For instructions on how to use Zoom, click [here](#). Closed captioning will also be provided. Meeting material will be available in English and Spanish, and a simultaneous Spanish translation will be offered during the webinar.

**The Zoom link, call-in information and agenda for this webinar will be sent out through Eventbrite and posted on the website a few days prior to the event.**



If you cannot attend but are interested in the information covered, the presentation and a video recording of this event will be made available. If you have any questions on the content covered before or after the event, please email [DeltaConveyance@water.ca.gov](mailto:DeltaConveyance@water.ca.gov).

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Delta Conveyance Project

CALIFORNIA DEPARTMENT OF WATER RESOURCES  
CONTACT US | [WATER.CA.GOV/DELTA CONVEYANCE](http://WATER.CA.GOV/DELTA CONVEYANCE)  
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## SOUTHERN CALIFORNIA COASTAL WATER RESEARCH PROJECT

*Applying next-generation science to aquatic ecosystems management*  
A PUBLIC AGENCY

### **Microplastics Health Effects Workshop**

*Hosted by: Southern California Coastal Water Research Project, San Francisco Estuary Institute and University of Toronto*

*In coordination with the State of California Water Resources Control Board and the California Ocean Protection Council*

### **Human and Ecological Health Effects of Microplastics in Water: Characterizing Current Knowledge and Identifying Research Priorities**

#### **Background**

In 2018, the California Legislature adopted a pair of bills that require the State to begin building microplastics management strategies for both drinking water and California's coastal ocean and estuaries. Senate Bill 1422 requires the California State Water Resources Control Board to develop plans for measuring microplastic particles in drinking water by 2021. Senate Bill 1263 requires the California Ocean Protection Council to adopt and implement a statewide strategy for lessening the ecological risks of microplastics to coastal marine ecosystems.

- Read more about the [history of microplastics legislation in California](#)

SCCWRP is working with international experts in microplastics and environmental managers across the state to help provide a scientific foundation for these legislative mandates.

First, SCCWRP coordinated a microplastics measurement evaluation study intended to aid in management decision-making for selecting methods. This study was designed following a [Microplastics Measurement Methods Workshop](#) in spring 2019.

Second, SCCWRP is co-hosting a Microplastics Health Effects Workshop to bring together an international group of experts to identify the primary pathways by which microplastics affect biota, prioritize the microplastics characteristics (e.g., size, shape, polymer) that are of greatest biological concern, and identify critical thresholds for each at which those biological effects become pronounced. The first step in the health effects identification process involved a series of webinars, during which microplastics experts from around the world summarized current knowledge and discussed the latest findings

regarding microplastics toxicity. Representatives from the State Water Resources Control Board and the Ocean Protection Council also shared their perspectives about how such science will be used in meeting the legislative mandates. This webinar series was open to the public, with the intent of informing the community (e.g., scientists, environmental managers, stakeholders) about the latest scientific developments regarding the potential health effects of microplastics. Video recordings of these webinars are available in the table below.

- [Agenda for webinar series](#)
- [Speaker biographies](#)

### Workshop deliberations and report-out

Following the webinar series, microplastics experts deliberated about how to develop thresholds for when biological effects are likely to be triggered as a result of microplastics exposure. The experts investigated the feasibility of developing these thresholds for both drinking water and for organisms exposed in the ambient environment. The experts will summarize their findings during a two-hour, public webinar meeting on September 8, 2021 (8-10 a.m. Pacific Time). To attend the webinar, please [register in advance](#).

Date	Event	Supporting Documents
September 8, 2021	Report-out on findings of microplastics expert deliberations	<ul style="list-style-type: none"> <li>• <a href="#">Webinar registration information</a></li> <li>• <a href="#">Webinar agenda</a></li> </ul>

# Human and Ecological Health Effects of Microplastics in Water: A Report-Out of Key Workshop Findings

*Hosted By: Southern California Coastal Water Research Project Authority (SCCWRP)  
San Francisco Estuary Institute  
University of Toronto*

*In coordination with the California Water Resources Control Board  
and the California Ocean Protection Council*

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## Wednesday, September 8

8:00 AM	Welcome, meeting goals, online procedures	Dr. Stephen Weisberg <i>SCCWRP</i>
8:10 AM	Toxicity of Microplastics Explorer (ToMEx)	Dr. Leah Thornton Hampton <i>SCCWRP</i>
8:35 AM	Key Dose Metrics and Particle Characteristics	Dr. Chelsea Rochman <i>University of Toronto</i>
9:00 AM	Microplastic Effects in the Ambient Environment	Dr. Alvina Mehinto <i>SCCWRP</i>
9:25 AM	Microplastic Effects in Drinking Water	Dr. Scott Coffin <i>State Water Resources Control Board</i>
9:50 AM	Public questions and comments	Dr. Stephen Weisberg <i>SCCWRP</i>

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*Note: All times listed in Pacific Time*



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

## MWD MEETING AGENDA

### Regular Board Meeting - Final - Revised 1

September 14, 2021

12:00 PM

<b>Tuesday, September 14, 2021 Meeting Schedule</b>
09:00 a.m. - L&C 10:30 a.m. - RP&AM 12:00 p.m. - BOD 12:30 p.m. - FNA

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

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

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

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#### 1. Call to Order

- 1.1 Invocation: Carmen Bermudez-Bracy, Principal Administrative Analyst, Business Outreach, External Affairs Group
- 1.2 Pledge of Allegiance: Director Smith, San Diego County Water Authority

#### 2. Roll Call

#### 3. Determination of a Quorum

#### 4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code § 54954.3(a))

#### 5. OTHER MATTERS AND REPORTS

- A. Report on Directors' events attended at Metropolitan expense [21-432](#)  
Attachments: [09142021 BOD 5A Report.pdf](#)
- B. Chairwoman of the Board Monthly Activity Report 21-475
- C. General Manager's summary of activities [21-433](#)
- D. General Counsel's summary of activities [21-434](#)  
Attachments: [09142021 BOD 5D Report](#)

- E. General Auditor's summary of activities [21-435](#)

**Attachments:** [09142021 BOD 5E Report.pdf](#)

- F. Ethics Officer's summary of activities [21-436](#)

**Attachments:** [09142021 BOD 5F Report](#)

- G. Presentation of 5-year Service Pin to Director Gloria Cordero, representing the city of Long Beach [21-437](#)

**\*\* CONSENT CALENDAR OTHER ITEMS -- ACTION \*\***

**6. CONSENT CALENDAR OTHER ITEMS - ACTION**

- A. Approval of the Minutes of the Adjourned Meeting for August 17, 2021 (Copies have been submitted to each Director) Any additions, corrections, or omissions [21-424](#)

- B. Approve Committee Assignments

**\*\* END OF CONSENT CALENDAR ITEMS \*\***

**7. CONSENT CALENDAR ITEMS - ACTION**

- 7-1 Authorize an increase of \$185,000 to an agreement with Rincon Consultants, Inc. for a new not-to-exceed amount of \$1 million for services related to the preparation of a Climate Action Plan and CEQA documentation; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) [21-405](#)

**Attachments:** [09142021 EO 7-1 B-L.pdf](#)

- 7-2 Award an \$11,604,521 contract to Ameresco, Inc. for construction of battery energy storage systems at the Joseph Jensen and Robert A. Skinner Water Treatment Plants; and authorize increase of \$550,000 to an agreement with Stantec Inc. for engineering services for a new not-to-exceed total of \$1,450,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) [21-406](#)

**Attachments:** [09142021 EO 7-2 B-L.pdf](#)

- 7-3** Authorize an agreement with HDR Engineering, Inc., in an amount not to exceed \$635,000 for engineering design services to upgrade the 2.4 kV power line that serves the Black Metal Mountain communications site; the General Manager has determined that this proposed action is exempt or otherwise not subject to CEQA (EO) [21-407](#)
- Attachments:** [09142021 EO 7-3 B-L.pdf](#)
- 7-4** Express support for the 2021 California Resilience Challenge; and approve a financial sponsorship of \$200,000 to continue as a Resilience Leader and Steering Committee member; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (WPS) [21-468](#)
- Attachments:** [09142021 WPS 7-4 B-L.pdf](#)
- 7-5** Declare two parcels, totaling 1.25 acres, along the Val Verde Tunnels, in the unincorporated Mead Valley community within the County of Riverside, California, as surplus land and not necessary for Metropolitan's use and authorize staff to dispose of the properties; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (RPAM) [21-409](#)
- Attachments:** [09142021 RPAM 7-5 B-L.pdf](#)
- 7-6** Authorize the General Manager to acquire up to 702 gross acres (up to 665 water toll acres) of property located in Riverside County in the Palo Verde Valley from Cox Family Farms, LLC, subject to a leased occupancy reservation; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [21-411](#)
- [Conference with real property negotiators; property identified as Riverside County Assessor's Parcel Nos. 821-140-002 (a portion of); 821-140-007; 830-110-001 (a portion of); 830-110-002; 830-120-009; 836-031-007; 836-031-008; 863-120-005; 863-170-003; 863-170-009; 863-180-001 (a portion of); 863-180-002; 879-130-010; 879-130-011; agency negotiators: Jennifer G. Ryan and Seyou Oh; negotiating parties: Cox Family Farms, LLC and Coxco, LLC; under negotiation: price and terms; to be heard in closed session pursuant to Gov. Code Section 54956.8] (RPAM)

- 7-7** Authorize an increase in the maximum amount payable under contract with Ryan & Associates for legal services related to general real estate and leasing law issues by \$100,000 to a maximum amount payable of \$200,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LC) [21-463](#)

**Attachments:** [09142021 LC 7-7 B-L.pdf](#)

- 7-8** Report on existing litigation OHL USA, Inc. v. The Metropolitan Water District of Southern California, Los Angeles Superior Court Case No. 19STCV27689; and authorize increase of maximum amount payable under contract with Theodora Oringer PC for legal services by \$200,000 to an amount not to exceed \$1,100,000 (Approp. 154170); the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with legal counsel - existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)] (LC) [21-415](#)

- 7-9** Update and authorize the settlement of: (1) Imperial Irrigation District v. The Metropolitan Water District of Southern California, et al., Los Angeles Superior Court Case No. 19STCP01376 and California Court of Appeal Case No. B311674; and (2) Imperial Irrigation District v. The Metropolitan Water District of Southern California, Los Angeles Superior Court Case No. 0STCV46404; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA [Conference with legal counsel - existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)] [Letter Added 9/8/2021] (LC) **21-465**

## **8. OTHER BOARD ITEMS - ACTION**

None

## **9. BOARD INFORMATION ITEMS**

- 9-1** Update on Conservation Program [21-416](#)

**Attachments:** [09142021 9-1 Report.pdf](#)



- 9-2** Information on a potential seasonal land fallowing pilot program with the Quechan Indian Tribe of the Fort Yuma Indian Reservation and farmers within the Quechan Indian Unit for 2022-2023 (WPS) [21-417](#)  
**Attachments:** [09142021 WPS 9-2 B-L.pdf](#)
- 9-3** Considerations for purchasing land which uses higher-priority Colorado River water supplies (WPS) [21-418](#)  
**Attachments:** [09142021 WPS 9-3 B-L.pdf](#)
- 9-4** Report on Rate Refinement Workgroup's Review of Demand Management Cost Recovery Alternatives (FI) [21-419](#)  
**Attachments:** [09142021 FI 9-4 B-L.pdf](#)
- 9-5** Mid-cycle Biennial Budget Review (FI) [21-420](#)  
**Attachments:** [09142021 FI 9-5 BL.pdf](#)
- 9-6** Update on fall and winter water conservation advertising and outreach campaign to be paid from board-approved conservation budget (CL) [21-470](#)  
**Attachments:** [09142021 CL 9-6 B-L.pdf](#)

## 10. FOLLOW-UP ITEMS

None

## 11. FUTURE AGENDA ITEMS

## 12. ADJOURNMENT

### NOTE:

At the discretion of the Board, all items appearing on this agenda and all committee agendas, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

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

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 Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

### Water Supply Conditions Report

As of: 08/29/2021

#### 2021 Colorado River

1,075,000 AF  
Projected CRA Diversions

**Upper Colorado River Basin**  
88% Peak Snowpack % of Normal April 1  
32% Runoff Forecast (WY)

**POWELL**  
7.55 MAF  
31%

**MEAD**  
9.04 MAF  
1068.01 FT  
35%

23.7" Rainfall to Date (in)

26.1 MAF Average EOM

Peak Snowpack % of Normal April 1

Runoff Forecast WY

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 82% of normal
- Water Year runoff forecast for Lake Powell is forecasted at 32% of normal

#### Diamond Valley Lake Storage

Capacity: 810 TAF

79 TAF less in storage than this time last year

Record Low

#### Southern Sierra Snowpack

Peak: 11.5 in  
46% of normal April 1

2019-2020 | 2020-2021 | Normal

#### MWD Storage Reserve Levels

Potential Balance  
Storage Balance  
Emergency Storage

Calendar Year

#### Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

1.12 MAF less in storage than this time last year

Record Low: 587 TAF (1977)

2019-2020 | 2020-2021

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](mailto:mferreira@mwdh2o.com)

### Water Supply Conditions Report

As of: 08/29/2021

#### 2021 SWP Allocation

95,575 AF  
5% of Table A

**OROVILLE**  
802 TAF  
23%

**SAN LUIS**  
TOT: 282 TAF  
SWP: 255 TAF  
14%

**CASTAIC**  
91 TAF  
28%

**DVL**  
632 TAF  
78%

**Northern Sierra**  
72% Peak Snowpack % of Normal April 1  
38% Runoff Forecast (WY)

**Southern Sierra**  
46% Peak Snowpack % of Normal April 1  
48% Runoff Forecast (Apr-Sep)

8 STA: 23.2" | LA: 6.0" | SD: 4.7"

WY Avg | % Normal WY to Date

Rainfall to Date (in)

Capacity | Average EOM

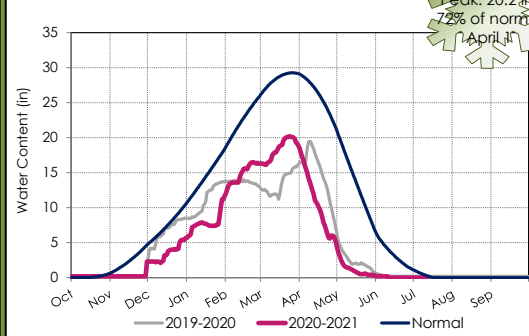
Current Storage (% Capacity)

Flip Over for CRA Data | Turn page for more SWP Data

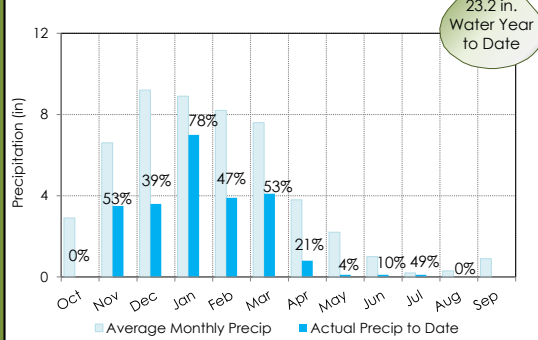
## State Water Project Resources

As of: 08/29/2021

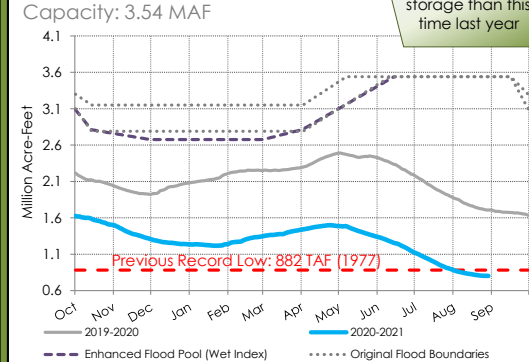
### Northern Sierra Snowpack



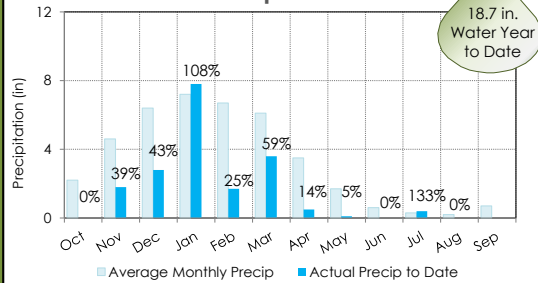
### 8 Station Index Precip



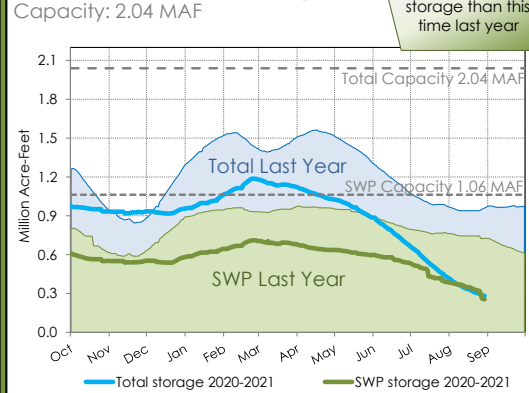
### Oroville Reservoir Storage



### 5 Station Index Precip



### San Luis Reservoir Storage

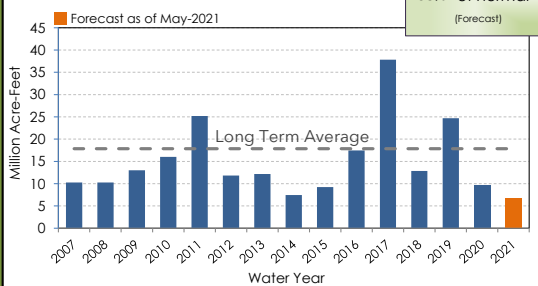


### Other SWP Contract Supplies

Calendar Year 2021

Carryover	207,000 AF	Transfer Supplies	30,000 AF (Est.)
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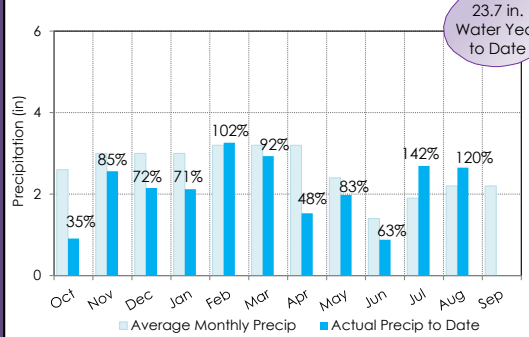
### Sacramento River Runoff



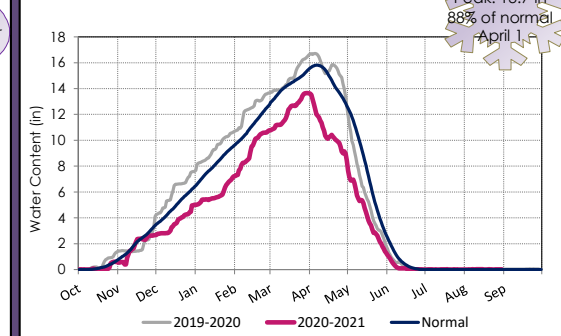
## Colorado River Resources

As of: 08/29/2021

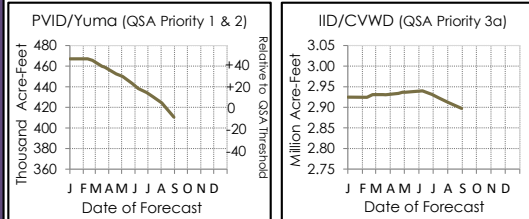
### Upper Colorado Basin Precip



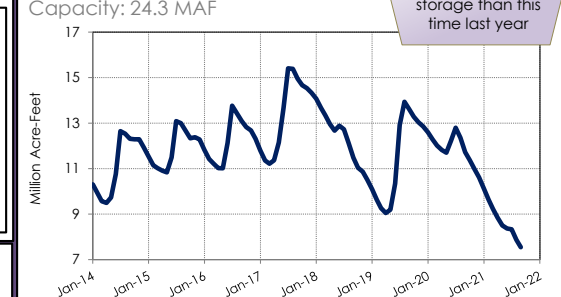
### Upper Colorado Basin Snowpack



### 2021 Colorado River Ag Use



### Lake Powell Storage



### Lake Mead Shortage/Surplus Outlook

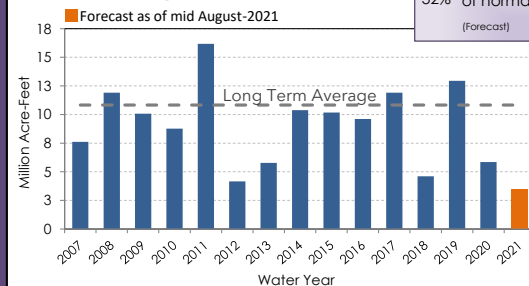
	2021	2022	2023	2024	2025
Surplus	0%	0%	0%	1%	4%
Shortage	0%	99%	97%	88%	81%
Metropolitan DCP*			5%	47%	50%

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

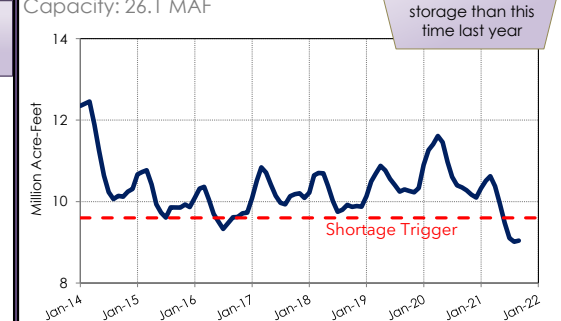
### Projected Lake Mead ICS

Calendar Year 2021  
Put (+)/Take(-)  
-60,000 AF

### Powell Unregulated Inflow



### Lake Mead Storage



September 15, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject : Portable Emergency Generator Replacement: Purchase Order**

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**SUMMARY:**

Staff relies on portable emergency generators to ensure reliable water service at several key pump stations within the District's service area. The Twin Lakes and Agoura Pump Stations are two key facilities that are routinely affected by Southern California Edison's Public Safety Power Shutoff (PSPS) events. Currently, staff uses a 1993 125-kilowatt (kW) portable emergency generator to support these pump stations during PSPS events. When performing annual generator maintenance services, the District's service provider determined that the generator requires major repairs with a total estimated cost of \$31,861. The estimated repairs exceed the value of the generator, so staff that the unit be replaced with a new 110kW Tier 4 emergency generator to provide reliable standby power in preparation for future PSPS events.

**RECOMMENDATION(S):**

Authorize the General Manager to issue a purchase order to Quinn Power Systems, in the amount of \$75,918.98, for the purchase of a 110-kilowatt Tier 4 portable emergency generator and declare the existing 125-kilowatt generator as surplus equipment for auction.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Sufficient funds are available in the adopted Fiscal Year 2020-22 Budget to purchase the portable emergency generator.

**DISCUSSION:**

The District relies on standby power to maintain reliable water service for many areas of the District. During Southern California Edison's Public Safety Power Shut Off (PSPS) events,

staff stages portable emergency generators at key facilities affected by the events to ensure reliable water service. When performing annual generator maintenance, the District's service provider discovered that the existing 1993 125-kilowatt (KW) generator requires major repairs with an estimated cost of \$31,861. The amount exceeds the current value of the generator, and the unit has exceeded its useful life. Staff recommends replacement of the generator with a new 110KW Tier 4 portable emergency generator to ensure reliable service during future PSPS events. Based on a competitive solicitation process, the cost of the new generator is \$75,918.98. Staff also recommends declaring the existing 125KW generator as surplus equipment for auction outside California to comply with California Air Resources Board regulations

**GOALS:**

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

Prepared by: Darrell Johnson, Water Systems Manager

September 15, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject : Contractual Service Agreements and Annual Purchase Orders**

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**SUMMARY:**

Contractual service agreements and annual purchase orders are issued to vendors for frequent repeat purchases of various supplies and services required to support the operational needs of the District. Several years ago, staff began reviewing the list of the annual purchase orders (POs) to ensure that the purchase of all of routine goods and services were competitively solicited at least once every five years in accordance with District purchasing policies.

During the five-year period, the list of POs traditionally approved at the beginning of each fiscal year are individually reviewed through a competitive process. Annual POs are issued to vendors that provide goods or off-site services (i.e. vehicle repairs), while contracts are issued to vendors that provide on-site services (i.e. pest control). The contracts provide a high level of protection than traditional annual POs by serving to limit potential liability and ensuring that the required services are clearly defined.

The annual POs and contracts are typically issued for one year with four possible one-year renewals, and they are reviewed at least once every five years. All POs and contracts with an annual amount of \$35,000 or more are brought to the Board for approval following the competitive bidding process every five years or when an annual increase requires exceeding the previously-approved renewal terms.

Annual purchase orders provide staff with flexibility when responding to operations and maintenance related matters of a routine and frequent nature. With the migration from traditional annual purchase orders to competitively-sourced contractual service agreements, staff periodically needs to request amendments to certain agreements. Board approval is required when the amendment results in the contract amount equaling or exceeding \$35,000. In addition, Board approval is required to award annual POs that equal or exceed \$35,000. At this time, staff recommends that the Board authorize one new annual PO and amendments to six contractual service agreements.

**RECOMMENDATION(S):**

Authorize the General Manager approve an annual purchase order to Hach Company, in the amount of \$130,000, and amendments to the following contractual service agreements: Ontario Refrigeration Service Company, in the amount of \$65,900; Quinn Power Systems, in the amount of \$25,090; Vaughan's Industrial Repair Company, Inc., in the amount of \$35,000;

Vortex Industries, in the amount of \$15,000; Emission Compliant Controls Corporation, in the amount of \$6,627.86; and Prudential Overall Supply, in the amount of \$11,000.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total cost of this action is \$288,617.86. Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget for the supplies and services.

**DISCUSSION:**

Maintenance, laboratory, construction and fleet functions require staff to be able to select vendors that can respond to a variety of situations, including unexpected and emergency work throughout the year. Staff regularly seeks and screens for the most qualified and cost-effective vendors to provide the necessary services using the following criteria:

- Pricing
- Response time
- Capabilities and staffing
- Quality of services and products

The District's updated Purchasing Policy calls for a competitive process at least once every five years for annual purchase orders and contractual service agreements. With the exception of the recommended annual purchase order to Hach Company, each of vendors described below was subject to a competitively-quoted process.

The Hach Company services specialized water quality testing and analytical instruments, computer software, and provides related supplies that are exclusively available exclusively through the company. As a result, a competitive process for the goods provided by Hach Company is not feasible due to the single source of the equipment, instrumentation and software that is currently in-place and used by the District. An annual purchase order with Hach Company, commencing in Fiscal Year 2021-22 with four one-year renewal options, is recommended for this purpose.

Following is a summary of the additional funding requested and revised total for each annual purchase order or contractual service agreement:

Supplier Name	Service/Material	Additional Funding	Revised Total
Hach Company	Laboratory Equipment	New PO	\$130,000
Ontario Refrigeration	HVAC Maintenance & Repair	\$65,900	\$100,000

Quinn Power Systems	Generator PM and Maintenance	\$25,090	\$60,000
Vaughn's Industrial Repair Company, Inc.	Fan/Blower Maintenance	\$35,000	\$60,000
Vortex Industries	Roll Up Door/Gate PM and Repair	\$15,000	\$40,000
Emission Compliant Controls Corporation	Cornell P/S Emission Monitoring	\$6,627.86	\$35,000
Prudential Overall Supply	Uniforms	\$11,000	\$36,000

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Reviewing annual purchase orders every five years ensures the District is receiving competitive pricing for its goods and services.

Prepared by: Doug Anders, Administrative Services Coordinator



September 15, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

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**Subject : Stationary Emergency Generators for Critical Potable Water Pump Stations: CEQA/NEPA Determination, Call for Bids and Approval of Scope Changes**

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**SUMMARY:**

The Stationary Emergency Generators for Critical Potable Water Pump Stations Project involves the installation of stationary emergency generators at four of the District's potable water pump stations: Seminole, Jed Smith, Cold Canyon, and Twin Lakes. The design and environmental review are now complete, and the project is ready to be competitively bid. Staff recommends that the Board find that the project is exempt from the provisions of the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA), and authorize a call for bids. In addition, staff recommends the Board authorize Scope Change No. 2 to Michael Baker International, in the amount of \$44,650, for engineering services during construction and Scope Change No. 4 to Hamner and Jewell, in the amount of \$21,950, for additional right-of-way services.

**RECOMMENDATION(S):**

Find that the work is categorically exempt from the provisions of California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); authorize the issuance of a Call for Bids; and authorize the General Manager to approve Scope Change No. 2 to Michael Baker International, in the amount of \$44,650, for engineering services during construction and Scope Change No. 4 to Hamner and Jewell, in the amount of \$21,950, for additional right-of-way services.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total cost of this action is \$66,600. Sufficient funding is available in the adopted Fiscal Year 2021-22 Budget. A portion of construction costs will be funded by 404 Hazard Mitigation

Grant awarded by the Federal Emergency Management Agency (FEMA) and California Governor's Office of Emergency Services (CalOES) on October 26, 2020. The total net eligible project amount for the project has been determined to be \$2,304,657 by FEMA/CalOES. The grant will cover 75 percent of the total approved net eligible project amount (\$1,728,492.75), while the District's cost share would be 25 percent (\$576,164.25).

## **DISCUSSION:**

In November of 2018, the Woolsey Fire burned through west Los Angeles and east Ventura counties, impacting 66% of the District's service area. During the fire, multiple facilities experienced power outages that affected the District's ability to deliver water. The District procured two 200-kilowatt portable emergency generators to increase reliability during power outages. However, the portable generators do not have sufficient capacity to operate some of the District's larger pump stations and access to certain sites can be challenging during an emergency. To increase system reliability in the event of future power outages and emergencies, staff recommended procuring and installing stationary generators at four critical potable water pump stations: Seminole, Cold Canyon, Jed Smith and Twin Lakes.

Michael Baker International (MBI) completed the design plans for the four stationary emergency generators, and the project is ready to be competitively bid. The scope of work includes the procurement and installation of stationary generators sized to run the primary pumps at each station. The project includes the following elements:

- Automatic transfer switches to turn on the generator when no power signal is detected.
- 200 kilowatt (KW) generators at Cold Canyon Pump Station and Jed Smith Pump Station.
- 500 KW generators at Seminole and Twin Lakes Pump Station.
- Instrumentation and programming to provide information of the status of the generators, leak detection, low fuel alarms and on/off run status.

The District received a 404 Hazard Mitigation Grant for construction of the stationary emergency generators at Cold Canyon, Jed Smith, Seminole and Twin Lakes Pump Stations. The total approved net eligible project amount was determined to be \$2,304,657 by FEMA and CalOES. The grant will cover up to 75% of the total approved net eligible project amount, which is \$1,728,492.75. The District's share will be \$576,164.25, which is 25% of the current net eligible project amount.

### **Approval of Scope Change No. 2 to Michael Baker International (MBI):**

MBI's original scope of work consisted of preliminary design, final design and bidding support, in the amount of \$193,359. Scope Change No. 1, in the amount of \$13,608.00, allowed for the design and programming of new Programmable Logic Control (PLC) systems for Cold Canyon, Jed Smith, Twin Lakes and Seminole Pump Stations. This work was not included in the original scope and was administratively approved. Scope Change No. 2, in the amount of \$44,650, is recommended for MBI to provide engineering services during construction (ESDC) for the project. MBI's scope will include responding to requests for information and submittals, attending construction site visits and on-site testing of equipment. Staff recommends ESDC due to the large scale and complexity of the project, which includes construction at four different locations.

### Approval of Scope Change No. 4 to Hamner and Jewell:

During the preliminary design process for the project, it was discovered that the property limits at the Seminole and Jed Smith Pump Stations did not provide sufficient clearance to accommodate the stationary emergency generators. As a result, right-of-way services were required by Hamner and Jewell.

For the Seminole Pump Station, the Los Angeles County Department of Parks and Recreation (LACDPR) owns the property adjacent to the facility, which is needed for the stationary generator. The General Manager executed a purchase and sale agreement for the adjacent property, and staff is currently awaiting approval by the Los Angeles County Board of Supervisors. Los Angeles County Department of Regional Planning (Regional Planning) also requested that the District apply for two certificates of compliance to support their finding that the sale of the property conforms with the County's General Plan. The certificate of compliance documents verify that real property transaction complies with the County Subdivision Code and the State Subdivision Map Act. Regional Planning requested that one certificate of compliance be applied to the existing property at Seminole Pump Station, while the second is for the portion of property the District is purchasing from LACDPR. The certificate of compliance will also correct an error in boundary description for the existing Seminole Pump Station property. The correction is required because the property's legal description does not match that provided with the surveyor's plat.

For the Jed Smith Pump Station, the City of Hidden Hills owns the property adjacent to facility. Staff was pursuing a lot line adjustment for the property based on a recommendation from City staff; however, during a City Council Meeting on July 26, 2021, the City opted to recommend that the District acquire the right-of-way via an easement in lieu of the previously-proposed lot line adjustment. Due to the change, the District requires additional assistance from Hamner and Jewell to prepare draft easement documents.

On November 19, 2019, a professional services agreement was administratively approved for Hamner and Jewell to assist with the property acquisition. To date, three scope changes have been approved for a total additional cost of \$25,940. Scope Change No. 4, in the amount of \$21,950, is now recommended for 25 additional hours to prepare the easement document for the property adjacent to the Jed Smith Pump Station and for 50 additional hours to create two certificates of compliance for the property adjacent to Seminole Pump Station.

### CEQA/NEPA Determination:

The work is categorically exempt from the provisions of the California Environmental Quality Act (CEQA), pursuant to Article 19, Section 15301(b) of the CEQA Guidelines because it involves rehabilitation of existing facilities and no expansion of use. Attached is a Notice of Exemption that staff will complete and file with the County Clerk pending Board approval of the CEQA determination.

The project is also categorically excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusion N18 (Federal Assistance for Construction or Installation of Structures) is applicable.

### Proposed Bid Schedule:

The proposed bid schedule is as follows:

Notice of Inviting Sealed Proposals	September 15, 2021
1 <sup>st</sup> Advertisement	September 23, 2021
2 <sup>nd</sup> Advertisement	September 30, 2021
Mandatory Pre-Bid Meeting	October 12, 2021
Bids Due	November 10, 2021
Award of Contract	December 7, 2021

**GOALS:**

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

The project will ensure system reliability by providing a backup power source to the District's most critical pump stations during electrical outages.

Prepared by: Mercedes Acevedo, Assistant Engineer

**ATTACHMENTS:**

- Notice Inviting Bids
- Scope Change No. 2 - MBI
- Scope Change No. 4 - Hamner and Jewell

**NOTICE INVITING SEALED PROPOSALS (BIDS)**  
**Stationary Generators for Critical Potable Water Pump Stations**

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of 3:00PM on November 10<sup>th</sup>, 2021, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California 91302. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

FEMA Hazard Mitigation Grant Program (HMGP) provided a grant to Las Virgenes Municipal Water District (the District) to implement long term hazard mitigation measures after a major disaster declaration. The purpose of the HGMP is to reduce the loss of life and property due to natural disasters and to enable mitigation measures to be implemented during the immediate recovery from a disaster.

This project is a Federally Funded project and as such has specific procurement and reporting processes. Contractors shall meet all applicable Federal Laws and State Grant Guidance which shall be incorporated into the Draft Contract provided.

The District encourages the use of certified Disadvantaged Business Enterprises (DBE) firms to bid this project, and the District established a Disadvantaged Business Enterprise (DBE) goal of 10 percent for this contract. Due to the 10% goal, a good faith effort for DBE participation is required. The Contractor is required to solicit sub-contractor that are DBE certified. This Notice of Invitation for Bid, DBE will be afforded full opportunity to submit Bids in response to this invitation and will not be discriminated against on the basis of race, color sex, national origin, in consideration for an award.

A **mandatory** pre-bid tour will be conducted at 9:00AM on October 12<sup>th</sup>, 2021. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Attendance at the pre-bid conference is a condition precedent to submittal of the bid and the District will not consider a bid from any bidder not represented at the pre-bid conference. Questions regarding the project may be directed to Project Manager, Mercedes Acevedo at (818) 251-2147.

Sets of contract documents may be downloaded for free by going to <http://www.LVMWD.com/Ebidboard> and following the links to this project.

In order to be placed on the plan holder's list, contractors shall register for free as a document holder for this project on Ebidboard by going to [www.LVMWD.com/Ebidboard](http://www.LVMWD.com/Ebidboard) and following the links to this project. Addendum notifications will be issued through Ebidboard.com, but may also be provided by calling the District's Project Manager. Although Ebidboard will fax and/or email all notifications to registered plan holders after the District uploads the information, Bidders are responsible for obtaining all addenda and updated contract documents.

*Each bid must be on the District bid form and shall be sealed and filed with the secretary of the District at or before the time stated in the Notice.*

*No Contractor or Subcontractor may be listed on a bid proposal for a public works project submitted on or after March 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. No Contractor or Subcontractor may be awarded a contract for public work on a public works project awarded on or after April 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Effective January 1, 2016, no Contractor or Subcontractor may perform on a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. This project is subject to compliance monitoring and enforcement by the DIR.*

*All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.*

*The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded.*

**BY ORDER OF THE GOVERNING BODY OF  
LAS VIRGENES MUNICIPAL WATER DISTRICT**

\_\_\_\_\_  
*Dated*

\_\_\_\_\_  
*Jay Lewitt  
Secretary of the Board*

**CHANGE IN SCOPE TO 17389-02**  
**PROFESSIONAL SERVICES AGREEMENT # \_\_\_\_\_**

Project Title: Stationary Emergency Generator at Critical Potable Wat

Consultant: Michael Baker International

Nature Of Changes:

Addition of construction support services for the Stationary Emergency Generator at Critical Potable Water Pump Stations Project. The scope change also includes programming of the new generators at Jed Smith, Cold Canyon, Seminole and Twin Lakes Pump Station.

Fee Adjustment	
Previous Fee:	<u>\$206,967.00</u>
Increase/Decrease:	<u>\$44,650.00</u>
Estimate <input type="checkbox"/>	Lump Sum <input type="checkbox"/>
	Not to Exceed <input checked="" type="checkbox"/>
Revised Fee:	<u>\$251,617.00</u>

Time Adjustment	
Previous Deadline:	_____
Additional Time:	_____
New Deadline:	_____

Michael Baker International, INC.  
\_\_\_\_\_

Las Virgenes Municipal Water District  
\_\_\_\_\_  
David W. Pederson, General Manager

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

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

September 2, 2021

Proj. No. 172287

Mercedes Acevedo  
Project Manager  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

**Subject: Stationary Emergency Generators for Portable Water Pump Stations  
Proposed Amendment 2 for Additional and Optional Professional Engineering  
Services**

Dear Ms. Acevedo:

Michael Baker International (MBI) is submitting for your consideration this request for additional construction support services and construction inspection services for the Stationary Emergency Generator for Portable Water Pump Stations Project. A detailed summary describing the additional scope of work to be performed and the associated proposed fee is included on Exhibit "A". We look forward to the successful completion of the Project.

If you would like to discuss this proposal or need any additional information, please do not hesitate to contact me at (949) 330-4275, or by email at [jnagle@mbakerintl.com](mailto:jnagle@mbakerintl.com) any time.

Sincerely,



John Nagle, P.E.  
Vice President – Water Supply/Wastewater Engineering

cc: Yee Ping See, Michael Baker International  
Marek Przywara, Michael Baker International

Enclosures: Exhibit "A" – Proposed Scope of Work & Fees  
Exhibit "B" – MSO proposal



**EXHIBIT "A"  
ADDITIONAL SCOPE OF WORK & FEES**

**Additional Scope of Work**

Provide construction support such as attendance of pre-construction meeting, reviewing submittals including re-reviews, responding to RFI, conducting site visits, change orders, onsite testing of equipment and PLC program (control system), PLC program and touch screen application development, and preparing record drawings based on contractor’s red line mark ups.

This proposed additional budget is **\$43,950.00**. Per our discussions, this additional budget is proposed to be applied to “Task 3 – PSE & Bidding Support”. The breakdown is shown as below:

- MBI Project Manager (8hrs @\$230/hr) = \$ 1,840.00
  - MBI Project Engineer (24hrs @\$165/hr) = \$ 3,960.00
  - MBI Senior Electrical Engineer (50hrs @ \$225/hr) = \$11,250.00
  - MBI Assistant Engineer/Designer (8hrs @125/hr) = \$ 1,000.00
  - MSO Engineer (160hrs @\$160/hr) = \$25,600.00
  - Other Direct Costs = \$ 1000.00
- Sub-Total = \$44,650.00

**Total Proposed Additional Budget (Task3) = \$44,650.00**

**Optional Scope of Services**

**On Call Construction Inspection and Coordination Services**

Michael baker will perform the following On Call Construction Inspection and Coordination Scope of Service:

**Task 4**

- Provide as needed onsite inspection, minimum 72-hour notice.
- Provide an inspection report highlighting the field inspected (structural, electrical, etc), progress, construction activities, deviations from the contract documents, and weather conditions.
- Provide photographic record in the inspection report, and each photo shall be properly labelled, and date stamped.

- Coordinate with District inspector on monitoring contractor’s workmanship and materials for a general conformance to the Contract Documents. Conflicts with plans and specifications brought up by contractor during field inspections must be included in the inspection report and brought to the attention of the District’s inspector.
- Maintain an electronic document repository during construction, which will include the inspection reports and photographs.
- Attend final punch list walk.

**Exclusions**

- Full time inspection
- Construction Management
- Construction Engineering Services
- Right-of-Entry or Agency Permit Processing
- Hazardous Waste Investigations and Management
- Traffic Control Management
- Preparation of Record Drawings
- Construction Survey, Materials Testing

<b>Team Member:</b>	<b>Number of Months:</b>	<b>Budgeted Effort:</b>	<b>Hourly Rate:</b>	<b>Total Budget:</b>
<i>Principal Construction Manager</i> (part-time)	4 Months	40 hours	\$275	\$ 11,000
<i>Resident Engineer/Inspection</i> (part-time)	4 Months	140 hours	\$220	\$ 30,800
<i>CM Coordinator, document control</i> (part-time)	4 Months	40 hours	\$110	\$ 4,400
ODC -				\$ 2,500
<b>Budget:</b>				<b>\$48,700</b>

**Total Proposed Budget for Task4 (Optional) = \$48,700.00**



2985 EAST HILLCREST DRIVE, SUITE 101  
THOUSAND OAKS, CA 91362

VOICE (805) 379-8668  
FAX (805) 379-8677

September 2, 2021

Yee Ping See  
Michael Baker International  
5 Hutton Centre Drive, Suite 500  
Santa Ana, CA | 92707

**REF: LVMWD Station Emergency Generators for Critical Potable Water Pump Stations – Construction Phase Proposal, revised**

Dear Yee,

MSO is pleased to provide our engineering services proposal for the construction phase of the Station Emergency Generators project. In this phase, the tasks MSO will perform are to answer any requests for information, review submittals, attend construction meetings, and provide onsite testing. This proposal is only limited to the control system aspect part of the station emergency generators project and MBI will perform the other tasks for the electrical and civil aspects.

In addition, the District asked for the programming of the PLC programs and the graphic user interface screens for each of the sites. Since all of the pump station sites follow a common design, one program will be developed for the PLC that will be applied to all four pump stations. The same approach will be applied for the local interface touch screen applications. The site start up will review in the new program with the existing and new devices.

Construction Phase Proposal

Item	Description	Hours	Rate	Extended
1	Respond to requests for information	8	\$160	\$1,280
2	Review submittals	8	\$160	\$1,280
3	Attend construction meetings	12	\$160	\$1,920
4	Onsite testing of equipment (3 hrs per site)	12	\$160	\$1,920
5	PLC Program and Touch screen application development	80	\$160	\$12,800
6	Program testing on site (10 hrs per site)	40	\$160	\$6,400
7	Expenses	1	\$300	\$300
Total				\$25,900

This proposal is valid for thirty (30) calendar days from date of this letter. If you have any questions, please email me at [ltrick@msotech.com](mailto:ltrick@msotech.com) or call me at (805) 379-8668 ext. 1002.

Sincerely,

**MSO** Technologies

Lloyd Trick PE

**CHANGE IN SCOPE TO** 17659-04  
**PROFESSIONAL SERVICES AGREEMENT #** \_\_\_\_\_

Project Title: Seminole Pump Station Lot Line Adjustment Acquisition

Consultant: Beacon Integrated Professional Resources, Inc. dba Ha

Nature Of Changes:

Allocate an additional 25 hours of HJA Staff time in order to cover continued time and follow up with the City of Hidden Hills. After July 26th, 2021, City of Hidden Hills, City Board Members, approved an easement in lieu of a grant deed for the property adjacent to Jed Smith Pump Station. Cost covers the change of grant deed to an easement. Additional 50 hours for one certificate of compliance for the existing Seminole Pump Station boundary and one for the land to be subdivided and granted to the District by Los Angeles County Parks and Recreation.

Fee Adjustment	
Previous Fee:	<u>\$51,490.00</u>
Increase/Decrease:	<u>\$21,950.00</u>
Estimate <input type="checkbox"/>	Lump Sum <input type="checkbox"/>
	Not to Exceed <input checked="" type="checkbox"/>
Revised Fee:	<u>\$73,440.00</u>

Time Adjustment	
Previous Deadline:	_____
Additional Time:	_____
New Deadline:	_____

dba. Hamner, Jewell & Associates  
\_\_\_\_\_

Las Virgenes Municipal Water District  
\_\_\_\_\_  
David W. Pederson, General Manager

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

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



## HAMNER, JEWELL & ASSOCIATES

### Government Real Estate Services

Right of Way Acquisition ~ Relocation Assistance ~ Real Property Consulting

*Offices in Ventura, San Luis Obispo and Fresno Counties*

*Writer's Telephone Number: (805) 658-8844*

*Writer's email address: [hjohnson@hamner-jewell.com](mailto:hjohnson@hamner-jewell.com)*

August 3, 2021

*via email to: [MAcevedo@lvmwd.com](mailto:MAcevedo@lvmwd.com)*

Mercedes Acevedo  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

**Subject:** Las Virgenes Municipal Water District – Jed Smith Road Lot Line Adjustment  
Request for Budget Extension

Dear Ms. Acevedo,

This is to follow up with our conversation yesterday and to formally request a budget amendment for our continued assistance Las Virgenes Municipal Water District's Jed Smith Road Lot Line Adjustment. As you know, we have been working on this project since late last year. The City initially directed the District to initiate a lot line adjustment process instead of permanent easement or partial fee acquisition process. During this time, we have assisted the District with obtaining the needed preliminary title reports, lot line adjustment legal descriptions, preparing the transfer Deeds, preparing and submitting the Lot Line Adjustment Application to the City and conducting the necessary coordination and follow up with the City of Hidden Hills. We were recently advised that when the lot line adjustment went to City Council for approval, it was rejected. City Council then directed City Staff to grant a permanent easement instead of a lot line adjustment.

This is to therefore request a budget extension in the amount of \$4,950. This would cover up to 25 additional hours of HJA's staff time to assist in preparation of the Easement Deed and coordination with the District and City Staff to get said Deed approved, executed and recorded. This will also cover Encompass Consulting Group's cost to prepare the permanent easement legal description. Please let us know if you have any questions about this budget amendment request. We enjoyed working with you on this project and look forward to providing continued project support. Thanks!

Sincerely,

*Heather Johnson*

Heather Johnson  
Project Manager



## HAMNER, JEWELL & ASSOCIATES

### Government Real Estate Services

Right of Way Acquisition ~ Relocation Assistance ~ Real Property Consulting

**Offices in Ventura, San Luis Obispo and Fresno Counties**

Writer's Telephone Number: (805) 658-8844

Writer's email address: [hjohnson@hamner-jewell.com](mailto:hjohnson@hamner-jewell.com)

September 1, 2021

via email to: [MAcevedo@lvmwd.com](mailto:MAcevedo@lvmwd.com)

Mercedes Acevedo  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

Subject: Las Virgenes Municipal Water District – Seminole Pump Station Acquisition  
Acquisition Services - 2058-010-906 (Los Angeles County)  
Request for Budget Extension

Dear Ms. Acevedo,

This is to follow up on our conversation recently and to formally request a budget extension for our continued assistance on Las Virgenes Municipal Water District's Seminole Pump Station Acquisition due to the County of Los Angeles' ("County") recent confirmation that they will require the District to complete a Certificate of Compliance that includes the partial acquisition parcel and the District's APN 2058-010-903. Even though the District is legally exempt from having to complete a Certificate of Compliance process, the District has agreed to this request in an effort to expedite the acquisition process. The purpose of this letter is to, therefore, request additional budget to assist the District with completing the Certificate of Compliance and acquisition process.

This Proposal includes budget for two additional sets of legal descriptions and plat maps to be prepared by Stantec Consulting Services, Inc. ("Surveyor"). The first legal description and plat map will be needed to correct the boundary "gap" issue in the northerly boundary of the District's site caused by Deeds recorded in 1990. As I'm sure you recall, there is an unintended jog in the northerly boundary, as determined earlier by the Surveyor. The narrow jog was caused by an incorrect description and would therefore need to be quitclaimed by the District to the County to relinquish that narrow gap of land not needed for the Seminole site. Then the Surveyor can prepare a second legal description and plat map, which will be needed for attachment to the Certificate of Compliance for the existing Seminole site.

This also include our staff time to assist with the District with completing the Certificate of Compliance process and additional follow-up time with the County to get the acquisition documents processed for the Board of Supervisors' approval and escrow coordination and processing.

For these services, we propose the following budget:

Two Legal Descriptions and Plat Maps	\$ 8,250
HJA Staff Time	\$ 8,250
Reimbursable Expenses (mileage/postage/copies et al)	\$ 500
<b>Total:</b>	<b>\$17,000</b>

Please note that this would cover up to 50 additional hours of HJA’s staff time and we bill only for time expended. We would bill monthly for our time and materials, per the attached Rate Schedule. We will also work closely with you to assure that our efforts are directed towards the areas deemed appropriate per your general direction. Please let us know if you have any questions about this budget amendment request. We enjoyed working with you on this project and look forward to providing continued project support. Thanks!

Sincerely,  
*Heather Johnson*  
Heather Johnson  
Project Manager

Enc: Fiscal Year 2021-2022 Rate Schedule

**HAMNER, JEWELL & ASSOCIATES****(a Division of Beacon Integrated Professional Resources, Inc.)**

Hamner, Jewell & Associates is committed to providing the most cost effective, quality real estate services available. At all times, by pre-directive, our clients may structure and direct our efforts and general time expenditures so as to maintain control of the course of our scope of work and the cost of our services. We will bill only for time and costs actually expended in accomplishing the project goals in the most efficient and professional manner.

Our Fiscal Year 2021-2022 Rate Schedule, effective July 1, 2021, is as follows:

Managing Senior Associate	\$288 an hour
Senior Associates II	\$145-195 an hour
Senior Associates I	\$140-175 an hour
Associates II (Acquisition/Relocation)	\$120-140 an hour
Associates I (Acquisition/Relocation)	\$95-125 an hour
Contract Administrators	\$120-180 an hour
Project Coordinators	\$95-135 an hour
Transaction/Escrow Coordinators	\$85-120 an hour
Transaction Assistants	\$60-75 an hour
Assistants/Clerical Support	\$40-60 an hour
Appraisers	Lump Sum Fee per Appraisal Assignment

These rates are inclusive of general office expenses, overhead, and profit. Reimbursable costs that may be passed through to the client as additional expenses include travel expenses (based upon the standard IRS mileage reimbursement rate for automobile travel, or actual expenses for rail or air travel), special handling fees such as certified, express mail, and courier delivery charges, postage, photography, copy and printing, certain project/client-specific telephone expenses, and other charges made by third parties in connection with performing the scope of services. Such third party expenses may include, but are not limited to, such costs as moving bid fees, title and escrow company charges, notary fees, and appraisal fees. Fees charged by insurance companies for issuing insurance certificates for client per contract requirements will also be billed through to client for reimbursement. Per diem charges may apply in cases where the project area is more than two hours auto commuting time away from a Hamner, Jewell & Associates (“HJA”) office location.

All reimbursable and third party expenses will be billed to the client at cost plus 10%, with appropriate invoices or other appropriate documentation provided for reference, unless mark-up is contractually restricted. Mileage and travel costs will be passed through without mark-up.

Statements for work shall be rendered monthly. Payments are due within 30 days. Payments not received within said period will accrue interest at a rate of 10% per annum.

If HJA is called upon or compelled to provide support for litigation or other proceedings, or respond to subpoenas in any way whatsoever related to the work HJA has completed on client’s behalf, client shall pay HJA for required time in accordance with the hourly rates and fees specified in this Fee Schedule, except, however, any time for court testimony and depositions shall be paid at a rate of \$400/hour for HJA Senior Associates, \$250/hour for HJA Associates, and \$150/hour for HJA support staff. HJA shall additionally be reimbursed for all out-of-pocket and overhead expenses in connection with such proceedings. This provision shall survive the term of the contract and shall be binding without restriction or otherwise stated contract budget limitations.

Rates may be adjusted annually with thirty days advance written notice. Publication and distribution of this rate schedule shall be deemed such annual notice with regard to annual rate adjustment contractual provisions.



## INFORMATION ONLY

September 15, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject : Claim by First Neighborhood Property Owners Association**

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**SUMMARY:**

On May 27, 2021, the District received the attached claim from the First Neighborhood Property Owners Association. The claimant reimbursement, in the amount of \$2,029.76, for damages allegedly caused by debris that entered its irrigation system as a result of a nearby recycled water main failure. Staff investigated the claim and determined that it was likely that the nearby recycled water main failure caused debris to enter the claimant's irrigation system. Based on the damages and evidence presented, the District and First Neighborhood Property Owners Association agreed to a settlement, in the amount of \$1,695.72, in exchange for execution of a Settlement Agreement and Mutual Release.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total cost of the settlement is \$1,695.72. Sufficient funds for this purpose are available in the adopted Fiscal Year 2021-22 Budget.

**DISCUSSION:**

The First Neighborhood Property Owners Association submitted a claim, in the amount of \$2,029.76, for damages allegedly caused by the failure of a nearby recycled water main. District staff investigated the claim and found that debris likely entered the claimant's on-site recycled water irrigation system and caused failure of some parts. Staff reviewed the invoices submitted and determined that the likely damages totaled \$1,361.68.

On June 8, 2021, staff sent a letter requesting additional information on the parts that did not appear to be related to damages from small debris that may have entered the system, such as

sprinkler risers, a drain cover and self-cleaning valves that should not be damaged by small debris. Staff followed up telephonically and again in writing on July 1, 2021. Staff also offered to meet with or discuss the details of the questioned items with the Association or its representative. Staff most recently followed up with the Association on July 12, 2021.

On July 20, 2021, the Board heard the claim and directed staff to further discuss with it with the First Neighborhood Property Owners Association to determine if a settlement could be reached. On August 4, 2021, staff met with representatives from the First Neighborhood Property Owners Association to discuss the claim. The Association representatives acknowledged that certain elements of the claim, like the drain cover, should not have been included. The representatives provided additional photos of the alleged damage but were unable to provide the damaged parts or provide additional information on how some of the parts, such as the risers and self-cleaning valves, were damaged. Following the discussions, a settlement in the amount of \$1,695.72 was reached under the General Manager's authority, in exchange for execution of the attached Settlement Agreement and Mutual Release.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

**ATTACHMENTS:**

Claim by First Neighborhood Property Owners Association  
Settlement Agreement and Mutual Release



FIRST NEIGHBORHOOD  
PROPERTY OWNERS ASSOCIATION

May 25, 2021

Las Virgenes Municipal Water District  
4232 Las Virgenes Rd  
Calabasas, CA 91302

RE: Valve/Irrigation Damage – Result of Reclaimed Water Line Break – April 1, 2021

To whom it may concern:

It has been brought to the attention of the First Neighborhood Property Owners Association Board of Directors that debris has lodged in some of the irrigation valves and sprinklers that service the association's landscape maintenance areas.

It is our belief that the debris is a result of a broken reclaimed water line, a portion of which is located in the parking lot adjacent to Berniece Bennett Park. The tiny debris made its way into the valves and prevented them from closing properly. The association's landscape maintenance contractor, Slade Industrial Landscape, Inc. has been working on repairing these valves and sprinklers.

We are requesting that the LVWMD reimburse the association for the repairs that were made which to date total \$2,029.76. (copy of invoice enclosed). If you have any questions, please feel free to contact me via email, [pzegers@emmonco.net](mailto:pzegers@emmonco.net).

Sincerely,

FOR THE BOARD OF DIRECTORS  
FIRST NEIGHBORHOOD  
PROPERTY OWNER'S ASSOCIATION

Pam Zegers, CCAM  
Association Manager

## **SETTLEMENT AGREEMENT AND MUTUAL RELEASE**

This Settlement Agreement and Mutual Release ("Agreement"), entered into as of August 4, 2021, is made between First Neighborhood Property Owners Association (hereinafter "Claimant") and Las Virgenes Municipal Water District (hereinafter "District").

This Agreement is made with reference to the following facts:

A. On or about April 1, 2021 a recycled water main allegedly ruptured causing debris to infiltrate the claimants irrigation system causing damage to valves and sprinklers.

B. On May 25, 2021, Claimant filed with the Las Virgenes Municipal Water District a tort claim for damages seeking a sum to compensate for the cost incurred by Claimant.

C. The parties hereto have agreed to settle the subject action and to settle, compromise and resolve all differences, claims, controversies and disputes which may exist between and among them, arising from or related to the subject action.

WHEREFORE, the parties agree as follows:

1. For and in consideration of this Agreement, undertakings and releases herein provided, District agrees to pay the sum of \$1,695.72.

2. Each party shall bear their own attorney fees and costs incurred as a result of the subject action.

3. This Agreement is the compromise of a disputed claim, and fully and finally settles all claims between these settling parties to the subject action stemming from any and all dealings, agreements, contracts or transactions between or among Claimant and District at any time and to prevent any further involvement in dispute. Neither the payment of any consideration hereunder nor anything contained in this Agreement shall be interpreted or construed to be an admission on the part of, nor to the prejudice of, any person or party named herein, and each such party hereto expressly denies any and all liability associated with or related to the subject action and the claims described therein.

4. For and in consideration of the Agreement, undertakings and releases contained herein, and other good and valuable consideration provided herein, each of the parties hereby releases and discharges all other settling parties, and each and all of these settling parties' partners, officers, directors, representatives, employees, agents, affiliates, predecessors, successors, heirs and former or present attorneys of each of the settling parties, from any and all claims, contentions, debts, liabilities, demands, obligations, promises, costs, expenses, attorney fees, damages, actions and causes of action of any kind or nature or contentions asserted by any of the settling parties in the subject action.

5. Each party hereto hereby waives any and all rights which each may have under Section 1542 of Civil Code of the State of California, as that statute is presently worded or as it may hereafter be amended, which section presently provides as follows:

**"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM MUST HAVE MATERIALLY AFFECTED HIS SETTLEMENT WITH THE DEBTOR."**

6. Each of the parties represents and warrants that it is the sole and lawful owner of all claims which it is releasing herein, and that it has not heretofore assigned or transferred any such claims to any other person, partnership, corporation or entity.

7. Each of the parties declares and represents that no promises, inducements or other agreements not expressly contained herein have been made, and that this Agreement contains the entire agreement between the parties, and the terms of this Agreement are contractual and not recitals only.

8. This Agreement shall bind and inure to the benefit of all parties hereto, their respective predecessors, subsidiaries, affiliates, representatives, assigns, agents, officers, directors, employees, heirs, legatees, devisees and personal representatives, past, present and future.

9. Should any party hereto institute any action or proceeding to enforce any provision of this Agreement, or for damages by reason of any alleged breach of any provision of this Agreement, or for a declaration of such party's rights or obligations hereunder, or for any other judicial remedy, the prevailing party shall be entitled to be reimbursed by the losing party for all costs and expenses incurred thereby, including, but not limited to, such amounts as the court may judge to be reasonable attorney fees for the legal services rendered on behalf of the party finally prevailing in any such action or proceeding.

10. To the extent any documents are required to be executed by any of the parties to effectuate this Agreement, each party hereto agrees to execute and deliver, or cause its attorney execute and deliver, to such other party any further documents as may be required to carry out the terms and conditions of this Agreement.

11. This Agreement contains the entire Agreement between these settling parties and may not be altered, amended or modified in any respect, except by a writing duly executed by the party to be charged.

12. Each of the parties represents and warrants that each has read, knows and understands the contents hereof, has executed this Agreement voluntarily, and has not been influenced by any person or persons or attorney acting on behalf of any party, and understands that after signing this Agreement, no party can proceed against any other party herein who is

hereby released on account of any of the matters described above.

13. The terms and conditions of this Agreement shall not be construed against the party preparing this document, and shall be construed without regard to the identity of the person or representative of the party who drafted the document, and shall be construed as if all parties jointly prepared this document and each provision of this document shall be construed as though all of the parties participated equally in the drafting; any uncertainty or ambiguity shall not be interpreted against any one party. As a result of the foregoing, any rule of law providing that the construction of a document is to be construed against the drafting party shall not be applicable.

14. This Agreement shall be governed and interpreted in accordance with the laws of the State of California.

15. This Agreement may be executed in any number of counterparts, each of which shall constitute a duplicate original hereof.

Dated: 8/11/2021

DocuSigned by:  
*Linda Merkle*  
D1D986B42D314FF...

By: Linda Merkle  
One Boardwalk, St 102  
Thousand Oaks, CA  
91360  
FAX: \_\_\_\_\_

Dated: 8/11/2021

LAS VIRGENES MUNICIPAL WATER DISTRICT

DocuSigned by:  
*David W. Pedersen*  
By: \_\_\_\_\_  
12C6BE2E4EC44E2...  
David W. Pedersen, General Manager  
Las Virgenes MWD  
4232 Las Virgenes Road, Calabasas, CA 91302