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Water Service in a Cost-Effective and
Environmentally Sensitive Manner

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WESTLAKE
FILTRATION PLANT
(818) 251-2370
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RECLAMATION FACILITY
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COMPOSTING FACILITY
(818) 251-2340
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MEMBER AGENCY OF THE
METROPOLITAN WATER
DISTRICT
OF SOUTHERN CALIFORNIA

Glen D. Peterson

MWD Representative

NOTICE OF ADJOURNED REGULAR MEETING OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT

Please take notice that the Regular Meeting of the Board of Directors of Las Virgenes Municipal Water District, scheduled on Tuesday, October 5, 2021 at 9:00 a.m., has been adjourned to 5:00 p.m. on Tuesday, October 5, 2021, in the Board Room at 4232 Las Virgenes Road, Calabasas, California 91302.

By Order of the Board of Directors
JAY LEWITT, President

Josie Guzman, MMC
Deputy Secretary of the Board

c: Each Director
Dated: September 30, 2021

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

AGENDA
REGULAR MEETING
October 5, 2021, 9:00 AM

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

Pursuant to AB-361 (Government Code Section 54953(e)), the Las Virgenes Municipal Water District Board of Directors finds health concerns dictate offering the public and directors the opportunity to attend board meetings via teleconferencing.

PUBLIC PARTICIPATION: Pursuant to AB-361 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/86213026329>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 862 1302 6329

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

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

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

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

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

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

PLEDGE OF ALLEGIANCE

1 CALL TO ORDER AND ROLL CALL

2 APPROVAL OF AGENDA AND ADOPTION OF RESOLUTION NO. 2598 (AB 361)

A Implementation of AB 361: Authorizing Revised Use of Teleconferencing for Public Meetings (Pg. 6)

Pass, approve, and adopt proposed Resolution No. 2598, authorizing the revised use of teleconferencing for public meetings pursuant to the Brown Act provisions enacted by Assembly Bill 361.

RESOLUTION NO. 2598

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE REVISED USE OF TELECONFERENCING FOR PUBLIC MEETINGS

(Reference is hereby made to Resolution No. 2598 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

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: October 5, 2021 (Pg. 12)**
Receive and File
- B **Minutes: Special Meeting of September 15, 2021 (Pg. 73)**
Approve
- C **Water Supply Conditions Update (Pg. 81)**
Receive and File
- D **Proposed Update to Travel Expense Policy: Approval (Pg. 83)**
Approve the proposed update to the Travel Expense Policy.
- E **Calleguas-Las Virgenes Interconnection Project: Approval of Scope Change No. 2 for Construction Management and Inspection Services (Pg. 100)**
Authorize the General Manager to execute Scope Change No. 2, in the amount of \$29,865, to Cannon Corp Engineering for additional construction management and inspection services for the Calleguas-Las Virgenes Interconnection Project.

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

- A **Proclamation in Recognition of Water Professionals Appreciation Week**
- B **MWD Representative Report (Pg. 104)**
- C **Legislative and Regulatory Updates (Pg. 113)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

- A **Policy and Qualifying Events for Per Diem Compensation (Pg. 143)**
Review the information on the policy and qualifying events for director's per diem compensation and determine whether or not clarification is necessary.
- B **Colorado River Water Users Association Annual Conference: Board Member Attendance (Pg. 148)**
Authorize Board Member attendance and per diem compensation for the Colorado River Water Users Association Annual Conference, which will be held December 14 through 16, 2021, in Las Vegas, Nevada.

8 **FACILITIES AND OPERATIONS**

A **Contractual Services for Electric Motor Repairs: Award (Pg. 151)**

Accept the proposals from Demaria Electric Motor Services, Inc., and Walton Motors and Controls, Inc.; and authorize the General Manager to execute one-year contractual service agreements with each firm, in the amount of \$75,000, with four one-year renewal options for electric motor repairs.

9 **FINANCE AND ADMINISTRATION**

A **Information Technology Vulnerability Management Platform: Award (Pg. 153)**

Accept the proposal from SHI Corporation and authorize the General Manager to execute a one-year licensing and professional services agreement with SHI Corporation, in the amount of \$79,873.80 plus applicable taxes, together with four one-year renewal options, in the annual amount of \$11,236.70, for the Tenable Comprehensive Risk-Based Vulnerability System.

B **Claim by Zezziska Cevallos (Pg. 155)**

Deny the claim by Zezziska Cevallos.

10 **ENGINEERING AND EXTERNAL AFFAIRS**

A **Meter Reading Services Contract: Approval of Extension (Pg. 166)**

Authorize the General Manager to execute a one-year contract extension with Alexander's Contract Services, Inc., in the amount of \$120,000, for meter reading services.

11 **INFORMATION ITEMS**

A **90-Day Update on Vacation Accruals (Pg. 174)**

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

12 **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**

13 **FUTURE AGENDA ITEMS**

14 **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

15 **CLOSED SESSION**

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

Consultation with Ivo Nkwenji, Security Operations Manager

B **Conference with Labor Negotiators (Government Code Section 54957.6):**

Agency Designated Representatives: Las Virgenes Municipal Water District Board of Directors

Unrepresented employee: General Manager

16 **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.

October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Implementation of AB 361: Authorizing Revised Use of Teleconferencing for Public Meetings

SUMMARY:

On September 16, 2021, Governor Gavin Newsom signed Assembly Bill (AB) 361 to temporarily exempt certain requirements of the Brown Act and change the requirements for public meetings held by teleconference under certain circumstances. Staff recommends that the Board adopt proposed Resolution No. 2598 to implement the provisions of AB 361 given the on-going health concerns associated with the COVID-19 pandemic. If approved, the Board will need to reconsider and renew the action every 30 days thereafter.

RECOMMENDATION(S):

Pass, approve, and adopt proposed Resolution No. 2598, authorizing the revised use of teleconferencing for public meetings pursuant to the Brown Act provisions enacted by Assembly Bill 361.

RESOLUTION NO. 2598

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE REVISED USE OF TELECONFERENCING FOR PUBLIC MEETINGS

(Reference is hereby made to Resolution No. 2598 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

Background:

The Brown Act secures public access to the meetings of public commissions, boards, councils and agencies in the state. It also affirms that the people have the right of access to information concerning the conduct of the people's business, and, therefore, the meetings of public bodies and the writings of public officials and agencies shall be open to public scrutiny.

Under the Brown Act, all meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any such meeting. The Brown Act, as it presently exists, provides the following requirements for use of teleconferencing in connection with a meeting of a legislative body:

- Teleconferencing, as authorized, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. All votes taken during a teleconferenced meeting shall be by roll call.
- If the legislative body elects to use teleconferencing, it must post agendas at all teleconference locations and conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of the local agency.
- Each teleconferencing location shall be identified in the posted agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public.
- During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercised jurisdiction.
- The agenda shall provide an opportunity for members of the public to address the legislative body directly, as the Brown Act requires for in-person meetings, at each teleconference location.
- For purposes of these requirements, "teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both.

Executive Order N-29-20 and Assembly Bill 361:

In March 2020, Governor Gavin Newsom issued Executive Order N-29-20, which waived Brown Act requirements found in Government Code §54953(b)(3) for teleconference participation in public meetings. In particular, the Executive Order waived the following:

- The requirement that state and local bodies notice each teleconference location from which a member will be participating in a public meeting;
- The requirement that each teleconference location be accessible to the public;
- The requirement that members of the public may address the body at each teleconference location;
- The requirement that state and local bodies post agendas at all teleconference locations; and
- The requirement that, during teleconference meetings, at least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction.

Executive Order N-29-20 expired on October 1, 2021. In light of the expiration date, a recent bill, AB 361, was approved by the California Legislature and signed by the Governor to extend the provisions of Executive Order N-29-20, subject to certain conditions to be met by the local legislative body seeking to utilize the exemptions. AB 361 also imposes certain new requirements as detailed below.

Analysis of Assembly Bill 361:

AB 361 exempts local legislative bodies from certain Brown Act requirements currently governing teleconferencing. These exemptions may be used only in one of the following circumstances:

- The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.
- The legislative body holds a meeting during a proclaimed state of emergency for purposes of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.
- The legislative body holds a meeting during a proclaimed state of emergency and has determined by majority vote pursuant to b) above that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

The District is currently subject to the a Health Officer Order issued by Los Angeles County Department of Public Health on August 23, 2021. The Order eliminated physical distancing requirements except during major outbreaks. Accordingly, to avail itself of the teleconferencing exemptions provided by AB 361, the District must determine that the state of emergency continues to present imminent risk to the health or safety of attendees at public meetings.

Further, AB 361 requires that the Board reconsider the state of emergency and renew its determination every 30 days after commencing use of its exemptions. However, if during the 30-day period, the Board wishes to meet in person, it may choose to do so despite adoption of the proposed Resolution. The intent of the Resolution is merely to allow the Board to avail itself of the AB 361 teleconferencing provisions.

Finally, in addition to allowing for the above exemptions, AB 361 adds the following requirements:

- The legislative body must give notice of the meeting and post agendas as otherwise required by the Brown Act.
- The legislative body must allow members of the public to access the meeting, and the agenda must provide an opportunity for members of the public to address the legislative body directly pursuant to Brown Act requirements. In each instance where notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body must also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda must identify and include an opportunity for all persons to attend via call-in option or an internet-based service option. The legislative body need not provide a physical location from which the public may attend or comment.
- The legislative body must conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body.

- In the event of a disruption that prevents the public agency from broadcasting the meeting to members of the public using the call-in or internet-based service options, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in or internet-based service options, the legislative body must take no further action on items appearing on the meeting agenda until public access to the meeting is restored. Actions taken on agenda items during a disruption preventing the broadcast of the meeting may be challenged as provided in the Brown Act.
- The legislative body may not require public comments to be submitted in advance of the meeting, and it must provide an opportunity for the public to address the legislative body and offer comment in real time.
- The legislative body may use an online third-party system for individuals to provide public comment that requires an individual to register with the system prior to providing comment.
- If a legislative body provides a timed public comment period, it may not close the comment period or the time to register to provide comment until the timed period has elapsed. If the legislative body does not provide a time-limited comment period, it must allow a reasonable time for the public to comment on each agenda item.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: Josie Guzman, Executive Assistant/Clerk of the Board

ATTACHMENTS:

Proposed Resolution No. 2598

RESOLUTION NO. 2598

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE REVISED USE OF TELECONFERENCING FOR PUBLIC MEETINGS

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

WHEREAS, the Governor of the State of California (“Governor”) proclaimed a State of Emergency to exist as a result of the threat of COVID-19. (Governor’s Proclamation of a State of Emergency (Mar. 4, 2020).)

WHEREAS, the Governor’s Exec. Order No. N-25-20 (Mar. 12, 2020); Governor’s Exec. Order No. N-29-20 (Mar. 17, 2020); and Governor’s Exec. Order No. N-08-21 (Jun. 11, 2021) provided that local legislative bodies may hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body and waived the Brown Act provisions found in Govt. Code section 54953(b)(3) which require the physical presence of the members, the clerk, or other personnel of the body, or the public, as a condition of participation in, or quorum for, a public meeting, including:

- a) The requirement that state and local bodies notice each teleconference location from which a member will be participating in a public meeting.
- b) The requirement that each teleconference location be accessible to the public.
- c) The requirement that members of the public may address the body at each teleconference location.
- d) The requirement that state and local bodies post agendas at all teleconference locations.
- e) The requirement that, during teleconference meetings, at least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction.

WHEREAS, the provisions of Governor’s Exec. Order No. N-25-20 (Mar. 12, 2020); Governor’s Exec. Order No. N-29-20 (Mar. 17, 2020); and Governor’s Exec. Order No. N-08-21 (Jun. 11, 2021) are set to expire on September 30, 2021 and will no longer remain in effect thereafter;

WHEREAS, the Center for Disease Control is currently contending with the Delta Variant of the COVID-19 virus and anticipates the development of potential other strains which may further impede public agency operations and prolong the need for social distancing requirements;

AND WHEREAS, recent legislation (A.B. 361) authorizes a local legislative body to use teleconferencing for a public meeting without complying with the Brown Act’s teleconferencing quorum, meeting notice, and agenda requirements set forth in Government Code section 54953(b)(3), in any of the following circumstances:

- a) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

- b) The legislative body holds a meeting during a proclaimed state of emergency for purposes of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.
- c) The legislative body holds a meeting during a proclaimed state of emergency and has determined by majority vote pursuant to b) above that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Las Virgenes Municipal Water District as follows:

Section 1. Incorporation of Recitals. All of the foregoing Recitals are true and correct and the Board so finds and determines. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

Section 2. Adoption of AB-361. The Board has determined by majority vote that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

Section 3. Continued Implementation of AB-361. If the state of emergency remains active, or state or local officials have imposed measures to promote social distancing, the Board of Directors of the Las Virgenes Municipal Water District shall, in order to continue meeting subject to this exemption to the Brown Act, no later than 30 days after it commences using the exemption, and every 30 days thereafter, make the following findings by majority vote:

- a) The legislative body has reconsidered the circumstances of the state of emergency; *and*
- b) Either (1) the state of emergency continues to directly impact the ability of the members to meet safely in person; or (2) state or local officials continue to impose or recommend measures to promote social distancing.

PASSED, APPROVED AND ADOPTED on _____, 2021.

President

ATTEST:

Secretary

(SEAL)

APPROVED AS TO FORM:

District Counsel

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : October 5, 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. 102126 through 102281 were issued in the total amount of **\$ 3,752,560.08**

Payments through wire transfers as follows:

9/30/2021 Metropolitan Water District	Payment for water deliveries in the month of July 2021	\$	2,581,830.44
	Sub-Total Wires	\$	2,581,830.44
	Total Payments	\$	6,334,390.52

(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
10/05/21**

		Check No. 102126 thru 102180 09/14/21	Check No. 102181 thru 102234 09/21/21	Check No. 102235 thru 102281 09/28/21	
Company Name	Company No.	Amount	Amount	Amount	Total
Potable Water Operations	101	49,056.86	53,054.71	139,777.56	241,889.13
Recycled Water Operations	102			726.05	726.05
Sanitation Operations	130	743.07	1,855.00	6,505.18	9,103.25
Potable Water Construction	201	998,531.62	52,542.72		1,051,074.34
Water Conservation Construction	203				-
Sani- Construction	230				-
Potable Water Replacement	301	1,210,585.26	32,999.00		1,243,584.26
Reclaimed Water Replace	302				-
Sanitation Replacement	330				-
Internal Service	701	29,291.56	161,290.07	30,524.22	221,105.85
JPA Operations	751	165,691.14	54,263.52	386,643.27	606,597.93
JPA Construction	752				-
JPA Replacement	754	274,805.38	102,076.06	1,597.83	378,479.27
	Total Printed	2,728,704.89	458,081.08	565,774.11	3,752,560.08
	Net Total	2,728,704.89	458,081.08	565,774.11	3,752,560.08



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

INVOICE

Billed To:
 Las Virgenes Municipal Water District



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

July 2021	Page No. 1 of 1
Mailed: 08/10/2021	Due Date: 09/30/2021
Invoice Number: 10503	Revision: 0

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	2,196.5
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	2,196.5	\$243.00	\$533,749.50
	System Access Rate	2,196.5	\$373.00	\$819,294.50
	System Power Rate	2,196.5	\$161.00	\$353,636.50
	Treatment Surcharge	2,196.5	\$327.00	\$718,255.50
SUBTOTAL				\$2,424,936.00

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Capacity Charge(Payment Schedule: M)	\$40,927.50	
Readiness To Serve Charge(Payment Schedule: M)	\$115,966.94	
SUBTOTAL		\$156,894.44

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Capacity Charge			8/9/2018	45.9
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	129,032.9			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	11,930.8	49.0		
Tier 1 Current Month Deliveries	2,196.5			
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			

INVOICE TOTAL

Volume AF	Amount Now Due
2,196.5	\$2,581,830.44

New Amount Due is based on original invoice.

Approved For Payment

8/11/21

Darrell Johnson

Recommended for Payment

Approved for Payment:

John Zhao 8/11/21
 Date

Daniel W. Anderson
 08/11/21

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
102126	09/14/2021	PRTD	30171 717 LATIGO LLC	086877	6540	07/18/2021		091421	292.64
	Invoice: 086877			292.64 101	230500	RFND BAL-CLOSED A/C Deposit Refd Clearing-Billing			
								CHECK 102126 TOTAL:	292.64
102127	09/14/2021	PRTD	5753 AMERICAN PUBLIC WORK	134152/21-22	6644	07/02/2021		091421	380.00
	Invoice: 134152/21-22			380.00 701221	710500	MBRSHP 10/1/21~9/30/22 Dues, Subsc & Memberships			
								CHECK 102127 TOTAL:	380.00
102128	09/14/2021	PRTD	7770 AUTOMATIONDIRECT.COM	12531482	6501	08/23/2021		091421	480.71
	Invoice: 12531482			480.71 751810	551000	CONTROLLER/PROX SENSORS Supplies/Material			
								CHECK 102128 TOTAL:	480.71
102129	09/14/2021	PRTD	2964 CA ST TREAS. BOE	97-817885/083121	6653	08/31/2021		091421	1,734.00
	Invoice: 97-817885/083121			1,733.92 751	206000	USE TAX-AUG'21 Use Tax Liability			
				.08 701999	862500	Other Non-Operating Expense			
								CHECK 102129 TOTAL:	1,734.00
102130	09/14/2021	PRTD	18739 CALIFORNIA HAZARDOUS	67889	6498	08/26/2021		091421	7,288.66
	Invoice: 67889			7,288.66 701325	551500	SB989 REPAIRS-FUEL TANK Outside Services			
								CHECK 102130 TOTAL:	7,288.66
102131	09/14/2021	PRTD	30168 CALMEX ENGINEERING,	077199	6537	07/15/2021		091421	24.63
	Invoice: 077199			24.63 101	230500	RFND BAL-CLOSED A/C Deposit Refd Clearing-Billing			
								CHECK 102131 TOTAL:	24.63
102132	09/14/2021	PRTD	30110 CAMPBELL SCIENTIFIC,	288745	6556	08/25/2021	22100132	091421	10,919.01
	Invoice: 288745			10,919.01 101600	541000	WEATHER STATION-SCADA WLK Supplies/Material			
								CHECK 102132 TOTAL:	10,919.01

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									
102133	09/14/2021	PRTD	30178 CHARLES CASPARY	082721	6640	08/27/2021		091421	172.48
			Invoice: 082721	172.48	701112	601000	CASA CONF 8/10-8/11-C.C. Directors' Conference Exp		
							CHECK	102133 TOTAL:	172.48
102134	09/14/2021	PRTD	18860 CHEMTREAT, INC.	CIN010144554	6627	05/03/2021		091421	776.84
			Invoice: CIN010144554	776.84	701001	551000	MAY'21 WATER TREATMENT Supplies/Material		
			Invoice: CIN010158902	776.84	701001	551000	JUN'21 WATER TREATMENT Supplies/Material		
							CHECK	102134 TOTAL:	1,553.68
102135	09/14/2021	PRTD	20781 CLEAN HARBORS ENVIRO	1003743156	6646	04/28/2021		091421	2,477.72
			Invoice: 1003743156	2,477.72	701341	551500	DISP LAB WASTE-4/28 Outside Services		
							CHECK	102135 TOTAL:	2,477.72
102136	09/14/2021	PRTD	30169 COMMONS AT CALABASAS	039848	6538	03/31/2021		091421	1,015.09
			Invoice: 039848	1,015.09	101	230500	RFND BAL-CLOSED A/C Deposit Refd Clearing-Billing		
							CHECK	102136 TOTAL:	1,015.09
102137	09/14/2021	PRTD	14591 EMISSION COMPLIANT C	PS05193	6558	07/27/2021		091421	2,035.54
			Invoice: PS05193	2,035.54	101100	551500	EMISSION TEST-7/22 Outside Services		
							CHECK	102137 TOTAL:	2,035.54
102138	09/14/2021	PRTD	7217 ENGINEERING NEWS-REC	4038/MBR/21-22	6649	08/23/2021		091421	84.00
			Invoice: 4038/MBR/21-22	84.00	701310	710500	ENR DIGITAL 10/6/21-10/5/22 Dues, Subsc & Memberships		
							CHECK	102138 TOTAL:	84.00
102139	09/14/2021	PRTD	2638 ENVIRONMENTAL RESOUR	982793	6654	08/24/2021		091421	330.69
			Invoice: 982793	330.69	701341	551000	ENTEROCOCCI PT Supplies/Material		

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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									
								CHECK 102139 TOTAL:	330.69
102140	09/14/2021	PRTD	2654 FAMCON PIPE	S100059070.001	6554	08/11/2021	22100155	091421	1,524.24
			Invoice: S100059070.001	1,524.24 701	132000			HYDRANT BURRY Storeroom & Truck Inventory	
			Invoice: S100060648.001	S100060648.001	6555	08/12/2021	22200008	091421	2,873.28
				297.84 101900	572500			HP MACROS Genl Supplies/Small Tools	
				2,575.44 701	132000			Storeroom & Truck Inventory	
CHECK 102140 TOTAL:									4,397.52
102141	09/14/2021	PRTD	2655 FERGUSON ENTERPRISES	10660/PMT#10	6569	08/25/2021		091421	1,207,475.56
			Invoice: 10660/PMT#10	1,207,475.56				PMT#10-AMR/AMI PRJ P/E 7/23/21	
				E CIP10660	NON-LABOR				
				301440	900000			Capital Asset Expenses	
CHECK 102141 TOTAL:									1,207,475.56
102142	09/14/2021	PRTD	6770 G.I. INDUSTRIES	2534624-0283-0	6562	09/01/2021		091421	704.28
			Invoice: 2534624-0283-0	704.28 751810	551800	9/21		DISP-TAPIA Building Maintenance	
			Invoice: 2534625-0283-7	2534625-0283-7	6563	09/01/2021		091421	742.50
				742.50 751810	541500	9/21		DISP-TAPIA GRIT Outside Services	
			Invoice: 2507846-0283-2	2507846-0283-2	6564	09/01/2021		091421	275.51
				275.51 101600	551800	9/21		DSP-WLK Building Maintenance	
			Invoice: 2996418-0283-8	2996418-0283-8	6573	09/01/2021		091421	287.40
				287.40 751820	551800	8/16-8/31/21		10YD@RLV Building Maintenance	
			Invoice: 2996417-0283-0	2996417-0283-0	6574	09/01/2021		091421	1,508.78
				1,508.78 701002	551500	8/16-8/31/21		SHOP BLDG Outside Services	
			Invoice: 2999986-0283-1	2999986-0283-1	6578	09/01/2021		091421	724.45
				724.45 751820	551800	8/16-8/31/21		25YD@ RLV Building Maintenance	
CHECK 102142 TOTAL:									4,242.92

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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									
102143	09/14/2021	PRTD	2701 GRAINGER	9016415615	6459	08/10/2021		091421	558.04
	Invoice: 9016415615			558.04	701321 572500	MAGNET LOCATOR Genl Supplies/Small Tools			
	Invoice: 9018839838			9018839838	6460	08/11/2021		091421	294.53
	Invoice: 9017977431			294.53	701321 572500	IMPACT WRENCH Genl Supplies/Small Tools			
	Invoice: 9017977431			9017977431	6461	08/11/2021		091421	17.50
	Invoice: 9017977423			17.50	701321 572500	KNEE PADS Genl Supplies/Small Tools			
	Invoice: 9017977423			9017977423	6462	08/11/2021		091421	947.13
	Invoice: 9021991782			947.13	751820 551000	WATER COOLER Supplies/Material			
	Invoice: 9021991782			9021991782	6463	08/13/2021		091421	91.92
	Invoice: 9022846068			91.92	751820 551000	CEILING TILES-RANCHO Supplies/Material			
	Invoice: 9022846068			9022846068	6464	08/16/2021		091421	1,164.79
	Invoice: 9022846076			1,164.79	701321 572500	SMALL TOOLS Genl Supplies/Small Tools			
	Invoice: 9022846076			9022846076	6465	08/16/2021		091421	138.15
	Invoice: 9024603095			138.15	701321 572500	WRENCHES Genl Supplies/Small Tools			
	Invoice: 9024603095			9024603095	6466	08/17/2021		091421	203.03
	Invoice: 9025870370			203.03	751820 551000	REFLECTIVE TAPE Supplies/Material			
	Invoice: 9025870370			9025870370	6467	08/18/2021		091421	222.75
	Invoice: 9026736349			222.75	701321 572500	TORQUE WRENCH Genl Supplies/Small Tools			
	Invoice: 9026736349			9026736349	6468	08/18/2021		091421	2,034.49
	Invoice: 9027757104			2,034.49	751810 551000	COOLANT, FLTRS & VALVES Supplies/Material			
	Invoice: 9027757104			9027757104	6469	08/19/2021		091421	16.49
				16.49	751810 551000	ROOF REPAIR Supplies/Material			
								CHECK 102143 TOTAL:	5,688.82
102144	09/14/2021	PRTD	2705 HACH COMPANY	12625060	6645	09/02/2021		091421	300.00
	Invoice: 12625060			300.00	701420 683000	CLAROUS SUMMIT 8/25-9/2-P.A. Training & Professional Devel			

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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: 12625116				12625116	6655	09/02/2021		091421	300.00
				300.00	701341 683000	CLAROUS SUMMIT 8/25-9/2-S.W. Training & Professional Devel			
								CHECK 102144 TOTAL:	600.00
102145	09/14/2021	PRTD	7421 HAMNER, JEWELL AND A	201062	6559	08/20/2021		091421	220.00
			Invoice: 201062	220.00		P/E 7/31 TWIN LAKES P/S			
					E CIP10430 .NON-LABOR .				
					201440 900000	Capital Asset Expenses			
Invoice: 201066				201066	6571	08/20/2021		091421	3,109.70
				3,109.70		P/E 7/31 EMGCY GENERATORS			
					E CIP10672 .NON-LABOR .				
					301440 900000	Capital Asset Expenses			
								CHECK 102145 TOTAL:	3,329.70
102146	09/14/2021	PRTD	2727 IDEXX LABORATORIES	3090920389	6500	08/23/2021		091421	805.25
			Invoice: 3090920389	805.25	701341 551000	ENTEROLERTS Supplies/Material			
								CHECK 102146 TOTAL:	805.25
102147	09/14/2021	PRTD	21197 JACOBS ENGINEERING G	W9Y31200-007	6439	08/03/2021		091421	264,965.38
			Invoice: W9Y31200-007	264,965.38		P/E 7/2-PWP ADVISOR/MGR SRV			
					E CIP10635 .NON-LABOR .				
					754440 900000	Capital Asset Expenses			
								CHECK 102147 TOTAL:	264,965.38
102148	09/14/2021	PRTD	17447 KONECRANES INC.	154535497	6499	08/25/2021		091421	685.00
			Invoice: 154535497	685.00	751820 551500	SRV CALL-5 TON @ RLV Outside Services			
								CHECK 102148 TOTAL:	685.00
102149	09/14/2021	PRTD	16622 LANDIA, INC	13935	6508	08/23/2021	22200011	091421	4,706.00
			Invoice: 13935	4,706.00	751810 551000	9 HP LANDIA GEARBOX AT TAPIA Supplies/Material			
								CHECK 102149 TOTAL:	4,706.00

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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									
102150	09/14/2021	PRTD	30174 SABRINA LE ROY	074963	6535	06/22/2021		091421	530.05
	Invoice: 074963			530.05 101	230500	RFND BAL-CLOSED A/C Deposit Refd Clearing-Billing			
								CHECK 102150 TOTAL:	530.05
102151	09/14/2021	PRTD	5594 MCCARTY & SONS TOWIN	234798	6641	08/16/2021		091421	260.00
	Invoice: 234798			260.00 751810	678800	TRANSPORT TRACTOR POST RPR TO FARM District Sprayfield			
								CHECK 102151 TOTAL:	260.00
102152	09/14/2021	PRTD	2814 MCMASTER-CARR SUPPLY	63495477	6629	08/18/2021		091421	310.06
	Invoice: 63495477			310.06 101100	551000	FABRICATION MATERIALS Supplies/Material			
				63579848	6630	08/19/2021		091421	159.88
	Invoice: 63579848			159.88 101100	551000	FABRICATION MATERIALS Supplies/Material			
				63676519	6631	08/20/2021		091421	165.08
	Invoice: 63676519			165.08 751820	551000	PVC FITTINGS Supplies/Material			
								CHECK 102152 TOTAL:	635.02
102153	09/14/2021	PRTD	30176 CATHERINE AND CRAIG	059447	6530	08/05/2021		091421	137.94
	Invoice: 059447			137.94 101	230500	RFND BAL-CLOSED A/C Deposit Refd Clearing-Billing			
								CHECK 102153 TOTAL:	137.94
102154	09/14/2021	PRTD	30170 MISSION PAVING AND S	076244	6539	08/16/2021		091421	1,028.06
	Invoice: 076244			1,028.06 101	230500	RFND BAL-CLOSED A/C Deposit Refd Clearing-Billing			
								CHECK 102154 TOTAL:	1,028.06
102155	09/14/2021	PRTD	2839 MOTION INDUSTRIES, I	CA22-711517	6547	08/19/2021		091421	1,393.19
	Invoice: CA22-711517			1,393.19 751810	551000	BALL BEARINGS Supplies/Material			
								CHECK 102155 TOTAL:	1,393.19

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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									
102156	09/14/2021	PRTD	2846 NATIONAL PLANT SERVI	16938	6557	06/21/2021		091421	9,570.00
			Invoice: 16938	9,570.00		CLEAN CENTRATE TANK #1			
					E CIP10670	.NON-LABOR .			
					754440	900000			
						Capital Asset Expenses			
						CHECK		102156 TOTAL:	9,570.00
102157	09/14/2021	PRTD	16687 NEWBURY PARK TREE SE	13713	6549	08/25/2021		091421	1,770.00
			Invoice: 13713	1,770.00	701223	551500			
						TRIM TREES-TWIN LAKES P/S			
						Outside Services			
						CHECK		102157 TOTAL:	1,770.00
102158	09/14/2021	PRTD	2302 OFFICE DEPOT	189109141001	6550	08/16/2021		091421	6.99
			Invoice: 189109141001	6.99	701410	620000			
						WHITE BOARD CLEANER			
						Forms, Supplies And Postage			
			Invoice: 189108917001	67.86	701410	620000			
						WALL SIGNS			
						Forms, Supplies And Postage			
						CHECK		102158 TOTAL:	74.85
102159	09/14/2021	PRTD	16372 OLIN CORPORATION	3000008164	6454	08/17/2021		091421	4,205.90
			Invoice: 3000008164	4,205.90	751810	541014			
						4,818 GAL HYPOCHLORITE			
						Sodium Hypochlorite			
			Invoice: 3000009272	4,240.82	751810	541014			
						4,858 GAL HYPOCHLORITE			
						Sodium Hypochlorite			
			Invoice: 3000011151	4,225.10	751810	541014			
						4,840 GAL HYPOCHLORITE			
						Sodium Hypochlorite			
			Invoice: 3000012265	4,240.82	751810	541014			
						4,858 GAL HYPOCHLORITE			
						Sodium Hypochlorite			
			Invoice: 3000014126	3,917.82	751810	541014			
						4,488 GAL HYPOCHLORITE			
						Sodium Hypochlorite			
						CHECK		102159 TOTAL:	20,830.46

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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
INVOICE DTL DESC									
102160	09/14/2021	PRTD	21659 ONTARIO REFRIGERATIO	GW20544	6481	08/13/2021		091421	450.00
	Invoice: GW20544			450.00	701002	551500	SRV CALL BLDG 7-8/5 Outside Services		
	Invoice: GW20459			GW20459	6482	08/19/2021		091421	851.43
				851.43	751810	551800	SRV CALL TAPIA-8/2 Building Maintenance		
							CHECK	102160 TOTAL:	1,301.43
102161	09/14/2021	PRTD	18946 PACIFIC ADVANCED CIV	4872	6626	04/30/2021		091421	270.00
	Invoice: 4872			270.00			P/E 4/30 DIGSTR 2 REHAB		
					E CIP10680		NON-LABOR		
				754440	900000		Capital Asset Expenses		
							CHECK	102161 TOTAL:	270.00
102162	09/14/2021	PRTD	30155 LEN POLAN	083121	6639	08/31/2021		091421	573.66
	Invoice: 083121			573.66	701112	601000	CASA CONF 8/11-8/13-L.P. Directors' Conference Exp		
							CHECK	102162 TOTAL:	573.66
102163	09/14/2021	PRTD	30172 POWELL CONSTRUCTORS	076954	6536	09/01/2021		091421	911.59
	Invoice: 076954			911.59	101	230500	RFND BAL CLOSED A/C Deposit Refd Clearing-Billing		
							CHECK	102163 TOTAL:	911.59
102164	09/14/2021	PRTD	8484 PRAXAIR DISTRIBUTION	65520668	6637	08/23/2021		091421	242.53
	Invoice: 65520668			242.53	101100	541000	CLYINDER RENT 7/20-8/20 Supplies/Material		
	Invoice: 65452864			65452864			6656	08/20/2021	182.66
				182.66	751810	551000	WELDING GAS Supplies/Material		
							CHECK	102164 TOTAL:	425.19
102165	09/14/2021	PRTD	2902 QUINN POWER SYSTEM	WON10016218	6503	08/26/2021		091421	1,154.23
	Invoice: WON10016218			1,154.23	751820	551500	ANNUAL PM-BIG BLUE Outside Services		
	Invoice: WON10016212			WON10016212			6506	08/23/2021	3,641.94
							ANNUAL PM-TAPIA #1		

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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					
				3,641.94 751810	551500				
				WON10016213	6507	08/23/2021		091421	3,791.94
						ANNUAL PM-TAPIA #2			
				3,791.94 751810	551500				
								CHECK 102165 TOTAL:	8,588.11
102166	09/14/2021	PRTD	21594 RECYCLED WOOD PRODUC	213950	6450	08/18/2021		091421	1,820.00
				Invoice: 213950					
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4"			
						Amendment			
				213997	6451	08/19/2021		091421	1,820.00
				Invoice: 213997					
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4"			
						Amendment			
				214146	6452	08/23/2021		091421	1,820.00
				Invoice: 214146					
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4"			
						Amendment			
				214213	6453	08/25/2021		091421	1,820.00
				Invoice: 214213					
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4"			
						Amendment			
								CHECK 102166 TOTAL:	7,280.00
102167	09/14/2021	PRTD	17174 ROTH STAFFING COMPAN	14065868	6548	08/27/2021		091421	425.60
				Invoice: 14065868					
				425.60 701221	622000	TEMP SRV 8/17-8/18 J.B.			
						Outside Services			
								CHECK 102167 TOTAL:	425.60
102168	09/14/2021	PRTD	15800 SAFE AND BEAUTIFUL T	081821	6638	08/18/2021		091421	1,700.00
				Invoice: 081821					
				1,700.00 101200	541500	WEED & BRUSH REMOVAL-LWR OAKS			
						Outside Services			
								CHECK 102168 TOTAL:	1,700.00
102169	09/14/2021	PRTD	30175 CATHERINE SCULLY & R	084793	6533	06/28/2021		091421	2,361.14
				Invoice: 084793					
				2,361.14 101	230500	RFND BAL-CLOSED A/C			
						Deposit Refd Clearing-Billing			
								CHECK 102169 TOTAL:	2,361.14
102170	09/14/2021	PRTD	2952 SHI INTERNATIONAL CO	B13946206	6636	08/20/2021		091421	438.00
				Invoice: B13946206					
				438.00 101300	570000	JUNIPER SWITCH UPGD-BLDG 7-HQ			
						SCADA Services			

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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
CHECK 102170 TOTAL: 438.00									
102171	09/14/2021	PRTD	2957 SOUTHERN CALIFORNIA	445743/090221	6570	09/02/2021		091421	93,689.53
			Invoice: 445743/090221						
				46,844.77 751127	540510	RW P/S 7/30/21-8/29/21		NEM	
				46,844.76 751128	540510	Energy		Energy	
CHECK 102171 TOTAL: 93,689.53									
102172	09/14/2021	PRTD	2958 SOUTHERN CALIFORNIA	1200/090221	6575	09/02/2021		091421	14.30
			Invoice: 1200/090221						
				14.30 101109	540530	JBR P/S 8/2/21-8/31/21		0 THERM	
						Gas			
			Invoice: 9400/090821						
				9400/090821	6576	09/08/2021		091421	15.29
				15.29 101600	540530	WLK P/S 8/1/21-9/1/21		0 THERM	
						Gas			
			Invoice: 3600/090721						
				3600/090721	6647	09/07/2021		091421	1,057.70
				793.28 701001	540530	HQ & OPS 8/4/21-9/2/21		839 THERMS	
				264.42 701002	540530	Gas		Gas	
			Invoice: 4200/090721						
				4200/090721	6648	09/07/2021		091421	961.03
				961.03 751820	540530	RANCHO 8/4/21-9/2/21		711 THERMS	
						Gas			
			Invoice: 0400/090721						
				0400/090721	6650	09/07/2021		091421	1,447.15
				1,447.15 101110	540530	CORNELL 8/4/21-9/2/21		1189 THERMS	
						Gas			
			Invoice: 4000/090721						
				4000/090721	6651	09/07/2021		091421	994.27
				994.27 751810	540530	TAPIA 8/4/21-9/2/21		782 THERMS	
						Gas			
CHECK 102172 TOTAL: 4,489.74									
102173	09/14/2021	PRTD	3826 SULLY MILLER CONTRAC	10556/PMT#7	6290	08/25/2021		091421	998,311.62
			Invoice: 10556/PMT#7						
				998,311.62					
					E CIP10556 .NON-LABOR .				
					201440 900000	Capital Asset Expenses			
CHECK 102173 TOTAL: 998,311.62									
102174	09/14/2021	PRTD	21625 SYLVIR CONSULTING, I	636	6546	08/20/2021		091421	2,502.50
			Invoice: 636						
				2,502.50 701210	651600	AUG'21 GRANT WRITING SRV		AMR/AMI	
						Other Professional Serv			

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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
INVOICE DTL DESC									
								CHECK 102174 TOTAL:	2,502.50
102175	09/14/2021	PRTD	21557 THE HOME DEPOT PRO	637239211	6635	08/26/2021		091421	2,229.23
			Invoice: 637239211						
				743.08 751820	551000	WORK LIGHTS			
				743.08 751810	551000	Supplies/Material			
				743.07 130100	551000	Supplies/Material			
								CHECK 102175 TOTAL:	2,229.23
102176	09/14/2021	PRTD	18651 TOYOTA-LIFT OF LOS A	PSI-0257537	6632	08/25/2021		091421	169.49
			Invoice: PSI-0257537						
				169.49 701325	551500	SRV FORKLIFT-#134			
						Outside Services			
								CHECK 102176 TOTAL:	169.49
102177	09/14/2021	PRTD	3035 VWR SCIENTIFIC	8805788988	6633	08/18/2021		091421	570.98
			Invoice: 8805788988						
				570.98 701341	551000	PIPETS			
						Supplies/Material			
								CHECK 102177 TOTAL:	570.98
102178	09/14/2021	PRTD	19685 W. LITTEN INC.	21035	6502	08/23/2021		091421	6,526.90
			Invoice: 21035						
				6,526.90 751810	678800	SPRAYFIELD 8/16-8/20			
						District Sprayfield			
				21036	6561	08/30/2021		091421	7,055.00
			Invoice: 21036						
				7,055.00 751810	678800	SPRAYFIELD 8/23-8/27			
						District Sprayfield			
								CHECK 102178 TOTAL:	13,581.90
102179	09/14/2021	PRTD	3025 WATER & SANITATION S	2246823	6494	08/25/2021		091421	24,068.61
			Invoice: 2246823						
				24,068.61 101001	510500	PCH WATER 7/20/21-8/17/21			
						Purch Water-Ventura County			
								CHECK 102179 TOTAL:	24,068.61
102180	09/14/2021	PRTD	18914 WECK LABORATORIES, I	W1H0881-LV	6475	08/16/2021		091421	535.00
			Invoice: W1H0881-LV						
				535.00 751750	571520	PWP SAMPLING-1G07036			
						Other Laboratory Serv			
				W1H0945-LV	6476	08/16/2021		091421	192.00
			Invoice: W1H0945-LV						
				192.00 751810	571520	TAPIA EFFLNT-1G21111			
						Other Laboratory Serv			

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
Invoice: W1H1319-LV	W1H1319-LV	6477	08/20/2021	091421	685.00
	685.00 751750 571520	PWP	SAMPLING-1F16050 Other Laboratory Serv		
Invoice: W1H1607-LV	W1H1607-LV	6478	08/25/2021	091421	123.00
	123.00 751810 571520	TAPIA	EFFLNT-1G21110 Other Laboratory Serv		
Invoice: W1H1608-LV	W1H1608-LV	6479	08/25/2021	091421	535.00
	535.00 751750 571520	PWP	SAPLING-1G21036 Other Laboratory Serv		
Invoice: W1H1861-LV	W1H1861-LV	6480	08/27/2021	091421	832.00
	832.00 101600 571520	RWR	TESTING-1H25052 Other Laboratory Serv		
				CHECK 102180 TOTAL:	2,902.00
NUMBER OF CHECKS		55	*** CASH ACCOUNT TOTAL ***		2,728,704.89
TOTAL PRINTED CHECKS		COUNT	AMOUNT		
		55	2,728,704.89		
				*** GRAND TOTAL ***	2,728,704.89

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	58													
APP	101-200000			09/14/2021	091421		091421				Accounts Payable			49,056.86	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			09/14/2021	091421		091421				Cash-General				2,728,704.89
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			09/14/2021	091421		091421				Accounts Payable			29,291.56	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			09/14/2021	091421		091421				Accounts Payable			165,691.14	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			09/14/2021	091421		091421				Accounts Payable			1,210,585.26	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			09/14/2021	091421		091421				Accounts Payable			998,531.62	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			09/14/2021	091421		091421				Accounts Payable			274,805.38	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			09/14/2021	091421		091421				Accounts Payable			743.07	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			2,728,704.89	2,728,704.89
APP	999-201010			09/14/2021	091421		091421				Due to/Due Frm Potable Wtr Ops			49,056.86	
											Cash-General				49,056.86
APP	101-100100			09/14/2021	091421		091421				Due to/Due FromInternal Svs			29,291.56	
											Cash-General				29,291.56
APP	999-207010			09/14/2021	091421		091421				Due to/Due FromJPA Operations			165,691.14	
											Cash-General				165,691.14
APP	701-100100			09/14/2021	091421		091421				Due to/Due FrmPotable Wtr Repl			1,210,585.26	
											Cash-General				1,210,585.26
APP	999-207510			09/14/2021	091421		091421				Due to/Due FrmPotable Wtr Cnst			998,531.62	
											Cash In Bank				998,531.62
APP	751-100100			09/14/2021	091421		091421				Due to/Due FromJPA Replacement			274,805.38	
											Cash-General				274,805.38
APP	999-203010			09/14/2021	091421		091421				Due to/Due FrmSanitation Ops			743.07	
											Cash-General				743.07
APP	301-100100			09/14/2021	091421		091421								
APP	999-202010			09/14/2021	091421		091421								
APP	201-150100			09/14/2021	091421		091421								
APP	999-207540			09/14/2021	091421		091421								
APP	754-100100			09/14/2021	091421		091421								
APP	999-201300			09/14/2021	091421		091421								
APP	130-100100														

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	09/14/2021	091421	091421							
SYSTEM GENERATED ENTRIES TOTAL									2,728,704.89	2,728,704.89
JOURNAL 2022/03/58 TOTAL									5,457,409.78	5,457,409.78

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	58	09/14/2021	Cash-General Accounts Payable	49,056.86	49,056.86
FUND TOTAL					49,056.86	49,056.86
130 Sanitation Operations 130-100100 130-200000	2022 3	58	09/14/2021	Cash-General Accounts Payable	743.07	743.07
FUND TOTAL					743.07	743.07
201 Potable Water Construction 201-150100 201-200000	2022 3	58	09/14/2021	Cash In Bank Accounts Payable	998,531.62	998,531.62
FUND TOTAL					998,531.62	998,531.62
301 Potable wtr Replacement Fund 301-100100 301-200000	2022 3	58	09/14/2021	Cash-General Accounts Payable	1,210,585.26	1,210,585.26
FUND TOTAL					1,210,585.26	1,210,585.26
701 Internal Service Fund 701-100100 701-200000	2022 3	58	09/14/2021	Cash-General Accounts Payable	29,291.56	29,291.56
FUND TOTAL					29,291.56	29,291.56
751 JPA Operations 751-100100 751-200000	2022 3	58	09/14/2021	Cash-General Accounts Payable	165,691.14	165,691.14
FUND TOTAL					165,691.14	165,691.14
754 JPA Replacement 754-100100 754-200000	2022 3	58	09/14/2021	Cash-General Accounts Payable	274,805.38	274,805.38
FUND TOTAL					274,805.38	274,805.38
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2022 3	58	09/14/2021	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Cnst Due to/Due Frm Potable wtr Repl Due to/Due From Internal Svs	49,056.86 743.07 998,531.62 1,210,585.26 29,291.56	2,728,704.89

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	165,691.14	
999-207540				Due to/Due FromJPA Replacement	274,805.38	
				FUND TOTAL	2,728,704.89	2,728,704.89

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		49,056.86
130	Sanitation Operations		743.07
201	Potable Water Construction		998,531.62
301	Potable Wtr Replacement Fund		1,210,585.26
701	Internal Service Fund		29,291.56
751	JPA Operations		165,691.14
754	JPA Replacement		274,805.38
999	Pooled Cash		
		2,728,704.89	
TOTAL		2,728,704.89	2,728,704.89

** 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
INVOICE DTL DESC									
102181	09/21/2021	PRTD	19071 A BEE MAN	24077	6690	08/30/2021		092121	125.00
	Invoice: 24077			125.00 701224	551500	BEE REMOVAL-HARTFIELD CT Outside Services			
								CHECK 102181 TOTAL:	125.00
102182	09/21/2021	PRTD	2317 ACORN NEWSPAPER	172405	6731	09/03/2021		092121	670.60
	Invoice: 172405			670.60 701230	660400	AD-SAVE WATER 9/2 Public Education Programs			
								CHECK 102182 TOTAL:	670.60
102183	09/21/2021	PRTD	8680 ADS, LLC	22085.22-0821	6605	08/21/2021		092121	3,060.00
	Invoice: 22085.22-0821			765.00 130100	551500	AUG'21 FLOW MONITORING Outside Services			
				2,295.00 751800	551500	Outside Services			
								CHECK 102183 TOTAL:	3,060.00
102184	09/21/2021	PRTD	3077 AIRGAS USA, LLC	9982558450	6697	08/31/2021		092121	273.00
	Invoice: 9982558450			273.00 701002	551500	AUG'21 CYLINDER RENT Outside Services			
								CHECK 102184 TOTAL:	273.00
102185	09/21/2021	PRTD	19993 ALEXANDER'S CONTRACT	103600	6616	08/30/2021		092121	19,187.14
	Invoice: 103600			19,187.14 701224	541500	METER READS 8/2-8/27 Outside Services			
								CHECK 102185 TOTAL:	19,187.14
102186	09/21/2021	PRTD	30083 AQUATIC GARDENS LLC	11113	6718	08/24/2021		092121	182.85
	Invoice: 11113			182.85 701001	551500	POND MAINTENANCE-AUG Outside Services			
								CHECK 102186 TOTAL:	182.85
102187	09/21/2021	PRTD	19264 ARNOLD LAROCHELLE MA	3972	6617	09/02/2021		092121	500.00
	Invoice: 3972			500.00 751840	687200	JPA COUNSEL SRV-AUG'21 Outside Services			
								CHECK 102187 TOTAL:	500.00

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									
102188	09/21/2021	PRTD	2869 AT&T	0124/090721	6733	09/07/2021		092121	33.34
			Invoice: 0124/090721	33.34 101207	540520	SVCS 9/7/21-10/6/21 Telephone			
			Invoice: 0123/090721	0123/090721	6734	09/07/2021		092121	67.70
				67.70 101300	540520	SVCS 9/7/21-10/6/21 Telephone			
			Invoice: 2045/090721	2045/090721	6735	09/07/2021		092121	202.66
				202.66 101100	540520	SVCS 9/7/21-10/6/21 Telephone			
			Invoice: 2043/090721	2043/090721	6736	09/07/2021		092121	409.41
				409.41 101100	540520	SVCS 9/7/21-10/6/21 Telephone			
			Invoice: 9054/090521	9054/090521	6737	09/05/2021		092121	56.69
				56.69 101122	540520	SVCS 9/5/21-10/4/21 Telephone			
							CHECK	102188 TOTAL:	769.80
102189	09/21/2021	PRTD	20424 AT&T (U-VERSE INTERN	5778/091021	6738	09/10/2021		092121	69.55
			Invoice: 5778/091021	69.55 751820	540520	INTERNET SVCS 9/11/21-10/10/21 Telephone			
							CHECK	102189 TOTAL:	69.55
102190	09/21/2021	PRTD	9631 AT&T LONG DISTANCE	806368136/090421	6661	09/04/2021		092121	17.93
			Invoice: 806368136/090421	3.51 701002	540520	SRV 8/1/21-9/1/21 Telephone			
				.21 701420	540520	Telephone			
				12.14 751810	540520	Telephone			
				2.07 101600	540520	Telephone			
							CHECK	102190 TOTAL:	17.93
102191	09/21/2021	PRTD	16253 AT&T MOBILITY	992789332X09112021	6659	09/03/2021		092121	6,192.88
			Invoice: 992789332X09112021	43.23 101300	540520	SRV 8/4/21-9/3/21 Telephone			
				456.13 701122	540520	Telephone			
				70.70 701220	540520	Telephone			
				235.73 701221	540520	Telephone			
				463.58 701222	540520	Telephone			
				43.27 701223	540520	Telephone			
				43.23 701230	540520	Telephone			
				34.25 701320	540520	Telephone			
				873.46 701321	540520	Telephone			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				204.53 701322	540520				Telephone
				823.37 701224	540520				Telephone
				35.45 701325	540520				Telephone
				79.44 701326	540520				Telephone
				43.23 701330	540520				Telephone
				710.37 701331	540520				Telephone
				33.00 701340	540520				Telephone
				33.62 701350	540520				Telephone
				43.23 701410	540520				Telephone
				883.02 701420	540520				Telephone
				43.23 751750	540520				Telephone
				920.10 751810	540520				Telephone
				76.71 751820	540520				Telephone
								CHECK 102191 TOTAL:	6,192.88
102192	09/21/2021	PRTD	5625 ASSOC. OF WATER AGEN	06-13566	6729	09/01/2021		092121	1,200.00
			Invoice: 06-13566						
				1,200.00 701121	710500				MEMBERSHIP 21-22
									Dues, Subc & Memberships
								CHECK 102192 TOTAL:	1,200.00
102193	09/21/2021	PRTD	21426 BRIGHTVIEW LANDSCAPE	7478515	6613	08/30/2021		092121	14,195.42
			Invoice: 7478515						
				3,149.67 701001	551500				LANDSCAPE SRV-AUG'21
				3,692.00 751810	551800				Outside Services
				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 102193 TOTAL:	14,195.42
102194	09/21/2021	PRTD	6777 JOHN DEERE FINANCIAL	709983	6723	08/11/2021		092121	15,943.73
			Invoice: 709983						
				15,943.73 751810	678800				TRACTOR REPAIRS
									District Sprayfield
				714272	6724	08/31/2021		092121	89.64
			Invoice: 714272						
				89.64 751810	678800				OIL,GREASE & FUNNEL
									District Sprayfield
								CHECK 102194 TOTAL:	16,033.37
102195	09/21/2021	PRTD	11330 DIAL SECURITY	408238	6483	09/01/2021		092121	355.00
			Invoice: 408238						
				355.00 701001	551500	9/21			SEC SRV-HQ
									outside Services
				408239	6484	09/01/2021		092121	271.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
Invoice: 408239	271.00 751810 551800	9/21 SEC SRV-TAPIA Building Maintenance			
Invoice: 408240	408240 35.00 751820 551800	6485 09/01/2021 9/21 SEC SRV-RLV Building Maintenance		092121	35.00
Invoice: 408241	408241 35.00 751830 551500	6486 09/01/2021 9/21 SEC SRV-RLV FARM Outside Services		092121	35.00
Invoice: 408242	408242 125.00 101600 551800	6487 09/01/2021 9/21 SEC SRV-WLK Building Maintenance		092121	125.00
Invoice: 408243	408243 35.00 101600 551800	6488 09/01/2021 9/21 SEC SRV-WLK P/S Building Maintenance		092121	35.00
Invoice: 408244	408244 147.00 701001 551500	6489 09/01/2021 9/21 SEC SRV-IT ROOM Outside Services		092121	147.00
Invoice: 408245	408245 15.00 751820 551800	6490 09/01/2021 9/21 CELL PLAN-RLV Building Maintenance		092121	15.00
Invoice: 408246	408246 114.00 701002 551500	6491 09/01/2021 9/21 SEC SRV-OPS Outside Services		092121	114.00
Invoice: 408247	408247 55.00 751750 551500	6492 09/01/2021 9/21 FIRE MNTRNG BD1 Outside Services		092121	55.00
			CHECK	102195 TOTAL:	1,187.00
102196 09/21/2021 PRTD Invoice: SIP-E140335	18111 ELECSYS INTERNATIONA SIP-E140335 310.00 701224 541500	6610 08/28/2021 AUG'21 MTR DVC MAINT Outside Services		092121	310.00
			CHECK	102196 TOTAL:	310.00
102197 09/21/2021 PRTD Invoice: PS05215	14591 EMISSION COMPLIANT C PS05215 2,089.00 101100 551500	6623 08/30/2021 EMISSION TEST-8/25 Outside Services		092121	2,089.00
			CHECK	102197 TOTAL:	2,089.00

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									
102198	09/21/2021	PRTD	18815 FASTENAL COMPANY	CAGOV4163	6717	08/31/2021		092121	1,118.00
			Invoice: CAGOV4163	1,118.00 751810	551000	TAPIA BIN STOCK Supplies/Material			
								CHECK 102198 TOTAL:	1,118.00
102199	09/21/2021	PRTD	2658 FEDERAL EXPRESS CORP	7-496-47224	6730	09/10/2021		092121	83.24
			Invoice: 7-496-47224	83.24 751820	571520	PKG DELIVERED 9/3 Other Laboratory Serv			
								CHECK 102199 TOTAL:	83.24
102200	09/21/2021	PRTD	2655 FERGUSON ENTERPRISES	0769969	6619	08/31/2021	22200012	092121	868.28
			Invoice: 0769969	868.28 101700	551000	BACKFLOW REPAIR PARTS Supplies/Material			
				0766281	6699	08/31/2021	22100152	092121	11,464.65
			Invoice: 0766281	11,464.65 701	132000	HYDRANTS Storeroom & Truck Inventory			
								CHECK 102200 TOTAL:	12,332.93
102201	09/21/2021	PRTD	2660 FISHER SCIENTIFIC	9902085	6716	08/23/2021		092121	228.13
			Invoice: 9902085	228.13 701341	551000	HARDNESS BUFFER Supplies/Material			
								CHECK 102201 TOTAL:	228.13
102202	09/21/2021	PRTD	2701 GRAINGER	9014554886	6458	08/06/2021		092121	342.50
			Invoice: 9014554886	342.50 101900	572500	BATTERIES Genl Supplies/Small Tools			
								CHECK 102202 TOTAL:	342.50
102203	09/21/2021	PRTD	19548 GRM INFORMATION MANA	0436052	6591	08/31/2021		092121	174.82
			Invoice: 0436052	174.82 701121	623500	AUG'21 RECORDS STORAGE Records Management			
				0436053	6592	08/31/2021		092121	310.92
			Invoice: 0436053	310.92 701121	623500	AUG'21 RECORDS STORAGE Records Management			
								CHECK 102203 TOTAL:	485.74

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									
102204	09/21/2021	PRTD	20856 INTERNATIONAL PRINTI	22399.9	6594	08/31/2021		092121	3,153.60
			Invoice: 22399.9	3,153.60	701122	651600		PHASE 2 WHT PAPER REPORTS Other Professional Serv	
			Invoice: 22517.4	22517.4		6596		08/30/2021	092121
				107.22	701410	620000		BUSINESS CARDS-BH/RV Forms, Supplies And Postage	107.22
			Invoice: 22656-P	22656-P		6701		09/15/2021	22200024
				5,221.44	101300	541500		MAILING-WATER USE POSTCARDS Outside Services	5,221.44
			Invoice: 22517.5	22517.5		6705		09/08/2021	092121
				214.44	701410	620000		BUSINESS CARDS Forms, Supplies And Postage	214.44
								CHECK	102204 TOTAL:
									8,696.70
102205	09/21/2021	PRTD	4144 INTERSTATE BATTERY S	50001474	6614	08/25/2021		092121	149.14
			Invoice: 50001474	149.14	701325	551000		BATTERIES FOR INVENTORY Supplies/Material	
								CHECK	102205 TOTAL:
									149.14
102206	09/21/2021	PRTD	20823 INVOICE CLOUD INC.	964-2021_8	6593	08/31/2021		092121	7,912.68
			Invoice: 964-2021_8	7,912.68	701221	622000		INVOICE CLOUD FEES-AUG'21 Outside Services	
								CHECK	102206 TOTAL:
									7,912.68
102207	09/21/2021	PRTD	2547 LOS ANGELES COUNTY S	48892/083121	6657	08/31/2021		092121	1,253.59
			Invoice: 48892/083121	1,253.59	751810	541500		TAPIA GRIT HAULING AUG'21 Outside Services	
								CHECK	102207 TOTAL:
									1,253.59
102208	09/21/2021	PRTD	3352 LAS VIRGENES MUNICIP	0331/090121	6579	09/01/2021		092121	28.79
			Invoice: 0331/090121	28.79	751125	540540		MORRSN P/S 7/29/21-8/26/21 Water	
			Invoice: 2646/090121	2646/090121		6580		09/01/2021	092121
				207.31	701001	540540		BD#8/RECL 7/28/21-8/25/21 Water	207.31
			Invoice: 0558/090121	0558/090121		6581		09/01/2021	092121
				28.79	751223	540540		IND HILLS 7/29/21-8/26/21 Water	28.79

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 2652/090121				2652/090121	6582	09/01/2021		092121	171.54
				171.54 701001	540540	BD#8/RW 7/28/21-8/25/21			
						Water			
Invoice: 2645/090121				2645/090121	6583	09/01/2021		092121	174.98
				174.98 701001	540540	RW/PS 7/28/21-8/25/21			
						Water			
Invoice: 0909/090121				0909/090121	6584	09/01/2021		092121	334.25
				334.25 101600	540540	WLK FLT 7/30/21-8/25/21			
						Water			
Invoice: 0907/090121				0907/090121	6586	09/01/2021		092121	454.36
				454.36 101600	540540	WLK FLT 7/30/21-8/25/21			
						Water			
Invoice: 0896/090121				0896/090121	6587	09/01/2021		092121	382.26
				382.26 101201	540540	EQS TANK 7/28/21-8/24/21			
						Water			
Invoice: 2655/090121				2655/090121	6588	09/01/2021		092121	215.52
				215.52 701002	540540	BD#7/RW 7/28/21-8/25/21			
						Water			
Invoice: 9793/090821				9793/090821	6658	09/08/2021		092121	69.47
				69.47		RLV SOLAR 7/30/21-8/31/21			
					E CIP10688	.NON-LABOR			
					754440	900000	Capital Asset Expenses		
								CHECK 102208 TOTAL:	2,067.27
102209 09/21/2021 PRD	30180	LITHIA REAL ESTATE,	C2465050	6652	09/01/2021	092121			1,636.16
Invoice: C2465050						C2465050 RFND PLAN CK/INSP			
				-231.77					
					E C2465050	.WTR PLN CK.2315.02			
					701	231502	Wtr Plan Check		
				1,867.93					
					E C2465050	.WTR INSPEC.2315.04			
					701	231504	Water Inspection		
								CHECK 102209 TOTAL:	1,636.16
102210 09/21/2021 PRD	2590	LOS ANGELES DAILY NE	0011478536	6712	08/01/2021	092121			175.00
Invoice: 0011478536						AD-SAVE WATER-8/1			
				175.00 701230	660400	Public Education Programs			
Invoice: 0011480053				0011480053	6713	08/05/2021		092121	175.00
						AD-SAVE WATER-8/5			

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									
				175.00 701230	660400				
				0011481893	6714	08/15/2021		092121	175.00
Invoice: 0011481893									
				175.00 701230	660400				
								CHECK 102210 TOTAL:	525.00
102211 09/21/2021	PRTD	20973	MERRIMAC ENERGY GROU	2214397	6700	08/12/2021		092121	21,224.34
Invoice: 2214397									
				21,224.34 701325	551010	5,925 GAL DIESEL Fuel			
								CHECK 102211 TOTAL:	21,224.34
102212 09/21/2021	PRTD	3605	MITCHELL INSTRUMENT	8004748576	6719	08/26/2021		092121	320.68
Invoice: 8004748576									
				320.68 701326	572500	LOOP POWER SUPPLY Genl Supplies/Small Tools			
								CHECK 102212 TOTAL:	320.68
102213 09/21/2021	PRTD	21558	MKN-MICHAEL K NUNLEY	9492	6710	08/06/2021		092121	29,977.90
Invoice: 9492									
				29,977.90 701350	622000	P/E/ 7/30 STANDARDS PLAN & SPEC UPDT Outside Services			
Invoice: 9587									
				9587	6727	09/02/2021		092121	13,394.84
				13,394.84 701350	622000	P/E 8/2/ STANDARDS & SPEC UPDT Outside Services			
								CHECK 102213 TOTAL:	43,372.74
102214 09/21/2021	PRTD	30060	MV CHENG & ASSOCIATE	8/31/21	6603	08/30/2021		092121	9,476.25
Invoice: 8/31/21									
				9,476.25 701430	652200	HR MGR CONSLT SRV-AUG'21 Mgmt Consultant Fees			
								CHECK 102214 TOTAL:	9,476.25
102215 09/21/2021	PRTD	18905	NATIONAL ASSOC. OF C	71483	6739	09/09/2021		092121	1,000.00
Invoice: 71483									
				1,000.00 701121	710500	MBRSHP 10/1/21~9/30/22 Dues, Subsc & Memberships			
								CHECK 102215 TOTAL:	1,000.00
102216 09/21/2021	PRTD	16754	NATURAL SURROUNDINGS	7768	6708	09/01/2021		092121	235.00
Invoice: 7768									
				235.00 701001	551500	SEP'21 FLORAL MAINT Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 102216 TOTAL:	235.00
102217	09/21/2021	PRTD	2871 PACIFIC COAST BOLT	2086843	6606	08/23/2021	22200015	092121	1,121.71
			Invoice: 2086843						
				1,121.71	101900	572500		NUTS & BOLTS Genl Supplies/Small Tools	
				2087082		6608	08/30/2021	22200014	092121
			Invoice: 2087082						284.85
				284.85	101900	572500		HARD FIBER GASKETS Genl Supplies/Small Tools	
								CHECK 102217 TOTAL:	1,406.56
102218	09/21/2021	PRTD	8564 PEBCO	21836	6694	08/25/2021	22100092	092121	12,858.11
			Invoice: 21836						
				12,858.11	751820	551000		KNIFE GATE VALVE Supplies/Material	
								CHECK 102218 TOTAL:	12,858.11
102219	09/21/2021	PRTD	3110 GLEN PETERSON	33	6585	09/01/2021		092121	1,100.00
			Invoice: 33						
				1,100.00	701112	651600		MWD REP FEES-AUG'21 Other Professional Serv	
								CHECK 102219 TOTAL:	1,100.00
102220	09/21/2021	PRTD	20334 PRUDENTIAL OVERALL S	172081019	6660	08/06/2021		092121	115.59
			Invoice: 172081019						
				51.79	751810	551000	8/21	UNIFORMS/MATS/TOWELS Supplies/Material	
				63.80	701999	731600		Uniforms	
			Invoice: 172082468						115.59
				172082468		6662	08/13/2021	092121	
				51.79	751810	551000	8/21	UNIFORMS/MATS/TOWELS Supplies/Material	
				63.80	701999	731600		Uniforms	
			Invoice: 172083852						115.59
				172083852		6663	08/20/2021	092121	
				51.79	751810	551000	8/21	UNIFORMS/MATS/TOWELS Supplies/Material	
				63.80	701999	731600		Uniforms	
			Invoice: 172085236						115.59
				172085236		6664	08/27/2021	092121	
				51.79	751810	551000	8/21	UNIFORMS/MATS/TOWELS Supplies/Material	
				63.80	701999	731600		Uniforms	
			Invoice: 172079826						35.04
				172079826		6665	08/02/2021	092121	
				21.44	101600	551000	8/21	UNIFORMS/MATS/TOWELS Supplies/Material	
				13.60	701999	731600		Uniforms	

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
Invoice: 172081189	172081189	6666	08/09/2021	092121	35.04
	21.44 101600	551000	8/21 UNIFORMS/MATS/TOWELS		
	13.60 701999	731600	Supplies/Material		
			Uniforms		
Invoice: 172082640	172082640	6667	08/16/2021	092121	35.04
	21.44 101600	551000	8/21 UNIFORMS/MATS/TOWELS		
	13.60 701999	731600	Supplies/Material		
			Uniforms		
Invoice: 172084024	172084024	6668	08/23/2021	092121	35.04
	21.44 101600	551000	8/21 UNIFORMS/MATS/TOWELS		
	13.60 701999	731600	Supplies/Material		
			Uniforms		
Invoice: 172081021	172081021	6669	08/06/2021	092121	322.48
	63.28 701002	551000	8/21 UNIFORMS/MATS/TOWELS		
	259.20 701999	731600	Supplies/Material		
			Uniforms		
Invoice: 172082470	172082470	6670	08/13/2021	092121	322.48
	63.28 701002	551000	8/21 UNIFORMS/MATS/TOWELS		
	259.20 701999	731600	Supplies/Material		
			Uniforms		
Invoice: 172083854	172083854	6671	08/20/2021	092121	322.48
	63.28 701002	551000	8/21 UNIFORMS/MATS/TOWELS		
	259.20 701999	731600	Supplies/Material		
			Uniforms		
Invoice: 172085238	172085238	6672	08/27/2021	092121	324.08
	63.28 701002	551000	8/21 UNIFORMS/MATS/TOWELS		
	260.80 701999	731600	Supplies/Material		
			Uniforms		
Invoice: 172081020	172081020	6673	08/06/2021	092121	59.43
	30.83 751820	551000	8/21 UNIFORMS/MATS/TOWELS		
	28.60 701999	731600	Supplies/Material		
			Uniforms		
Invoice: 172082469	172082469	6674	08/13/2021	092121	59.43
	30.83 751820	551000	8/21 UNIFORMS/MATS/TOWELS		
	28.60 701999	731600	Supplies/Material		
			Uniforms		
Invoice: 172083853	172083853	6675	08/20/2021	092121	59.43
	30.83 751820	551000	8/21 UNIFORMS/MATS/TOWELS		
	28.60 701999	731600	Supplies/Material		
			Uniforms		
	172085237	6676	08/27/2021	092121	59.43

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: 172085237									
				30.83 751820	551000	8/21			
				28.60 701999	731600				
								CHECK 102220 TOTAL:	2,131.76
102221	09/21/2021	PRTD	30117 SOUTHERN CALIFORNIA	0000522190	6611	08/31/2021		092121	10,000.00
				10,000.00 701230	660400				
								CHECK 102221 TOTAL:	10,000.00
102222	09/21/2021	PRTD	16271 SPOK, INC.	E0143084U	6755	09/11/2021		092121	115.76
				71.83 701331	540520				
				43.93 751820	540520				
								CHECK 102222 TOTAL:	115.76
102223	09/21/2021	PRTD	14479 STEPHEN'S VIDEO PROD	8-28-21	6597	08/28/2021		092121	600.00
				600.00 751840	651600				
				8-31-21	6602	08/31/2021		092121	1,800.00
				1,800.00 701112	651600				
								CHECK 102223 TOTAL:	2,400.00
102224	09/21/2021	PRTD	21599 THE ROVISYS COMPANY	70340	6589	09/03/2021		092121	33,175.74
				32,999.00					
				176.74 101300	570000				
				70352	6590	09/03/2021		092121	102,006.59
				102,006.59					
								CHECK 102224 TOTAL:	135,182.33
102225	09/21/2021	PRTD	17645 TORO ENTERPRISES INC	14868	6688	07/31/2021		092121	7,065.21
				7,065.21 101700	551500				

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 14875				14875	6689	07/31/2021		092121	25,613.54
				25,613.54 101700	551500	WTR MAIN RPR-CORNELL/WAGON Outside Services			
								CHECK 102225 TOTAL:	32,678.75
102226	09/21/2021	PRTD	30055 U.S. BANK NATIONAL A	RTN#7/10556	6677	08/25/2021		092121	52,542.72
Invoice: RTN#7/10556				52,542.72 201	201000	RTN#7 SULLY MILLER A/C Contract Retainage	267520000		
								CHECK 102226 TOTAL:	52,542.72
102227	09/21/2021	PRTD	20935 US METRO GROUP, INC.	104565	6620	08/31/2021		092121	5,800.96
Invoice: 104565				2,175.36 701001	551500	DISINFECT SRV-AUG'21 Outside Services			
				725.12 701002	551500	Outside Services			
				725.12 751820	551800	Building Maintenance			
				2,175.36 751810	551800	Building Maintenance			
Invoice: 104564				104564	6621	08/31/2021		092121	13,199.60
				6,308.86 701001	551500	JANTRL SRV-AUG'21 Outside Services			
				2,725.27 701002	551500	Outside Services			
				1,021.78 751820	551800	Building Maintenance			
				1,520.56 751810	551800	Building Maintenance			
				208.54 101600	551800	Building Maintenance			
				1,414.59 751750	551800	Building Maintenance			
								CHECK 102227 TOTAL:	19,000.56
102228	09/21/2021	PRTD	2780 VALLEY NEWS GROUP	9-2-21	6728	09/03/2021		092121	180.00
Invoice: 9-2-21				180.00 701230	660400	AD SAVE WATER-9/2 Public Education Programs			
								CHECK 102228 TOTAL:	180.00
102229	09/21/2021	PRTD	21643 VALLEY SOIL, INC.	26613	6612	09/01/2021		092121	3,158.50
Invoice: 26613				3,158.50 101800	670900	8/4-9/10 METER INSTALLS Res. ET Irrigation Controller			
								CHECK 102229 TOTAL:	3,158.50
102230	09/21/2021	PRTD	18604 VENTURA PEST CONTROL	483203	6624	09/01/2021		092121	55.00
Invoice: 483203				55.00 101600	551500	GOPHER SRV-WLK SEP'21 Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 783076				783076	6625	09/01/2021		092121	575.00
						PEST CONTROL-SEP'21			
				90.00 101200	551500	Outside Services			
				45.00 101600	551500	Outside Services			
				50.00 701002	551500	Outside Services			
				37.50 751820	551500	Outside Services			
				50.00 701001	551500	Outside Services			
				87.50 751200	551500	Outside Services			
				100.00 751820	551500	Outside Services			
				40.00 751100	551500	Outside Services			
				75.00 751830	551500	Outside Services			
						CHECK		102230 TOTAL:	630.00
102231	09/21/2021	PRTD	30056 VERIZON WIRELESS	9887164772	6577	08/26/2021		092121	456.12
			Invoice: 9887164772			WIRELESS SVC 7/27-8/26/21			
				456.12 701224	540520	Telephone			
						CHECK		102231 TOTAL:	456.12
102232	09/21/2021	PRTD	21295 VERTICAL ELEVATOR SO	9760	6622	09/01/2021		092121	290.00
			Invoice: 9760			AUG'21 ELEVATOR SRV			
				145.00 701001	551500	Outside Services			
				145.00 701002	551500	Outside Services			
						CHECK		102232 TOTAL:	290.00
102233	09/21/2021	PRTD	3035 VWR SCIENTIFIC	8805852613	6720	08/04/2021		092121	133.31
			Invoice: 8805852613			PIPET TIPS			
				133.31 701341	551000	Supplies/Material			
						CHECK		102233 TOTAL:	539.28
				8805836284	6721	08/23/2021		092121	385.38
			Invoice: 8805836284			PH BUFFER & AGAR			
				385.38 701341	551000	Supplies/Material			
				8805908197	6722	08/30/2021		092121	20.59
			Invoice: 8805908197			EDTA TITRANT			
				20.59 701341	551000	Supplies/Material			
						CHECK		102233 TOTAL:	539.28
102234	09/21/2021	PRTD	18914 WECK LABORATORIES, I	W1D1825-LV	6681	04/29/2021		092121	660.00
			Invoice: W1D1825-LV			TAPIA INFLENT-1C17053			
				660.00 751810	571520	Other Laboratory Serv			
						CHECK		102234 TOTAL:	499.00
				W1F1312-LV	6682	06/21/2021		092121	499.00
			Invoice: W1F1312-LV			PW SAMPLING-1E26074			
				499.00 751750	571520	Other Laboratory Serv			

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
Invoice: 1WG0771-LV	1WG0771-LV	6683	07/12/2021	092121	535.00
	535.00 751750 571520	PW	SAMPLING-1F09041 Other Laboratory Serv		
Invoice: W1G0878-LV	W1G0878-LV	6684	07/13/2021	092121	535.00
	535.00 751750 571520	PW	SAMPLING-1E26056 Other Laboratory Serv		
Invoice: W1G2006-LV	W1G2006-LV	6685	07/30/2021	092121	645.00
	645.00 751750 571520	PW	SAMPLING-1F02054 Other Laboratory Serv		
Invoice: W1H1604-LV	W1H1604-LV	6698	08/25/2021	092121	2,013.00
	2,013.00 751750 571520	PW	SAMPLING-1F09043 Other Laboratory Serv		
		CHECK	102234 TOTAL:		4,887.00
	NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***		458,081.08
	TOTAL PRINTED CHECKS	COUNT	AMOUNT		
		54	458,081.08		
		*** GRAND TOTAL ***			458,081.08

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	102													
APP	701-200000		09/21/2021	092121	092121					Accounts Payable				161,290.07	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		09/21/2021	092121	092121					Cash-General					458,081.08
										AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000		09/21/2021	092121	092121					Accounts Payable				1,855.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		09/21/2021	092121	092121					Accounts Payable				54,263.52	
										AP CASH DISBURSEMENTS JOURNAL					
APP	101-200000		09/21/2021	092121	092121					Accounts Payable				53,054.71	
										AP CASH DISBURSEMENTS JOURNAL					
APP	754-200000		09/21/2021	092121	092121					Accounts Payable				102,076.06	
										AP CASH DISBURSEMENTS JOURNAL					
APP	301-200000		09/21/2021	092121	092121					Accounts Payable				32,999.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	201-200000		09/21/2021	092121	092121					Accounts Payable				52,542.72	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				458,081.08	458,081.08
APP	999-207010		09/21/2021	092121	092121					Due to/Due FromInternal Svs				161,290.07	
APP	701-100100		09/21/2021	092121	092121					Cash-General					161,290.07
APP	999-201300		09/21/2021	092121	092121					Due to/Due FrmSanitation Ops				1,855.00	
APP	130-100100		09/21/2021	092121	092121					Cash-General					1,855.00
APP	999-207510		09/21/2021	092121	092121					Due to/Due FromJPA Operations				54,263.52	
APP	751-100100		09/21/2021	092121	092121					Cash-General					54,263.52
APP	999-201010		09/21/2021	092121	092121					Due to/Due Frm Potable Wtr Ops				53,054.71	
APP	101-100100		09/21/2021	092121	092121					Cash-General					53,054.71
APP	999-207540		09/21/2021	092121	092121					Due to/Due FromJPA Replacement				102,076.06	
APP	754-100100		09/21/2021	092121	092121					Cash-General					102,076.06
APP	999-203010		09/21/2021	092121	092121					Due to/Due FrmPotable wtr Repl				32,999.00	
APP	301-100100		09/21/2021	092121	092121					Cash-General					32,999.00
APP	999-202010		09/21/2021	092121	092121					Due to/Due FrmPotable wtr Cnst				52,542.72	
APP	201-150100									Cash In Bank					52,542.72

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	09/21/2021	092121	092121			SYSTEM GENERATED ENTRIES TOTAL			458,081.08	458,081.08
						JOURNAL 2022/03/102 TOTAL			916,162.16	916,162.16

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	102	09/21/2021	Cash-General Accounts Payable	53,054.71	53,054.71
FUND TOTAL					53,054.71	53,054.71
130 Sanitation Operations 130-100100 130-200000	2022 3	102	09/21/2021	Cash-General Accounts Payable	1,855.00	1,855.00
FUND TOTAL					1,855.00	1,855.00
201 Potable Water Construction 201-150100 201-200000	2022 3	102	09/21/2021	Cash In Bank Accounts Payable	52,542.72	52,542.72
FUND TOTAL					52,542.72	52,542.72
301 Potable wtr Replacement Fund 301-100100 301-200000	2022 3	102	09/21/2021	Cash-General Accounts Payable	32,999.00	32,999.00
FUND TOTAL					32,999.00	32,999.00
701 Internal Service Fund 701-100100 701-200000	2022 3	102	09/21/2021	Cash-General Accounts Payable	161,290.07	161,290.07
FUND TOTAL					161,290.07	161,290.07
751 JPA Operations 751-100100 751-200000	2022 3	102	09/21/2021	Cash-General Accounts Payable	54,263.52	54,263.52
FUND TOTAL					54,263.52	54,263.52
754 JPA Replacement 754-100100 754-200000	2022 3	102	09/21/2021	Cash-General Accounts Payable	102,076.06	102,076.06
FUND TOTAL					102,076.06	102,076.06
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2022 3	102	09/21/2021	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Cnst Due to/Due Frm Potable wtr Repl Due to/Due From Internal Svs	53,054.71 1,855.00 52,542.72 32,999.00 161,290.07	458,081.08

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	54,263.52	
999-207540				Due to/Due FromJPA Replacement	102,076.06	
				FUND TOTAL	458,081.08	458,081.08

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		53,054.71
130	Sanitation Operations		1,855.00
201	Potable Water Construction		52,542.72
301	Potable wtr Replacement Fund		32,999.00
701	Internal Service Fund		161,290.07
751	JPA Operations		54,263.52
754	JPA Replacement		102,076.06
999	Pooled Cash		
		458,081.08	
	TOTAL	458,081.08	458,081.08

** 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	
INVOICE DTL DESC										
102235	09/28/2021	PRTD	2317 ACORN NEWSPAPER	090921	6987	09/07/2021		092821	199.50	
Invoice: 090921				199.50	701121	650500	LGL AD-PWP NOP Legal Advertising			
								CHECK	102235 TOTAL:	199.50
102236	09/28/2021	PRTD	2404 ASTRA INDUSTRIAL SER	00179135	6986	09/08/2021		092821	408.10	
Invoice: 00179135				408.10	101700	551000	BACKFLOW REPAIR PARTS Supplies/Material			
								CHECK	102236 TOTAL:	408.10
102237	09/28/2021	PRTD	20695 AT&T A/C -0051	0051-090521-01	6757	09/05/2021		092821	107.09	
Invoice: 0051-090521-01				107.09	101600	540520	SRV 9/5/21~10/4/21@WLK FLT P/S Telephone			
Invoice: 0051-090521-02				51.45	130100	540520	SRV 9/5/21~10/4/21@LIFT STA#1 Telephone		51.45	
Invoice: 0051-090521-03				65.85	130100	540520	SRV 9/5/21~10/4/21@LIFT STA#2 Telephone		65.85	
Invoice: 0051-090521-04				775.53	751810	540520	SRV 9/5/21~10/4/21@WSTWTR TRMT Telephone		775.53	
Invoice: 0051-090521-05				689.17	701002	540520	SRV 9/5/21~10/4/21@BLD#2 FIRE PNL Telephone		689.17	
Invoice: 0051-090521-06				56.25	701001	540520	SRV 9/5/21~10/4/21@BLDG MNT-MISC Telephone		56.25	
Invoice: 0051-090521-07				108.18	751820	540520	SRV 9/5/21~10/4/21@RANCH FIRE PNL Telephone		108.18	
Invoice: 0051-090521-08				51.45	101107	540520	SRV 9/5/21~10/4/21@LV-2 P/S Telephone		51.45	
Invoice: 0051-090521-09				51.45	101107	540520	SRV 9/5/21~10/4/21@LV2 PS&CAL FLW Telephone		51.45	
Invoice: 0051-090521-10							SRV 9/5/21~10/4/21@STUNT RD P/S		51.45	

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
51.45 101104	540520				
	Telephone				
Invoice: 0051-090521-11	0051-090521-11	6767	09/05/2021	092821	51.45
	SRV 9/5/21~10/4/21@JED SMITH		P/S		
51.45 101108	540520				
	Telephone				
Invoice: 0051-090521-12	0051-090521-12	6768	09/05/2021	092821	215.60
	SRV 9/5/21~10/4/21@MTN GATE		P/S		
215.60 101117	540520				
	Telephone				
Invoice: 0051-090521-13	0051-090521-13	6769	09/05/2021	092821	51.45
	SRV 9/5/21~10/4/21@CORNELL		P/S		
51.45 101110	540520				
	Telephone				
Invoice: 0051-090521-14	0051-090521-14	6770	09/05/2021	092821	51.45
	SRV 9/5/21~10/4/21@RANCHVIEW		P/S		
51.45 101121	540520				
	Telephone				
Invoice: 0051-090521-15	0051-090521-15	6771	09/05/2021	092821	25.73
	SRV 9/5/21~10/4/21@LOWR OAKS		P/S		
25.73 101123	540520				
	Telephone				
Invoice: 0051-090521-16	0051-090521-16	6772	09/05/2021	092821	25.72
	SRV 9/5/21~10/4/21@UPPR OAKS		P/S		
25.72 101124	540520				
	Telephone				
	CHECK	102237	TOTAL:		2,429.27
102238 09/28/2021 PRTD	9067 AUSTIN-MAC, INC.	31422			
Invoice: 31422					
29,950.50 751820	551000	6754	08/24/2021	22100153 092821	29,950.50
	LINERS-SLUDGE CAKE CONVEYOR		Supplies/Material		
	CHECK	102238	TOTAL:		29,950.50
102239 09/28/2021 PRTD	7770 AUTOMATIONDIRECT.COM	12601084			
Invoice: 12601084					
689.85 751810	551000	6826	09/09/2021	092821	689.85
	ELECTRICAL SUPPLIES		Supplies/Material		
	CHECK	102239	TOTAL:		689.85
102240 09/28/2021 PRTD	21610 AVISTA TECHNOLOGIES,	97237			
Invoice: 97237					
129.00 751750	541500	6830	09/03/2021	092821	129.00
	OFFSITE MEMBRANE CLEANING		Outside Services		
	CHECK	102240	TOTAL:		129.00

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									
102241	09/28/2021	PRTD	30096 BUSINESS ORIENTED SO	BKDSUB21094000	6983	09/01/2021		092821	392.00
			Invoice: BKDSUB21094000	392.00 701420	621500	BOSSDESK EXTRA LICENSE Equip Maintenance			
								CHECK 102241 TOTAL:	392.00
102242	09/28/2021	PRTD	18739 CALIFORNIA HAZARDOUS	67927	6827	09/07/2021		092821	105.00
			Invoice: 67927	105.00 701325	551500	SEP'21 SITE VISIT Outside Services			
								CHECK 102242 TOTAL:	105.00
102243	09/28/2021	PRTD	2541 CITY OF WESTLAKE VIL	21/22-018	6991	09/17/2021		092821	435.00
			Invoice: 21/22-018	435.00 751700	552000	PERMIT 21/22-RUSSELL RANCH Permits and Fees			
								CHECK 102243 TOTAL:	435.00
102244	09/28/2021	PRTD	4943 ENVICOM CORPORATION	0016716	6726	08/31/2021		092821	908.26
			Invoice: 0016716	908.26		P/E 8/25-JPA SOLAR PH2			
					E CIP10688 .NON-LABOR .				
				754440 900000		Capital Asset Expenses			
								CHECK 102244 TOTAL:	908.26
102245	09/28/2021	PRTD	6770 G.I. INDUSTRIES	3002487-0283-3	6804	09/16/2021		092821	980.28
			Invoice: 3002487-0283-3	980.28 701002	551500	9/1-9/15/21 SHOP BLDG Outside Services			
			Invoice: 3002488-0283-1	397.80 751820	551800	9/1-9/15/21 10YD@RLV Building Maintenance			
								CHECK 102245 TOTAL:	1,378.08
102246	09/28/2021	PRTD	20970 GARDA CL WEST, INC.	20496119	6753	08/31/2021		092821	37.03
			Invoice: 20496119	37.03 701410	622000	EXCESS ITEMS & TIME FEES-AUG Outside Services			
			Invoice: 10653815	286.05 701410	622000	ARMORED TRANSPORT-SEP'21 Outside Services			
									286.05

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 102246 TOTAL:									323.08
102247	09/28/2021	PRTD	2701 GRAINGER	9031977847	6747	08/24/2021		092821	418.08
			Invoice: 9031977847	418.08 751820	551000	SOLENOID VALVE Supplies/Material			
			Invoice: 9041569691	9041569691	6788	09/01/2021		092821	244.33
				244.33 751820	551000	PRESSURE REGULATOR & FITTING Supplies/Material			
			Invoice: 9048524152	9048524152	6789	09/09/2021		092821	235.43
				235.43 751810	551000	GRINDER Supplies/Material			
			Invoice: 9048524160	9048524160	6790	09/09/2021		092821	992.27
				992.27 701325	551000	TRUCK BOXES Supplies/Material			
			Invoice: 9048901111	9048901111	6791	09/09/2021		092821	852.65
				852.65 701325	551000	TRUCK BOX & STEP LADDER Supplies/Material			
			Invoice: 9049273726	9049273726	6792	09/09/2021		092821	665.45
				665.45 701001	551000	METAL OUTLETS & ICE MCHN CLEANER Supplies/Material			
			Invoice: 9050293969	9050293969	6793	09/10/2021		092821	808.66
				808.66 751810	551000	WIRE, CABLE & CUTTERS Supplies/Material			
			Invoice: 9061274263	9061274263	6993	09/21/2021		092821	-330.76
				-330.76 701325	551000	CR RETURN-#9048524160 Supplies/Material			
			Invoice: 9055545058	9055545058	6994	09/16/2021		092821	-102.09
				-102.09 701321	572500	CR RETURN-#9022846068 Genl Supplies/Small Tools			
CHECK 102247 TOTAL:									3,784.02
102248	09/28/2021	PRTD	9646 GRAYBAR ELECTRIC CO.	9322906516	6743	08/16/2021	22200010	092821	471.95
			Invoice: 9322906516	471.95 101300	570000	ADV CNTRL EXPERT-SINGLE SPPRT SCADA Services			
CHECK 102248 TOTAL:									471.95
102249	09/28/2021	PRTD	18646 HDR ENGINEERING, INC	1200374267	6844	09/10/2021		092821	556.25
			Invoice: 1200374267	556.25 101700	571020	ALT WTR STUDY-BELL CYN Tech Svc-All Other			

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 102249 TOTAL:	556.25
102250	09/28/2021	PRTD	30185 DARRELL JOHNSON	092221	6996	09/22/2021		092821	119.95
			Invoice: 092221	119.95 701330	683000	CA WATERUSE CONF 9/19-9/21 Training & Professional Devel			
								CHECK 102250 TOTAL:	119.95
102251	09/28/2021	PRTD	2611 LA DWP	503850/091521	6785	09/15/2021		092821	43.68
			Invoice: 503850/091521	43.68 101700	540510	RECTIFIER 8/17/21-9/15/21 Energy			
			Invoice: 017698/091521	017698/091521	6786	09/15/2021		092821	49.14
				49.14 101700	540510	RECTIFIER 8/13/21-9/15/21 Energy			
			Invoice: 875698/091621	875698/091621	6787	09/16/2021		092821	12,989.10
				12,989.10 101106	540510	TWIN LAKES P/S 8/13-9/15/21 Energy			
								CHECK 102251 TOTAL:	13,081.92
102252	09/28/2021	PRTD	2814 MCMaster-CARR SUPPLY	63817618	6966	08/24/2021		092821	115.99
			Invoice: 63817618	115.99 751820	551000	BIRD NETTING & CLIPS Supplies/Material			
			Invoice: 6396935	6396935	6967	08/26/2021		092821	183.14
				183.14 751820	551000	CLEAR PVC TUBING Supplies/Material			
			Invoice: 63830319	63830319	6975	08/24/2021		092821	598.37
				598.37 751820	551000	SS TUBE FITTINGS Supplies/Material			
			Invoice: 64372304	64372304	6985	09/02/2021		092821	61.04
				61.04 751820	551000	FITTINGS & CLAMPS Supplies/Material			
								CHECK 102252 TOTAL:	958.54
102253	09/28/2021	PRTD	19155 MCR TECHNOLOGIES, IN	40182	6825	09/08/2021	22200018	092821	1,686.76
			Invoice: 40182	1,686.76 751830	551000	ABB SENSOR CABLE Supplies/Material			
								CHECK 102253 TOTAL:	1,686.76

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										
102254	09/28/2021	PRTD	14322 MILES CHEMICAL COMPA	636127	6832	09/08/2021		092821	217.94	
	Invoice: 636127			217.94	751750	541000	53 GAL HYPOCHLORITE Supplies			
	Invoice: 635988			635988		6835	09/06/2021	092821	6,055.79	
				6,055.79	751810	541050	8.92 TONS FERRIC CHLORIDE Ferrous Chloride			
	Invoice: 637373			637373		6997	09/22/2021	092821	-80.00	
				-80.00	751750	541000	CR-CONTAINER DEPOSIT Supplies			
								CHECK	102254 TOTAL:	6,193.73
102255	09/28/2021	PRTD	21558 MKN-MICHAEL K NUNLEY	9585	6741	09/02/2021		092821	83.93	
	Invoice: 9585			83.93			P/E 8/28 CNTRT VALVE DSGN			
						E CIP10695 .NON-LABOR .				
					754440	900000	Capital Asset Expenses			
	Invoice: 9586			9586		6744	08/30/2021	092821	605.64	
				605.64			P/E 8/28 TAPIA OUTFALL REHAB			
						E CIP10695 .NON-LABOR .				
					754440	900000	Capital Asset Expenses			
								CHECK	102255 TOTAL:	689.57
102256	09/28/2021	PRTD	2839 MOTION INDUSTRIES, I	CA22-711800	6748	08/26/2021		092821	1,999.26	
	Invoice: CA22-711800			1,999.26	751820	551000	OIL FILTERS FOR AGITATOR Supplies/Material			
								CHECK	102256 TOTAL:	1,999.26
102257	09/28/2021	PRTD	2302 OFFICE DEPOT	192744429001	6847	09/01/2021		092821	36.18	
	Invoice: 192744429001			36.18	701410	620000	PENS & BINDER Forms, Supplies And Postage			
	Invoice: 192745170001			192745170001		6848	09/01/2021	092821	48.16	
				48.16	701410	620000	ACCESSRY BOARD Forms, Supplies And Postage			
								CHECK	102257 TOTAL:	84.34
102258	09/28/2021	PRTD	16372 OLIN CORPORATION	3000015308	6816	09/02/2021		092821	3,937.03	
	Invoice: 3000015308			3,937.03	751810	541014	4,510 GAL HYPOCHLORITE Sodium Hypochlorite			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 3000016433				3000016433	6817	09/07/2021		092821	4,258.27
				4,258.27 751810	541014	4,878 GAL HYPOCHLORITE Sodium Hypochlorite			
Invoice: 3000017557				3000017557	6818	09/09/2021		092821	4,127.33
				4,127.33 751810	541014	4,728 GAL HYPOCHLORITE Sodium Hypochlorite			
							CHECK	102258 TOTAL:	12,322.63
102259 09/28/2021 PRD	09/28/2021	PRTD	21659 ONTARIO REFRIGERATIO	V13249M	6819	09/01/2021		092821	522.00
			Invoice: V13249M			MAINT WLK-9/1-11/30			
				522.00 101600	551800	Building Maintenance			
Invoice: GW20832M				GW20832M	6820	09/01/2021		092821	2,972.00
				2,972.00 701001	551500	MAINT HQ- 9/1-11/30			
						Outside Services			
Invoice: GW20841M				GW20841M	6821	09/01/2021		092821	361.00
				361.00 101100	551500	MAINT LV-2-9/1-11/30			
						Outside Services			
Invoice: GW20844M				GW20844M	6822	09/01/2021		092821	524.00
				524.00 101100	551500	MAINT LV 2-9/1-11/30			
						Outside Services			
							CHECK	102259 TOTAL:	4,379.00
102260 09/28/2021 PRD	09/28/2021	PRTD	30165 DAVID PEDERSEN	091521	6995	09/15/2021		092821	20.00
			Invoice: 091521			UWI CONF-9/8-9/9			
				20.00 701121	683000	Training & Professional Devel			
							CHECK	102260 TOTAL:	20.00
102261 09/28/2021 PRD	09/28/2021	PRTD	2902 QUINN POWER SYSTEM	WON10016209	6773	08/23/2021		092821	195.00
			Invoice: WON10016209			TROUBLE SHOOT STARTER-LITTLE BLUE			
				195.00 701325	551500	Outside Services			
Invoice: WON10016219				WON10016219	6774	08/26/2021		092821	973.51
				973.51 751830	551500	PM 2-THE FARM			
						Outside Services			
Invoice: WON10016220				WON10016220	6775	08/27/2021		092821	771.97
				771.97 101100	551500	PM 2-LV 2			
						Outside Services			
Invoice: WON10016221				WON10016221	6776	08/27/2021		092821	997.76
						PM 2-L/S #2			

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	
				997.76	130100	551500				
				INVOICE DTL DESC						
				1,206.42	101600	551500				
Invoice: WON10016223				WON10016223	6780	08/27/2021		092821	1,206.42	
				1,206.42	101600	551500				
				PM 2-WL UPSTAIR Outside Services						
Invoice: WON10016224				WON10016224	6781	08/27/2021		092821	2,809.11	
				2,809.11	101600	551500				
				PM 2-WL P/S Outside Services						
Invoice: WON10016227				WON10016227	6782	08/27/2021		092821	1,167.53	
				1,167.53	130100	551500				
				PM 2-L/S #1 Outside Services						
Invoice: WON10016234				WON10016234	6783	08/27/2021		092821	4,855.92	
				4,855.92	751810	551500				
				PM 2-TAPIA #3 Outside Services						
Invoice: WON10016235				WON10016235	6784	08/27/2021		092821	1,165.35	
				1,165.35	701001	551500				
				PM-HQ Outside Services						
								CHECK	102261 TOTAL:	14,142.57
102262	09/28/2021	PRTD	21594 RECYCLED WOOD PRODUC	214568	6796	09/01/2021		092821	1,820.00	
				1,820.00	751820	541080				
				130 YDS WOODCHIPS-1/4" Amendment						
Invoice: 214568				214612	6797	09/02/2021		092821	1,820.00	
				1,820.00	751820	541080				
				130 YDS WOODCHIPS-1/4" Amendment						
Invoice: 214612				214653	6798	09/03/2021		092821	1,820.00	
				1,820.00	751820	541080				
				130 YDS WOODCHIPS-1/4" Amendment						
Invoice: 214653				214751	6799	09/07/2021		092821	1,820.00	
				1,820.00	751820	541080				
				130 YDS WOODCHIPS-1/4" Amendment						
Invoice: 214751				214789	6800	09/08/2021		092821	1,820.00	
				1,820.00	751820	541080				
				130 YDS WOODCHIPS-1/4" Amendment						
Invoice: 214789				214987	6812	09/13/2021		092821	1,820.00	
				1,820.00	751820	541080				
				130 YDS WOODCHIPS-1/4" Amendment						
Invoice: 214987				215017	6813	09/14/2021		092821	1,820.00	
				1,820.00	751820	541080				
				130 YDS WOODCHIPS-1/4" Amendment						

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 215069				215069	6814	09/15/2021		092821	1,820.00	
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4" Amendment				
Invoice: 215121				215121	6815	09/16/2021		092821	1,820.00	
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4" Amendment				
								CHECK	102262 TOTAL:	16,380.00
102263	09/28/2021	PRTD	9259 ROCK N ROLL-OFF, INC	451930	6968	08/12/2021		092821	565.00	
			Invoice: 451930	565.00 701224	551500	AMI DISPOSAL-7/29 Outside Services				
Invoice: 451945				451945	6969	08/24/2021		092821	1,130.00	
				1,130.00 701224	551500	AMI DISPOSAL-8/5 Outside Services				
Invoice: 451958				451958	6970	08/30/2021		092821	565.00	
				565.00 701224	551500	AMI DISPOSAL-8/12 Outside Services				
Invoice: 452004				452004	6984	09/08/2021		092821	565.00	
				565.00 701224	551500	AMI DISPOSAL-9/8 Outside Services				
								CHECK	102263 TOTAL:	2,825.00
102264	09/28/2021	PRTD	20124 RON'S PORTABLE WELDI	6790	6750	08/26/2021		092821	240.00	
			Invoice: 6790	240.00 101	117023	WELD REPAIR-VEHICLE DAMAGE Mulholland and Stunt Road				
Invoice: 6791				6791	6751	08/31/2021		092821	480.00	
				480.00 701224	551500	WELDING FOR NEW DCDA Outside Services				
Invoice: 6795				6795	6752	08/31/2021		092821	342.16	
				342.16 701322	572500	WELD PIPE STANDS & VALVE KEYS Genl Supplies/Small Tools				
Invoice: 6797				6797	6836	09/12/2021		092821	800.00	
				800.00 101700	551500	WELD RPRS-CORRAL CANYON Outside Services				
Invoice: 6793				6793	6837	09/07/2021		092821	780.00	
				780.00 101700	551500	WELD RPRS-SADDLE ROCK RANCH Outside Services				
				6792	6838	09/06/2021		092821	640.00	

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					
Invoice: 6792				640.00 101700	551500				
								102264 TOTAL:	3,282.16
102265	09/28/2021	PRTD	4586 ROYAL INDUSTRIAL SOL	9009-1010745	6824	09/09/2021		092821	879.45
Invoice: 9009-1010745				879.45 751810	551000				
								102265 TOTAL:	879.45
102266	09/28/2021	PRTD	21057 SIMI VALLEY FORD	C56954	6976	08/12/2021		092821	476.10
Invoice: C56954				476.10 701325	551500				
								102266 TOTAL:	476.10
102267	09/28/2021	PRTD	2948 SMITH PIPE & SUPPLY	3794789	6971	08/24/2021		092821	81.87
Invoice: 3794789				81.87 751820	551000				
								102267 TOTAL:	81.87
102268	09/28/2021	PRTD	30020 SOUTHERN CA EDISON	1884-092121-1	6868	09/21/2021		092821	5,068.57
Invoice: 1884-092121-1				5,068.57 101101	540510				
Invoice: 1884-092121-2				1884-092121-2	6869	09/21/2021		092821	-596.28
				-596.28 101101	540510				
Invoice: 1884-092121-3				1884-092121-3	6870	09/21/2021		092821	116.99
				116.99 101204	540510				
Invoice: 1884-092121-4				1884-092121-4	6871	09/21/2021		092821	719.83
				719.83 101112	540510				
Invoice: 1884-092121-5				1884-092121-5	6872	09/21/2021		092821	13.71
				13.71 101700	540510				
Invoice: 1884-092121-6				1884-092121-6	6873	09/21/2021		092821	14.17
				14.17 101700	540510				
				1884-092121-7	6874	09/21/2021		092821	2,175.03

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 1884-092121-7				2,175.03 701001	540510	HQ BLDG 7/23/21-8/22/21 Energy			
Invoice: 1884-092121-8				1884-092121-8 595.71 701002	540510	6875 09/21/2021 OPS LDG 7/23/21-8/22/21 Energy		092821	595.71
Invoice: 1884-092121-9				1884-092121-9 18.51 101211	540510	6876 09/21/2021 WOOLSEY TANK 7/30/21-8/29/21 Energy		092821	18.51
Invoice: 1884-092121-10				1884-092121-10 16.04 101100	540510	6877 09/21/2021 BOX CYN 7/30/21-8/29/21 Energy		092821	16.04
Invoice: 1884-092121-11				1884-092121-11 10,223.90 101102	540510	6878 09/21/2021 WARNER 7/30/21-8/29/21 Energy		092821	10,223.90
Invoice: 1884-092121-12				1884-092121-12 230.24 101202	540510	6879 09/21/2021 SEMINOLE 7/30/21-8/29/21 Energy		092821	230.24
Invoice: 1884-092121-14				1884-092121-14 -4,110.95 101600	540510	6881 09/21/2021 ADJ WSTLK PLANT 8/12-9/12/21 Energy		092821	-4,110.95
Invoice: 1884-092121-15				1884-092121-15 9,932.93 101600	540510	6882 09/21/2021 WSTLK PLANT 8/12/21-9/12/21 Energy		092821	9,932.93
Invoice: 1884-092121-16				1884-092121-16 14.74 751800	540510	6883 09/21/2021 MALIBU SYPHON 8/16/21-9/14/21 Energy		092821	14.74
Invoice: 1884-092121-17				1884-092121-17 263.05 101109	540510	6884 09/21/2021 JBR P/S 7/30/21-8/29/21 Energy		092821	263.05
Invoice: 1884-092121-18				1884-092121-18 4,283.17 101104	540510	6885 09/21/2021 STUNT RD P/S 03/11-04/11/21 Energy		092821	4,283.17
Invoice: 1884-092121-19				1884-092121-19 -18,032.00 751126	540510	6886 09/21/2021 ADJ TAPIA PLANT 6/30-7/29/21 Energy		092821	-18,032.00
Invoice: 1884-092121-20				1884-092121-20 -27,047.99 751810	540510	6887 09/21/2021 ADJ TAPIA PLANT 6/30-7/29/21 Energy		092821	-27,047.99
				1884-092121-21	6888	09/21/2021		092821	53,289.54

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 1884-092121-21				53,289.54 751126	540510	TAPIA PLANT 6/1-6/29/21 Energy			
Invoice: 1884-092121-23				1884-092121-23 57,058.78 751126	6890 540510	09/21/2021 TAPIA PLANT 6/30-7/29/21 Energy		092821	57,058.78
Invoice: 1884-092121-24				1884-092121-24 85,588.16 751810	6891 540510	09/21/2021 TAPIA PLANT 6/30-7/29/21 Energy		092821	85,588.16
Invoice: 1884-092121-25				1884-092121-25 55,992.84 751126	6892 540510	09/21/2021 TAPIA PLANT 7/30-8/29/21 Energy		092821	55,992.84
Invoice: 1884-092121-26				1884-092121-26 83,989.27 751810	6893 540510	09/21/2021 TAPIA PLANT 7/30-8/29/21 Energy		092821	83,989.27
Invoice: 1884-092121-27				1884-092121-27 -18,190.83 751126	6894 540510	09/21/2021 ADJ TAPIA PLANT 7/30-8/29/21 Energy		092821	-18,190.83
Invoice: 1884-092121-28				1884-092121-28 -27,286.25 751810	6895 540510	09/21/2021 ADJ TAPIA PLANT 7/30-8/29/21 Energy		092821	-27,286.25
Invoice: 1884-092121-29				1884-092121-29 17.27 101110	6896 540510	09/21/2021 ARGOS VALVE 7/30/21-8/29/21 Energy		092821	17.27
Invoice: 1884-092121-30				1884-092121-30 1,074.91 101116	6897 540510	09/21/2021 3-SPRINGS P/S 8/12/21-9/12/21 Energy		092821	1,074.91
Invoice: 1884-092121-31				1884-092121-31 -3,538.42 751830	6898 540510	09/21/2021 ADJ RLV FARM 8/17/21-9/15/21 Energy		092821	-3,538.42
Invoice: 1884-092121-32				1884-092121-32 9,171.15 751830	6899 540510	09/21/2021 RLV FARM 8/17/21-9/15/21 Energy		092821	9,171.15
Invoice: 1884-092121-33				1884-092121-33 71.65 751810	6900 678800	09/21/2021 CNTRLCYN P/S1 7/30/21-8/29/21 District Sprayfield		092821	71.65
Invoice: 1884-092121-34				1884-092121-34 18.95 101209	6901 540510	09/21/2021 EQUESTRIAN 7/30/21-8/29/21 Energy		092821	18.95
				1884-092121-35	6902	09/21/2021		092821	20.36

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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: 1884-092121-61	326.31 751125 540510	MORRISON P/S 6/1-6/29/21 Energy			
Invoice: 1884-092121-62	1884-092121-62 392.25 751125 540510	6929 09/21/2021 MORRISON P/S 6/30-7/29/21 Energy		092821	392.25
Invoice: 1884-092121-63	1884-092121-63 390.51 751125 540510	6930 09/21/2021 MORRISON P/S 7/30-8/29/21 Energy		092821	390.51
Invoice: 1884-092121-64	1884-092121-64 24.52 101220 540510	6931 09/21/2021 UPR TWIN LK TNK 7/30/21-8/29/21 Energy		092821	24.52
Invoice: 1884-092121-65	1884-092121-65 1,221.72 101122 540510	6932 09/21/2021 UPR TWIN LK P/S 7/30/21-8/29/21 Energy		092821	1,221.72
Invoice: 1884-092121-66	1884-092121-66 8.26 101221 540510	6933 09/21/2021 UPR OAK TANK 7/20/21-8/17/21 Energy		092821	8.26
Invoice: 1884-092121-67	1884-092121-67 8.26 102100 540510	6934 09/21/2021 PKWY CLBS RW 7/20/21-8/17/21 Energy		092821	8.26
Invoice: 1884-092121-68	1884-092121-68 8.50 101221 540510	6935 09/21/2021 UPR OAK TANK 8/18/21-9/16/21 Energy		092821	8.50
Invoice: 1884-092121-69	1884-092121-69 8.50 102100 540510	6936 09/21/2021 PKWY CLBS RW 8/18/21-9/16/21 Energy		092821	8.50
Invoice: 1884-092121-70	1884-092121-70 709.29 102100 540510	6937 09/21/2021 PKWY CLBS TNK 8/18/21-9/13/21 Energy		092821	709.29
Invoice: 1884-092121-71	1884-092121-71 35.55 101222 540510	6938 09/21/2021 LWR OAKS TNK 7/30/21-8/29/21 Energy		092821	35.55
Invoice: 1884-092121-72	1884-092121-72 688.22 101121 540510	6939 09/21/2021 RANCHVIEW BST 7/30/21-8/29/21 Energy		092821	688.22
Invoice: 1884-092121-73	1884-092121-73 1,899.70 751810 540510	6940 09/21/2021 TAPIA FAC CHRG 8/01/21-8/31/21 Energy		092821	1,899.70
Invoice: 1884-092121-74	1884-092121-74 6941 09/21/2021			092821	-815.34

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 1884-092121-74				-815.34 101123	540510	ADJ LWR OAKS BSTR 7/30-8/29/21			
						Energy			
Invoice: 1884-092121-75				1884-092121-75	6942	09/21/2021		092821	-407.61
				-407.61 101124	540510	ADJ UPR OAKS BSTR 7/30-8/29/21			
						Energy			
Invoice: 1884-092121-76				1884-092121-76	6943	09/21/2021		092821	3,131.10
				3,131.10 101123	540510	LWR OAKS BSTR 6/30/21-7/29/21			
						Energy			
Invoice: 1884-092121-77				1884-092121-77	6944	09/21/2021		092821	1,565.31
				1,565.31 101124	540510	UPR OAKS BSTR 6/30/21-7/29/21			
						Energy			
							CHECK	102268 TOTAL:	381,665.91
102269 09/28/2021 PRD	2957	SOUTHERN CALIFORNIA	790504/092021	6831	09/20/2021	092821			989.31
Invoice: 790504/092021				989.31 751810	678800	N. CYN P/S 7/30/21-8/29/21		1722KH	
						District Sprayfield			
							CHECK	102269 TOTAL:	989.31
102270 09/28/2021 PRD	2957	SOUTHERN CALIFORNIA	857161/092221	6856	09/22/2021	092821			40,598.03
Invoice: 857161/092221				40,598.03 751820	540510	RLV COMPOST PLNT 8/23/21-9/21/21			
						Energy			
							CHECK	102270 TOTAL:	40,598.03
102271 09/28/2021 PRD	16034	TASC (TOTAL ADMINIST	IN2090787	6981	08/17/2021	092821			928.80
Invoice: IN2090787				928.80 701430	622000	FSA RNWL & CLAIM FEE 10/1-12/31/21			
						Outside Services			
							CHECK	102271 TOTAL:	928.80
102272 09/28/2021 PRD	12149	THATCHER CO. OF CALI	286831	6749	08/25/2021	092821			6,228.93
Invoice: 286831				6,228.93 751810	541011	3,992 GAL SODIUM BISULFITE			
						Sodium Bisulfite			
							CHECK	102272 TOTAL:	6,228.93
102273 09/28/2021 PRD	20971	THOUSAND OAKS PLUMBI	45924414	6988	09/10/2021	092821			1,550.00
Invoice: 45924414				1,550.00 751810	551500	RPRS-TAPIA WOMENS SHOWER			
						Outside Services			
Invoice: 46143543				46143543	6989	09/08/2021		092821	607.38
						KITCHEN FAUCET-TAPIA			

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					
				607.38 751810	551500	Outside Services			
								CHECK 102273 TOTAL:	2,157.38
102274	09/28/2021	PRTD	17645 TORO ENTERPRISES INC	14926	6829	08/31/2021		092821	6,016.19
			Invoice: 14926			RPRS-CORNELL & WAGON			
				6,016.19 101700	551500	Outside Services			
								CHECK 102274 TOTAL:	6,016.19
102275	09/28/2021	PRTD	18651 TOYOTA-LIFT OF LOS A	PSI-0257612	6954	08/26/2021		092821	574.73
			Invoice: PSI-0257612			SERVICE UNIT 723			
				574.73 701325	551500	Outside Services			
			Invoice: PSI-0257700						
				PSI-0257700	6955	08/26/2021		092821	123.01
						SERVICE UNIT 723			
				123.01 701325	551500	Outside Services			
			Invoice: PSI-0257701						
				PSI-0257701	6956	08/26/2021		092821	113.00
						SERVICE UNIT 134			
				113.00 701325	551500	Outside Services			
			Invoice: PSI-0258289						
				PSI-0258289	6957	08/30/2021		092821	169.49
						SERVICE UNIT 305			
				169.49 701325	551500	Outside Services			
			Invoice: PSI-0258302						
				PSI-0258302	6958	08/30/2021		092821	128.50
						SERVICE UNIT 306			
				128.50 701325	551500	Outside Services			
			Invoice: PSI-0258442						
				PSI-0258442	6959	08/31/2021		092821	303.57
						SERVICE UNIT 202			
				303.57 701325	551500	Outside Services			
			Invoice: PSI-0258503						
				PSI-0258503	6960	08/31/2021		092821	123.01
						SERVICE UNIT 202			
				123.01 701325	551500	Outside Services			
			Invoice: PSI-0258504						
				PSI-0258504	6961	08/31/2021		092821	116.00
						SERVICE UNIT305			
				116.00 701325	551500	Outside Services			
			Invoice: PSI-0258552						
				PSI-0258552	6962	08/31/2021		092821	91.00
						SERVICE UNIT712			
				91.00 701325	551500	Outside Services			
			Invoice: PSI-0258553						
				PSI-0258553	6963	08/31/2021		092821	91.00
						SERVICE UNIT 708			
				91.00 701325	551500	Outside Services			

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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									
102280	09/28/2021	PRTD	3047 WESCO DISTRIBUTION,	133819	6823	09/02/2021		092821	355.59
	Invoice: 133819			355.59	701002	551000	PAINTED STEEL WIREWAY Supplies/Material		
							CHECK	102280 TOTAL:	355.59
102281	09/28/2021	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1007146	6990	09/01/2021		092821	192.17
	Invoice: 2-2-1007146			192.17	701350	623000	SAFETY FOOTWEAR-O. SLOSSER Safety Equip		
							CHECK	102281 TOTAL:	192.17
				NUMBER OF CHECKS	47		*** CASH ACCOUNT TOTAL ***		565,774.11
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						47	565,774.11		
							*** GRAND TOTAL ***		565,774.11

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	168													
APP	701-200000			09/28/2021	092821		092821				Accounts Payable			30,524.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			09/28/2021	092821		092821				Cash-General				565,774.11
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			09/28/2021	092821		092821				Accounts Payable			139,777.56	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			09/28/2021	092821		092821				Accounts Payable			6,505.18	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			09/28/2021	092821		092821				Accounts Payable			386,643.27	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			09/28/2021	092821		092821				Accounts Payable			1,597.83	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			09/28/2021	092821		092821				Accounts Payable			726.05	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			565,774.11	565,774.11
APP	999-207010			09/28/2021	092821		092821				Due to/Due FromInternal Svcs			30,524.22	
											Cash-General				30,524.22
APP	701-100100			09/28/2021	092821		092821				Due to/Due Frm Potable Wtr Ops			139,777.56	
											Cash-General				139,777.56
APP	999-201010			09/28/2021	092821		092821				Due to/Due FrmSanitation Ops			6,505.18	
											Cash-General				6,505.18
APP	130-100100			09/28/2021	092821		092821				Due to/Due FromJPA Operations			386,643.27	
											Cash-General				386,643.27
APP	999-207510			09/28/2021	092821		092821				Due to/Due FromJPA Replacement			1,597.83	
											Cash-General				1,597.83
APP	751-100100			09/28/2021	092821		092821				Due to/Due Frm Recl Wtr Ops			726.05	
											Cash-General				726.05
APP	999-207540			09/28/2021	092821		092821				Due to/Due Frm Recl Wtr Ops			726.05	
											Cash-General				726.05
APP	754-100100			09/28/2021	092821		092821				Due to/Due Frm Recl Wtr Ops			726.05	
											Cash-General				726.05
APP	999-201020			09/28/2021	092821		092821				Due to/Due Frm Recl Wtr Ops			726.05	
											Cash-General				726.05
APP	102-100100			09/28/2021	092821		092821				Due to/Due Frm Recl Wtr Ops			726.05	
											Cash-General				726.05
											SYSTEM GENERATED ENTRIES TOTAL			565,774.11	565,774.11
											JOURNAL 2022/03/168 TOTAL			1,131,548.22	1,131,548.22

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	168	09/28/2021	Cash-General Accounts Payable		139,777.56
					139,777.56	
				FUND TOTAL	139,777.56	139,777.56
102 Reclaimed Water Operations 102-100100 102-200000	2022 3	168	09/28/2021	Cash-General Accounts Payable		726.05
					726.05	
				FUND TOTAL	726.05	726.05
130 Sanitation Operations 130-100100 130-200000	2022 3	168	09/28/2021	Cash-General Accounts Payable		6,505.18
					6,505.18	
				FUND TOTAL	6,505.18	6,505.18
701 Internal Service Fund 701-100100 701-200000	2022 3	168	09/28/2021	Cash-General Accounts Payable		30,524.22
					30,524.22	
				FUND TOTAL	30,524.22	30,524.22
751 JPA Operations 751-100100 751-200000	2022 3	168	09/28/2021	Cash-General Accounts Payable		386,643.27
					386,643.27	
				FUND TOTAL	386,643.27	386,643.27
754 JPA Replacement 754-100100 754-200000	2022 3	168	09/28/2021	Cash-General Accounts Payable		1,597.83
					1,597.83	
				FUND TOTAL	1,597.83	1,597.83
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-207010 999-207510 999-207540	2022 3	168	09/28/2021	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Recl Wtr Ops Due to/Due FrmSanitation Ops Due to/Due FromInternal svcs Due to/Due FromJPA Operations Due to/Due FromJPA Replacement		565,774.11
					139,777.56	
					726.05	
					6,505.18	
					30,524.22	
					386,643.27	
					1,597.83	
				FUND TOTAL	565,774.11	565,774.11

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		139,777.56
102	Reclaimed Water Operations		726.05
130	Sanitation Operations		6,505.18
701	Internal Service Fund		30,524.22
751	JPA Operations		386,643.27
754	JPA Replacement		1,597.83
999	Pooled Cash		
		565,774.11	
TOTAL		565,774.11	565,774.11

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



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

MINUTES
SPECIAL MEETING

9:00 AM

September 15, 2021

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Darrell Johnson.

1. CALL TO ORDER AND ROLL CALL

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

Present: Directors Charles Caspary, Jay Lewitt, Lynda Lo-Hill, Len Polan, and Lee Renger
 Absent: None
 Staff Present: David Pedersen, General Manager
 Joe McDermott, Director of Engineering and External Affairs
 Don Patterson, Director of Finance and Administration (via teleconference)
 John Zhao, Director of Facilities and Operations
 Josie Guzman, Clerk of the Board
 Wayne Lemieux, District Counsel

2. APPROVAL OF AGENDA

General Manager David Pedersen noted that MWD Representative Glen Peterson had a

meeting conflict, and he asked to move Item 5A to follow Item 10A.

Director Polan moved to approve the agenda as amended. Motion seconded by Director Caspary. Motion carried unanimously.

3. PUBLIC COMMENTS

Zezziska Cevallos stated that she had additional information regarding her claim against the District 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 she spoke with staff on July 23rd, and staff advised her to either accept the water pressure measuring approximately 23 pounds per square inch or have a water pressure booster pump installed and file a claim against the District. She stated that she had copies of email correspondence from District staff. She also stated that she received a letter from the District informing her that she was in violation of the Las Virgenes Municipal Water District Code. She noted that she learned that she needed to have a backflow prevention device installed; however, her plumber was puzzled regarding the need to have the device installed. She also noted that she asked her neighbors regarding their water pressure and found that several neighbors living on the same side of the street were experiencing similar issues with water pressure; however, her neighbors across the street in Simi Valley who are at a higher elevation were not experiencing water pressure issues. She stated that she would disconnect what she had installed, and she asked the Board how she could increase her water pressure.

General Manager David Pedersen stated that staff was continuing to investigate Ms. Cevallos' claim, and he asked Ms. Cevallos to submit copies of her additional information to the District.

4. CONSENT CALENDAR

A List of Demands: September 15, 2021: Receive and file

B Minutes Special Meeting of August 31, 2021: Approve

C Directors' Per Diem: August 2021: Ratify

D GIS Software: Renewal of Small Utility Enterprise License Agreement

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

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.

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

B Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, reported that the election to recall Governor Gavin Newsom had failed and Governor Newsom would remain in office. He noted that he would be attending a virtual meeting of the Association of California Water Agencies (ACWA) with California Natural Resources Agency Secretary Wade Crowford and CalEPA Secretary Jared Blumenfeld to discuss Governor Newsom's call for a 15 percent reduction in water use.

General Manager David Pedersen responded to a question regarding the status of SB 273 (Hertzberg), Water Quality, Municipal Wastewater Agencies, which would allow stormwater agencies and wastewater agencies to form joint powers authorities to treat urban runoff and stormwater at wastewater treatment plants, by stating that the bill was on the Governor's desk for his signature.

C Water Supply Conditions Update: Receive and file

Joe McDermott, Director of Engineering and External Affairs, reported that Lake Oroville was at 23 percent of capacity and San Luis Reservoir was at 14 percent of capacity. He noted that the District, Calleguas Municipal Water District (Calleguas), and the City of Los Angeles had discussed a zero percent water allocation from the State Water Project with the Metropolitan Water District of Southern California (MWD) should a decent snowpack and runoff not occur in the Northern Sierras. He also noted that the MWD service area relied heavily on water from the State Water Project, while other MWD member agencies had more direct access to water from the Colorado River Basin. He stated that a zero percent allocation from the State Water Project would indicate that the District would only receive water from the Colorado River Basin; however, the District would not receive enough water to satisfy customer needs, and there would need to be substantial reductions and conservation measures for the District and Calleguas' service areas.

6. TREASURER

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

Director Polan noted that the List of Demands included several solar energy refunds from Southern California Edison.

7. FACILITIES AND OPERATIONS

A Portable Emergency Generator Replacement: Purchase Order

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.

Darrell Johnson, Water Systems Manager, presented the report.

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

John Gil, Electrical/Instrumentation Supervisor, responded to a question regarding the number of hours the new generator could run with a full load of fuel by stating that the new generator could run for approximately 24 hours.

Mr. Johnson responded to a question regarding the difference between the proposed 110-kilowatt generator and existing 125-kilowatt generator by stating that the new generators run better with new technology, which would allow the generator to run at a lower kilowatt rating and more quietly compared to the older model generator.

Motion carried unanimously.

B Contractual Service Agreements and Annual Purchase Orders

Authorize the General Manager to 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.

John Zhao, Director of Facilities and Operations, presented the report.

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

Mr. Zhao responded to a question regarding whether emission standards would require replacement of the natural gas internal combustion engine at the Cornell Pump Station by stating that staff had completed the design to upgrade the Cornell Pump Station and was now working on permitting issues. He noted that a call for bids would be released next year for replacement of both the electrical motor-driven pump and natural gas engine, which would improve the reliability of the Cornell Pump Station.

Motion carried unanimously.

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

Find that the work is categorically exempt from the provisions of the 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.

Mercedes Acevedo, Assistant Engineer, presented the report.

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

Ms. Acevedo responded to a question regarding reimbursement for change orders during construction by stating that staff would need to submit a request to the Federal Emergency Management Agency (FEMA).

Motion carried unanimously.

9. INFORMATION ITEMS

A Claim by First Neighborhood Property Owners Association

10. NON-ACTION ITEMS

A Organization Reports

None.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS – (This item was moved on the agenda.)

A MWD Representative Report

Glen Peterson, MWD Representative, was unavailable to provide the report, and his report was rescheduled for the October 5, 2021 Regular Board Meeting.

10. NON-ACTION ITEMS

B Director’s Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen noted that the Board canceled the September 21, 2021 Regular Board Meeting, and the next Board meeting would be held on October 5, 2021.

(2) Follow-Up Items

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

D Directors' Comments

None.

11. **FUTURE AGENDA ITEMS**

Board President Lewitt requested a future agenda item to review qualifying events for Board Members to receive per diem compensation.

12. **PUBLIC COMMENTS**

Mike McNutt, Public Affairs and Communications Manager, stated that he was speaking on his own behalf regarding a potential COVID-19 vaccine mandate at the District. He noted that District employees were wearing face masks for health and safety reasons to protect themselves, their families, their neighbors, their coworkers, and District customers. He also noted that the Board would need to make tough decisions for District staff and the community, and the District had the responsibility of providing water and wastewater services. He also noted that there was much information regarding the efficacy of vaccines and that vaccines had eradicated many diseases. He stated that viruses use people as hosts to become more resilient, mutate into something more contagious, and continue to infect people who have had a vaccine. He expressed concern that District employees could be exposed to the virus during weekend gatherings and could receive false negative rapid test results. He also expressed concern that exposure and false negative test results would occur without the extra step of ensuring that all District employees become vaccinated. He asked that the Board make tough decisions in order for the District to continue to provide essential services to the community.

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; Sophia Crocker, Human Resources Manager

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

The Board recessed to Closed Session at **9:38 a.m.** and reconvened to Open Session at **10:46 a.m.**

Wayne Lemieux, District Counsel, announced that the Board received reports for Closed Session Items 13A and 13B, and there was no reportable action.

14. OPEN SESSION AND ADJOURNMENT

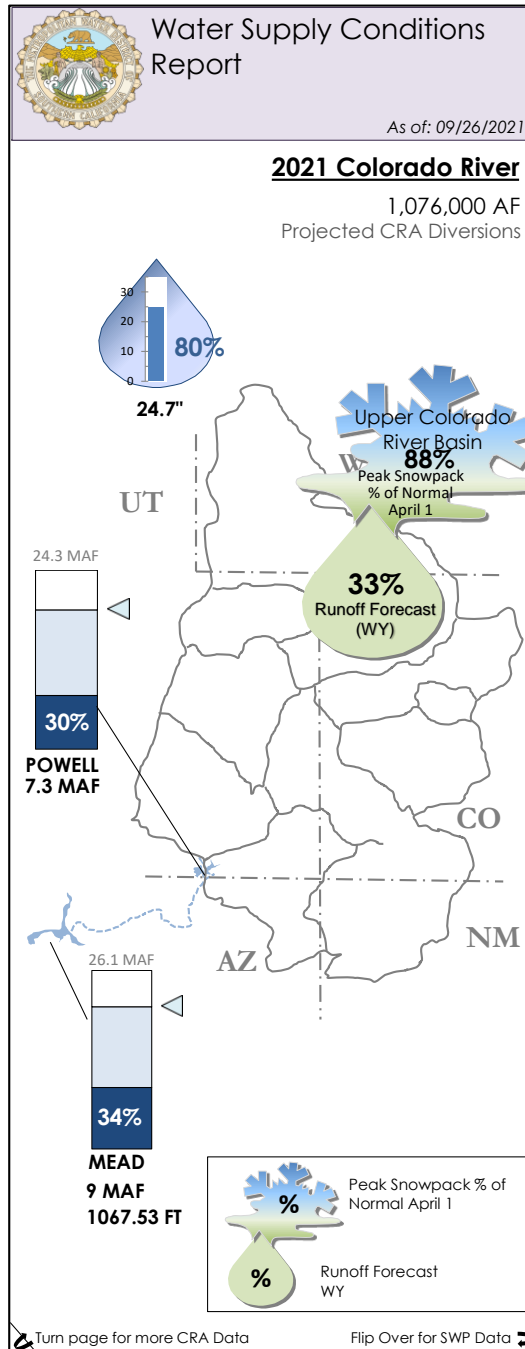
Seeing no further business to come before the Board, the meeting was duly adjourned at **10:46 a.m.**

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

ATTEST:

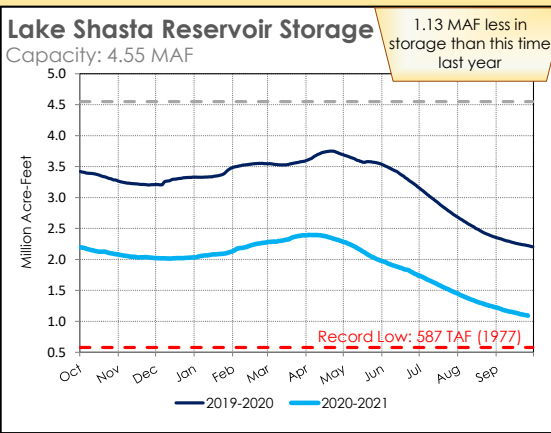
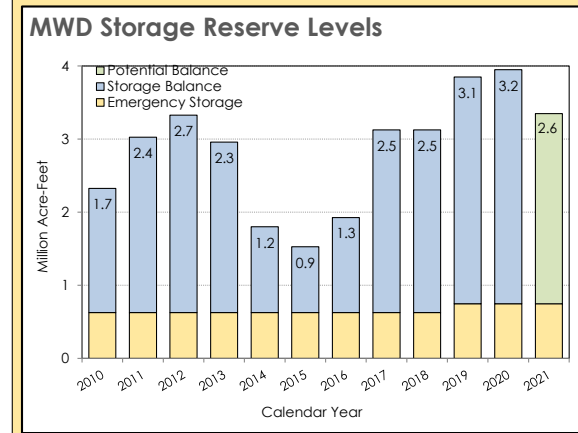
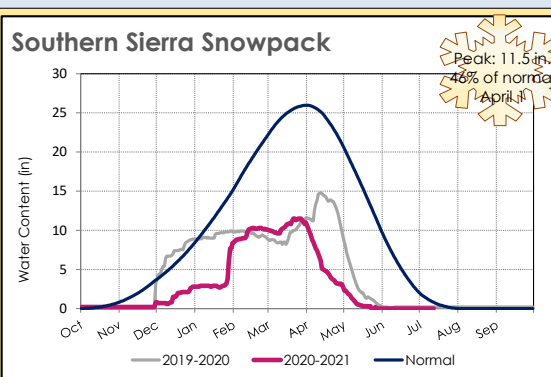
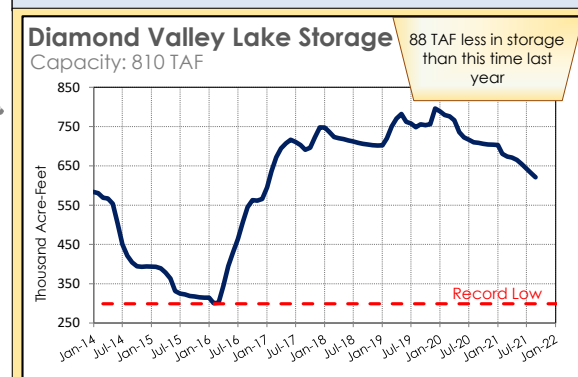
Lee Renger, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)



Highlights

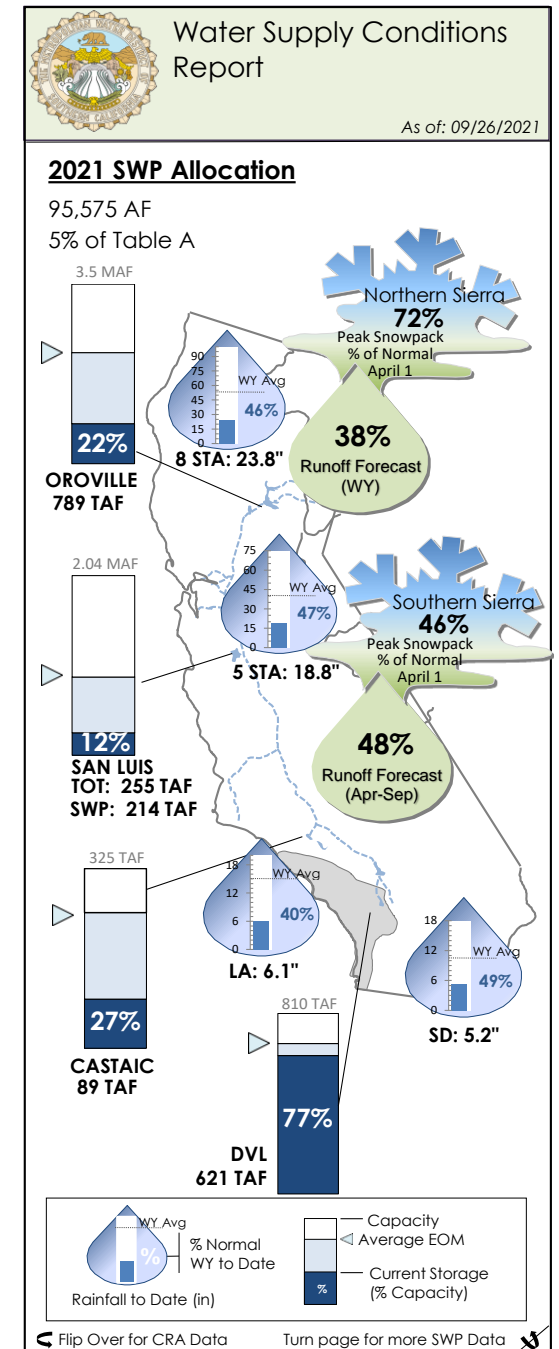
- ◆ Precipitation at the 8 Station Index is at 46% of normal
- ◆ Water Year runoff forecast for the Sacramento River is at 38% of normal
- ◆ Precipitation in the Upper Colorado is at 80% of normal
- ◆ Water Year runoff forecast for Lake Powell is forecasted at 33% of normal



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

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

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



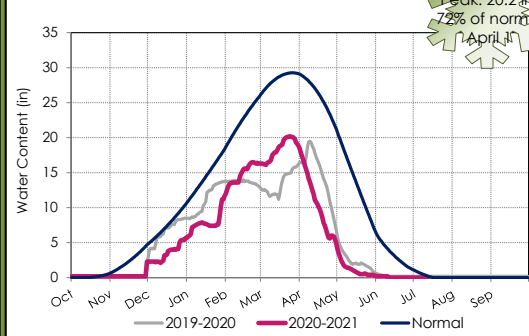
Turn page for more CRA Data | Flip Over for SWP Data

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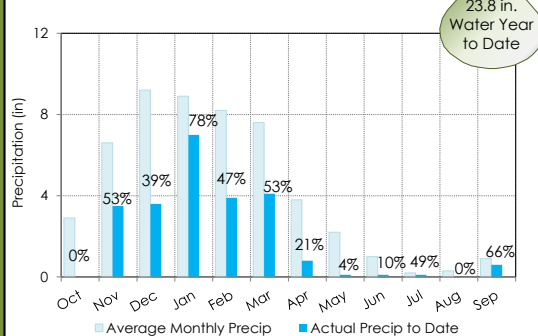
State Water Project Resources

As of: 09/26/2021

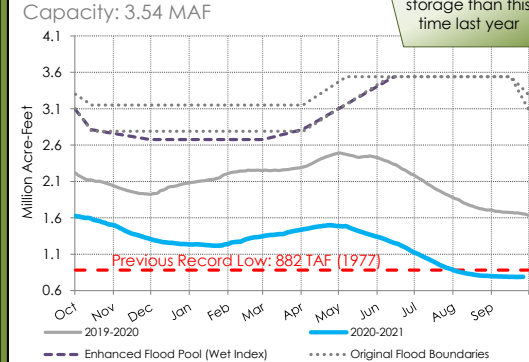
Northern Sierra Snowpack



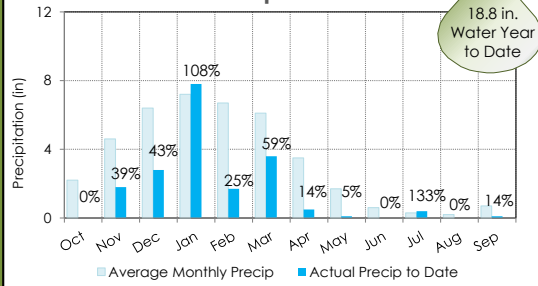
8 Station Index Precip



Oroville Reservoir Storage



5 Station Index Precip

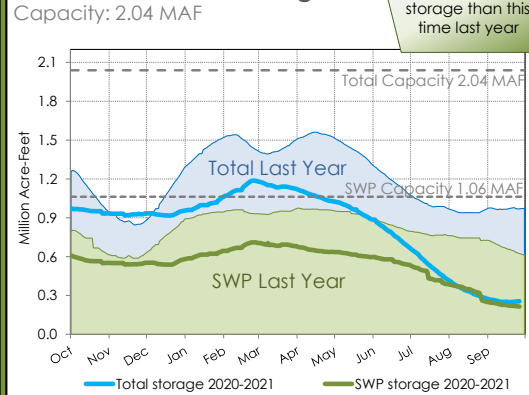


Other SWP Contract Supplies

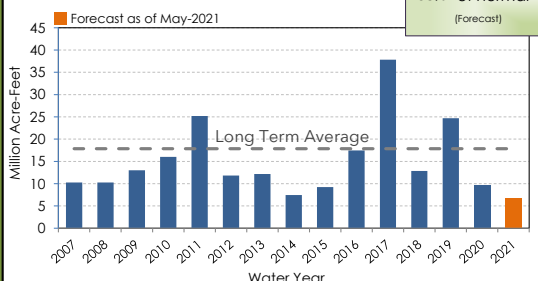
Calendar Year 2021

Carryover	207,000 AF	Transfer Supplies	30,000 AF (Est.)
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San Luis Reservoir Storage



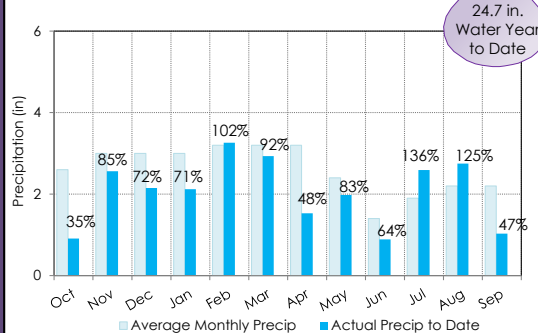
Sacramento River Runoff



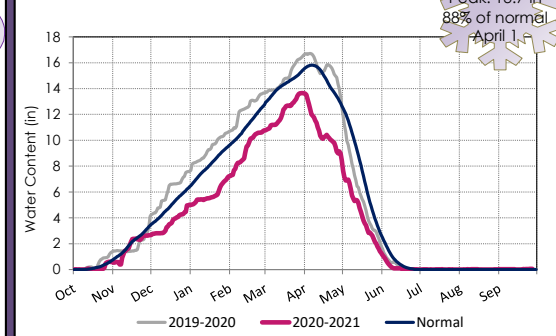
Colorado River Resources

As of: 09/26/2021

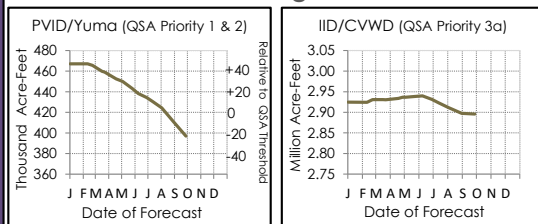
Upper Colorado Basin Precip



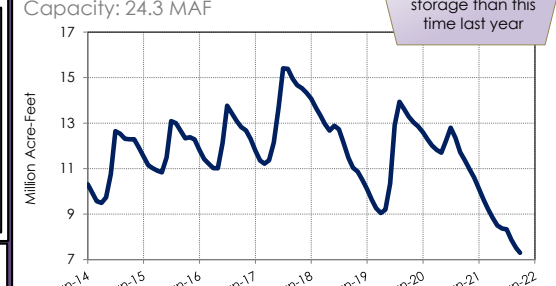
Upper Colorado Basin Snowpack



2021 Colorado River Ag Use



Lake Powell Storage



Lake Mead Shortage/Surplus Outlook

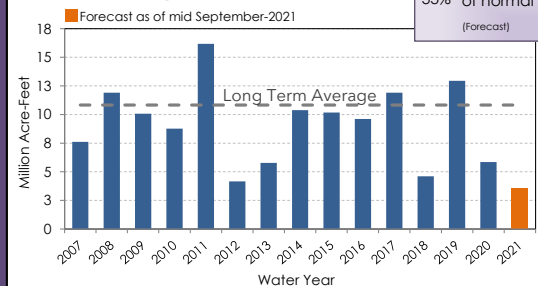
	2022	2023	2024	2025	2026
Surplus	0%	0%	0%	0%	0%
Shortage	100%	97%	97%	100%	91%
Metropolitan DCP*		6%	64%	71%	72%

Likelihood based on results from the August 2021 CRMMS in Ensemble Mode/CRSS model run. Includes DCP Contributions.
* Chance of required DCP contribution by Metropolitan without additional actions

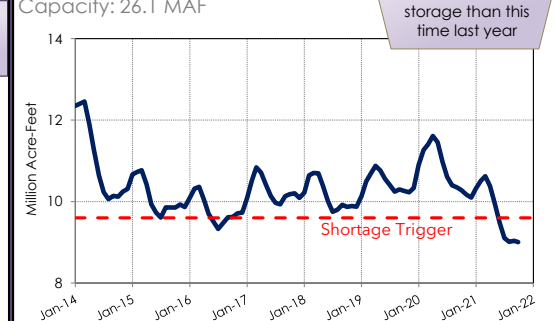
Projected Lake Mead ICS

Calendar Year 2021
Put (+)/Take(-)
18,000 AF

Powell Unregulated Inflow



Lake Mead Storage



October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Proposed Update to Travel Expense Policy: Approval

SUMMARY:

The District's administrative policies and procedures provide clear guidance to employees on the specific methods for implementation of Board policy, state and federal law, and common business practices. On March 1, 2015, the Board approved a recommendation to apply the District's Travel Expense Policy to both the Board and employees for consistency. In addition, the Board has approved adjustments and clarifications to the Travel Expense Policy from time-to-time. At this time, staff recommends approval of several adjustments and clarifications to the Travel Expense Policy based on feedback received and current Internal Revenue Service guidelines.

RECOMMENDATION(S):

Approve the proposed update to the Travel Expense Policy.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The proposed update to the Travel Expense Policy is expected to have a minimal financial impact.

DISCUSSION:

The proposed changes to the Travel Expense Policy seek to provide greater flexibility for overnight travel and in managing meal and incidental expenditures.

Engaging Overnight Accommodations for Multi-Day Events:

Staff and Board members occasionally attend multi-day conferences or educational trainings within the greater Los Angeles region. Some of these events include programmed evening networking receptions that provide an opportunity for staff and Board Members to meet with their colleagues and discuss shared challenges and opportunities. Under the existing Travel Expense Policy, a workday plus the commute time must be anticipated to exceed 12 hours before engagement of overnight accommodations is approved. Also, under the current policy, the workday does not include evening networking events. For multi-day events, multiple 12-hour days in a row can increase fatigue and decrease productivity. The proposed change in the Travel Expense Policy would redefine the day to include all programmed activities open to event attendees and reduce the time threshold for engaging overnight accommodations to 10-hours for multi-day events. The change would reduce fatigue among attendees that can be caused by multiple days of driving to-and-from an event venue and minimize the impact on the environment that is associated with vehicle miles.

Meals and Incidental Expenses:

The District's Travel Expense Policy is designed as an "accountable plan" under Internal Revenue Service (IRS) guidelines. For an accountable plan, Board members and staff are required to provide receipts (e.g. "account for") all expenditures to be reimbursed and, generally, not subject to additional taxation.

Over the past few years, IRS guidelines on accountable plans have clarified that the payment of Federal General Services Administration (GSA) per diem rates is acceptable under an accountable plan without additional documentation (i.e. receipts). As proposed, staff and Board members would be paid the GSA per diem rates for meals and incidental expenses for each day of overnight travel and would no longer be required to submit receipts to substantiate those charges. The change would significantly simplify and streamline the travel reimbursement process. The District's current meal reimbursement process is time consuming to reconcile because accounting staff must make individual calculations on many charges to ensure compliance with the policy limits. Additionally, receipts for meals and incidental expenses are the most frequently missing items for travel reimbursement requests and, in some cases, the missing information causes otherwise reimbursable expenses to be paid by the traveler. The change would result in a minimal financial impact to the District as most travel reimbursements are currently processed at or near the daily limit. This indicates that the GSA per diem rates accurately reflect the reasonable cost of meal and incidental expenses.

To ensure that the District does not pay for the same meal more than once, the proposed policy includes a provision to reduce the designated GSA per diem amount if one or more meals are purchased through the conference registration process or by other means. The GSA per diem amounts are broken down by meal at www.gsa.gov/perdiem to facilitate the appropriate reduction(s), if necessary.

Attached for reference is a red-lined version of the current Travel Expense Policy, as well as a "clean" version.

GOALS:


Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

Proposed Travel Expense Policy - Redline Version

Proposed Travel Expense Policy - Clean Version

	TRAVEL EXPENSE POLICY	
	Effective: 1/1/2005 <u>10/05/2021</u> Revised: 11/5/19 <u>10/05</u> 19 <u>2021</u> Adopted By Board: 11/5/19 <u>10/05</u> 19 <u>2021</u>	Page 1 of 8

POLICY

It is the policy of the District to reimburse employees for pre-approved actual expenses that are necessary and reasonable when traveling to conduct District business.

This policy is designed to be an accountable plan under Internal Revenue Code and Treasury regulations.

PRUDENT JUDGMENT

It is important to remember that business expenses are paid from ratepayers and are a public record. Employees are expected to exercise prudent judgment in incurring travel expenses on approved business and consider the lowest cost travel option.

CONFERENCE/ MEETING ATTENDANCE

The District maintains memberships in a wide variety of professional associations, and encourages staff to actively participate in those associations concerned with the work in which they are engaged. It is generally accepted that attendance at professional conferences, seminars, and meetings is beneficial to both the employee and the District. Therefore, when it is determined by the supervisor and/or manager and approved by the General Manager, that an employee's participation in an event will be in the best interest of the District, attendance is encouraged.

The General Manager may authorize attendance at conferences/seminars/meetings held by organizations in which the District is not a member when it is justified by the employee's active participation as an officer or board member of the association, or when attendance at a specific event is in the best interest of the District.

SEMINARS, WORKSHOPS, TRAINING SESSIONS ATTENDANCE

An employee may request and/or a supervisor may direct an employee to attend a seminar, workshop and/or training session. Approval of such attendance is based on the supervisor/manager's determination and the department director's approval that attendance will be in the best interest of the District.

TRAVEL AUTHORIZATION

When attendance at any type of event requires an employee to travel away from home for one or more nights or to use alternative travel means other than a District vehicle, travel must be approved by an employee's supervisor and department director.

SUPERVISORY RESPONSIBILITY

It is the responsibility of supervisory personnel in each department to ensure that attendance at conferences and training events is scheduled to meet budgetary constraints, to provide employees with opportunities to attend events when in the best interest of the District and to assure employees have turned in completed travel expense forms no later than 30 days following the conference or training event.

TRANSPORTATION

Employees shall use the most efficient and cost effective mode of transportation for an authorized business trip. In determining the type of travel consideration shall be given to the following factors:

Estimated transit time	Cost
Desired arrival time	Estimated departure time

If the mode of transportation is commercial air, the class of travel shall be the lowest cost ~~each~~ economy class available at time of booking and will be consistent with the lowest reasonable rate for a direct flight or the flight with the fewest number of transfers available for the desired departure and arrival times based on the above factors. A Division Manager, Department Director or the General Manager must approve any changes to flights wherein the District incurs a cost in excess of \$100 prior to making the change.

If ground transportation of choice is a rental car, the car rental insurance option, which should be refused by the employee at rental time, will not be reimbursed by the District.

If the mode of transportation is vehicle, the use of a District vehicle is encouraged but cannot be used to transport anyone other than District employees. If the department director states that a District vehicle is not available, the employee may use a personal vehicle and mileage will be paid in accordance with the current IRS-approved rate. Before a personal vehicle is used for District business, the employee is required to show proof of insurance coverage up to the state mandated levels of liability insurance.

At destination airports, public transportation or shared-ride services should be utilized whenever practical. Any customary tips to drivers shall not exceed 20% of the fare.

COMPENSATION DURING TRAVEL AWAY FROM THE DISTRICT ON BUSINESS

For employees classified as non-exempt under the Fair Labor Standards Act:

When the trip originates from the employee's home, time, in excess of the employee's normal commute time, spent traveling to and from an authorized business event is considered time worked and will be compensated.

When the trip originates from the employee's work location, all time spent commuting to and from an authorized business event is considered time worked and will be compensated.

Time spent in attendance at an authorized business event is considered time worked and will be compensated. In all instances, receptions; networking events; entertainment; and; bona fide meal, sleep, or rest time, are not considered time worked and will not be compensated.

If an employee is offered public transportation but requests and is given permission to drive a vehicle instead, the time worked is the lesser of the time spent driving the car or the time that would have qualified as work time if the employee had used the public conveyance.

Time spent outside regular work hours in preparation for attendance at an authorized business event may be compensated with appropriate management approval in advance.

If an employee is offered overnight accommodations in accordance with this policy but chooses to commute to and from the location, the employee will not be compensated overtime for the additional non-business travel time or additional mileage, unless approved in advance by a Department Director based on a business need.

For employees classified as exempt under the Fair Labor Standards Act:

Employees will be compensated their normal salary. Exempt employees eligible for overtime pay for hours worked in excess of 40 hours will be compensated for time spent in sessions, meetings, or other business purposes outside of regularly scheduled work hours and may be required to provide verification of time worked. In all instances, receptions; networking events; entertainment; and; bona fide meal, sleep, or rest time, isare not considered time worked and will not be compensated. Time spent traveling to or from a destination outside of normally scheduled work hours is not compensated as overtime.

LODGING

When away from the District on business, an employee may engage rooms for overnight lodging during multi-day events when there is a reasonable expectation that the workday will exceed ~~twelve~~ten (10/12) hours. For this purpose, the workday includes all time spent in transit, work, conference sessions, meetings, breaks, ~~and lunch~~, and participation at conference-sponsored events open and available to all attendees (e.g. welcome receptions and evening networking events).

Lodging in connection with a conference or training activity shall not exceed the group rate published by the conference or training activity. If a group rate is not available, the lodging cost shall be reasonable and consistent with the cost of lodging used by other employees for similar events. The accommodations shall be at a commercial hotel or motel convenient to the location of the business event.

If the employee is accompanied on the trip by another person who is not an employee of the District, the District will only be charged for the amount equal to a single room rate.

A Travel Day may be approved by a Department Director or General Manager before and/or after the scheduled event if reasonably necessary to ensure full participation. Approval of a Travel Day will consider the location of the event and the timing of reasonable travel options.

Except as provided for above, if the employee chooses to arrive early, stay additional days, or use extra days to drive rather than fly to an event, additional lodging expenses incurred as a result of these choices will not be reimbursed by the District.

MEAL EXPENSES

~~It is the policy of the District to reasonably reimburse employees for meals and incidental expenses related to travel when conducting District business. The following criteria shall be used in determining meal reimbursements for employees.~~

~~Daily and partial day travel shall be reimbursed in accordance with the U.S. General Services Administration (GSA) Meals & Incidental Expenses (M&IE) Breakdown based on the per diem rate for the destination of travel. Per diem rates are determined by the GSA for the date of departure and can be found at www.gsa.gov/perdiem.~~

~~If the conference or training registration includes meal(s) or for daily or partial day travel, then the daily per diem amount must be reduced as described above regardless of whether the meal is consumed.~~

Daily Travel (No Overnight Stay)

Employees will be reimbursed for actual expenses up to the pro-rated per diem rate if the daily travel meets the following criteria:

Breakfast –Employee departs from their duty station or home prior to 6:00 a.m. as a result of travel. Meal times are not inclusive of this time.

Lunch – Reimbursement only when the conference, meeting or training extends up to and beyond the lunch period for that day, and lunch is not provided.

Dinner (evening) – Employee is not able to return to their duty station or home before 7:00 P.M. as a result of travel. Meal times are not inclusive of this time.

Meal reimbursements for daily travel are taxable income under IRS regulations.

Per Diem Reimbursement for Overnight Travel

An employee, who is authorized to travel, will be ~~reimbursed for reasonable meal and incidental expenses up to provided~~ the per diem amount designated for the destination by the GSA per diem rate for meals and incidental expenses. Current rates can be found at www.gsa.gov/perdiem. ~~Receipts are not required to receive payment of the per diem rate. Unused per diem allowances may not be accrued to the following day.~~

When meals are purchased separately or as part of a meeting or conference package, the per diem rate will be reduced by the amount specified for the meal purchased at www.gsa.gov/perdiem. For example, if the District purchases a lunch as part of a conference registration and the GSA per diem lunch rate is \$17, the per diem provided to the employee for that day would be reduced by \$17.

Meals

~~Employees are expected to exercise prudent judgement with purchases of meals and manage the per diem allowance in a manner that best meets their needs. Meal tips in excess of 20% of the bill amount will not be reimbursed.~~

~~Each employee is responsible for completing his or her own request for reimbursement. Detailed receipts must accompany any reimbursement request. Alcoholic beverages are not to be purchased on District credit cards and are not to be included in expense reports. Reimbursement of meals will not be provided when the District has already specifically purchased meals as an added cost to the event's registration.~~

~~If the circumstances do not require, but the employee chooses to arrive early, stay additional days, or use extra days to drive rather than fly to an event, additional meal and incidental expenses incurred as a result of these choices will not be reimbursed by the District.~~

Incidental Expenses

~~The District shall pay for all reasonable business expenses incurred by an employee in the conduct of District business. Incidental expenses shall not exceed 10% of the per diem rate. Examples of such expenses are:~~

- ~~Hotel and airport porter tips (individual tips may not exceed \$5)~~
- ~~Snacks and non-alcoholic beverages~~
- ~~Personal phone calls~~

~~Incidental expenses, combined with meal expenses, may not exceed the GSA per diem rate for the destination of travel. It is each employee's responsibility to fully understand the per diem rate for their destination at the time of travel.~~

OTHER EXPENSES

The District will pay for the following business expenses incurred while traveling when incurred for the purpose of conducting District business:

- Airport Parking will be paid at a maximum rate of \$15 per day for ~~Hollywood~~ Burbank ~~Hollywood~~ Airport or ~~\$20-25~~ per day for Los Angeles International Airport.
- Mileage to and from an airport or destination will be paid for the shortest distance from the assigned work location or employee's home, whichever is less. Verification of mileage calculation must accompany the reimbursement request (e.g. calculation from Google Maps, Yahoo Maps, Mapquest or similar)
- Baggage fees.
- In-room Internet service.
- Photograph, fax, and photocopy service.
- Road tolls.

These expenses shall not be considered part of the per diem allowance above.

The District shall not pay for any personal expenses incurred by an employee while traveling on District business. Examples of such expenses are:

- Movie rentals in hotel rooms
- Garment cleaning or pressing services
- Alcoholic beverages
- Personal toiletries articles
- Entertainment
- Travel within locations at the destination (e.g. from hotel to restaurant) that does not have a business purpose.
- Travel or rental car insurance
- Seat upgrades or other travel add-on, such as priority boarding, mileage booster, etc.
- Fines or penalties
- Cancellation fees except where such cancellation is at the direction of the District.
- Excess Baggage Fees

EXPENSE REPORTING

A "Statement of Travel Expenses" form must be completed no later than 30 days following each travel event where any costs are to be paid by the District. Travel includes all work away from the District, such as attendance at meetings (both formal and informal), conferences, and seminars; "travel expenses" include transportation, ~~meals~~per diem, lodging, registration, and any related incidental or additional expenses (such as telephone, tips, or car rental). The destination can be a location close by (e.g. lunch after a meeting at a restaurant), or at a great distance (e.g. training out of state).

Proper completion of this form requires the employee to gather together and report on all expenditures relative to the travel experience. All expenses, whether personally incurred, charged to a District credit card, or paid through a District check request, must be reported on this form after completion of the trip. Personally incurred expenses will be reimbursed from this form, but if no business expenses are personally incurred, the report is still required in order to provide a complete accounting of travel expenses as analysis of District travel and conference expenditures are frequently required.

Documentary evidence of expense for which reimbursement is requested, such as receipts, paid bills, or similar evidence sufficient to support each expense, shall be attached to the form, except for items covered under the per diem payment. Each receipt or bill shall include detailed information to assure the employee is only reimbursed for those expenses consistent with this policy.

All expense reports and supporting documentation are subject to the Public Records Act and may be disclosed. Also, all expenses are publically reported annually pursuant to District policy and State law.

COST EXCEEDING ALLOWABLE AMOUNTS

Employees may, at their own discretion, exceed the allowable amounts herein. In all cases where expenses exceed the allowable amount, the employee must pay for the excess amount or reimburse the District for all excess costs within 30 days of the last day of travel. The District will pay expenses up to the allowable amount.

RECEIPTS REQUIRED


Detailed receipts are required for all travel expenses paid by the District except for expenses covered under the per diem. For example, ~~if you are dining at a restaurant, the receipt must contain detailed listing of items purchased, if the tip is not included on this receipt, a second receipt is required indicating tip and total amount. a hotel receipt must break down all charges.~~ Receipts may be electronic or, printed, ~~or handwritten on a merchant form.~~ Any charges to a District credit card must be substantiated by a receipt or specified to be included as part of the per diem allowance. Employees are responsible for all costs that are not supported by a receipt, except as follows:

➤ ~~Hotel and porter tips that do not exceed limits set forth above.~~

~~➤ Any allowable expense for which a receipt is not available or is lost and is accompanied by a signed, written statement by the employee describing the expense and is approved by a Division Manager or higher. This exemption is limited to 2 times per fiscal year and \$20 per occurrence. Any employee who has 3 or more expenses without a receipt will be required to pay or reimburse the District for the expense incurred without a receipt unless an extenuating circumstance is approved by the General Manager. Any amount reimbursed without a receipt may be reportable as taxable income.~~

Approved

David W. Pedersen

	TRAVEL EXPENSE POLICY	
	Effective: 10/05/2021 Revised: 10/05/2021 Adopted By Board: 10/05/2021	Page 1 of 8

POLICY

It is the policy of the District to reimburse employees for pre-approved actual expenses that are necessary and reasonable when traveling to conduct District business.

This policy is designed to be an accountable plan under Internal Revenue Code and Treasury regulations.

PRUDENT JUDGMENT

It is important to remember that business expenses are paid from ratepayers and are a public record. Employees are expected to exercise prudent judgment in incurring travel expenses on approved business and consider the lowest cost travel option.

CONFERENCE/ MEETING ATTENDANCE

The District maintains memberships in a wide variety of professional associations, and encourages staff to actively participate in those associations concerned with the work in which they are engaged. It is generally accepted that attendance at professional conferences, seminars, and meetings is beneficial to both the employee and the District. Therefore, when it is determined by the supervisor and/or manager and approved by the General Manager, that an employee's participation in an event will be in the best interest of the District, attendance is encouraged.

The General Manager may authorize attendance at conferences/seminars/meetings held by organizations in which the District is not a member when it is justified by the employee's active participation as an officer or board member of the association, or when attendance at a specific event is in the best interest of the District.

SEMINARS, WORKSHOPS, TRAINING SESSIONS ATTENDANCE

An employee may request and/or a supervisor may direct an employee to attend a seminar, workshop and/or training session. Approval of such attendance is based on the supervisor/manager's determination and the department director's approval that attendance will be in the best interest of the District.

TRAVEL AUTHORIZATION

When attendance at any type of event requires an employee to travel away from home for one or more nights or to use alternative travel means other than a District vehicle, travel must be approved by an employee's supervisor and department director.

SUPERVISORY RESPONSIBILITY

It is the responsibility of supervisory personnel in each department to ensure that attendance at conferences and training events is scheduled to meet budgetary constraints, to provide employees with opportunities to attend events when in the best interest of the District and to assure employees have turned in completed travel expense forms no later than 30 days following the conference or training event.

TRANSPORTATION

Employees shall use the most efficient and cost effective mode of transportation for an authorized business trip. In determining the type of travel consideration shall be given to the following factors:

Estimated transit time	Cost
Desired arrival time	Estimated departure time

If the mode of transportation is commercial air, the class of travel shall be the lowest cost economy class available at time of booking and will be consistent with the lowest reasonable rate for a direct flight or the flight with the fewest number of transfers available for the desired departure and arrival times based on the above factors. A Division Manager, Department Director or the General Manager must approve any changes to flights wherein the District incurs a cost in excess of \$100 prior to making the change.

If ground transportation of choice is a rental car, the car rental insurance option, which should be refused by the employee at rental time, will not be reimbursed by the District.

If the mode of transportation is vehicle, the use of a District vehicle is encouraged but cannot be used to transport anyone other than District employees. If the department director states that a District vehicle is not available, the employee may use a personal vehicle and mileage will be paid in accordance with the current IRS-approved rate. Before a personal vehicle is used for District business, the employee is required to show proof of insurance coverage up to the state mandated levels of liability insurance.

At destination airports, public transportation or shared-ride services should be utilized whenever practical. Any customary tips to drivers shall not exceed 20% of the fare.

COMPENSATION DURING TRAVEL AWAY FROM THE DISTRICT ON BUSINESS

For employees classified as non-exempt under the Fair Labor Standards Act:

When the trip originates from the employee's home, time, in excess of the employee's normal commute time, spent traveling to and from an authorized business event is considered time worked and will be compensated.

When the trip originates from the employee's work location, all time spent commuting to and from an authorized business event is considered time worked and will be compensated.

Time spent in attendance at an authorized business event is considered time worked and will be compensated. In all instances, receptions; networking events; entertainment; and bona fide meal, sleep or rest time are not considered time worked and will not be compensated.

If an employee is offered public transportation but requests and is given permission to drive a vehicle instead, the time worked is the lesser of the time spent driving the car or the time that would have qualified as work time if the employee had used the public conveyance.

Time spent outside regular work hours in preparation for attendance at an authorized business event may be compensated with appropriate management approval in advance.

If an employee is offered overnight accommodations in accordance with this policy but chooses to commute to and from the location, the employee will not be compensated overtime for the additional non-business travel time or additional mileage, unless approved in advance by a Department Director based on a business need.

For employees classified as exempt under the Fair Labor Standards Act:

Employees will be compensated their normal salary. Exempt employees eligible for overtime pay for hours worked in excess of 40 hours will be compensated for time spent in sessions, meetings, or other business purposes outside of regularly scheduled work hours and may be required to provide verification of time worked. In all instances, receptions; networking events; entertainment; and bona fide meal, sleep or rest time are not considered time worked and will not be compensated. Time spent traveling to or from a destination outside of normally scheduled work hours is not compensated as overtime.

LODGING

When away from the District on business, an employee may engage rooms for overnight lodging during multi-day events when there is a reasonable expectation that

the day will exceed ten (10) hours. For this purpose, the day includes all time spent in transit, work, conference sessions, meetings, breaks, lunch, and participation at conference-sponsored events open and available to all attendees (e.g. welcome receptions and evening networking events).

Lodging in connection with a conference or training activity shall not exceed the group rate published by the conference or training activity. If a group rate is not available, the lodging cost shall be reasonable and consistent with the cost of lodging used by other employees for similar events. The accommodations shall be at a commercial hotel or motel convenient to the location of the business event.

If the employee is accompanied on the trip by another person who is not an employee of the District, the District will only be charged for the amount equal to a single room rate.

A Travel Day may be approved by a Department Director or General Manager before and/or after the scheduled event if reasonably necessary to ensure full participation. Approval of a Travel Day will consider the location of the event and the timing of reasonable travel options.

Except as provided for above, if the employee chooses to arrive early, stay additional days, or use extra days to drive rather than fly to an event, additional lodging expenses incurred as a result of these choices will not be reimbursed by the District.

Daily Travel (No Overnight Stay)

Employees will be reimbursed for actual expenses up to the pro-rated per diem rate if the daily travel meets the following criteria:

Breakfast –Employee departs from their duty station or home prior to 6:00 a.m. as a result of travel. Meal times are not inclusive of this time.

Lunch – Reimbursement only when the conference, meeting or training extends up to and beyond the lunch period for that day, and lunch is not provided.

Dinner (evening) – Employee is not able to return to their duty station or home before 7:00 P.M. as a result of travel. Meal times are not inclusive of this time.

Meal reimbursements for daily travel are taxable income under IRS regulations.

Per Diem Reimbursement for Overnight Travel

An employee, who is authorized to travel, will be provided the per diem amount designated for the destination by the GSA per diem rate for meals and incidental expenses. Current rates can be found at www.gsa.gov/perdiem. Receipts are not required to receive payment of the per diem rate.

When meals are purchased separately or as part of a meeting or conference package, the per diem rate will be reduced by the amount specified for the meal purchased at www.gsa.gov/perdiem. For example, if the District purchases a lunch as part of a conference registration and the GSA per diem lunch rate is \$17, the per diem provided to the employee for that day would be reduced by \$17.

OTHER EXPENSES

The District will pay for the following business expenses incurred while traveling when incurred for the purpose of conducting District business:

- Airport Parking will be paid at a maximum rate of \$15 per day for Hollywood Burbank Airport or \$25 per day for Los Angeles International Airport.
- Mileage to and from an airport or destination will be paid for the shortest distance from the assigned work location or employee's home, whichever is less. Verification of mileage calculation must accompany the reimbursement request (e.g. calculation from Google Maps, Yahoo Maps, Mapquest or similar)
- Baggage fees.
- In-room Internet service.
- Photograph, fax, and photocopy service.
- Road tolls.

These expenses shall not be considered part of the per diem allowance above.

The District shall not pay for any personal expenses incurred by an employee while traveling on District business. Examples of such expenses are:

- Movie rentals in hotel rooms
- Garment cleaning or pressing services
- Alcoholic beverages
- Personal toiletries articles
- Entertainment
- Travel within locations at the destination (e.g. from hotel to restaurant) that does not have a business purpose.
- Travel or rental car insurance
- Seat upgrades or other travel add-on, such as priority boarding, mileage booster, etc.
- Fines or penalties
- Cancellation fees except where such cancellation is at the direction of the District.
- Excess Baggage Fees

EXPENSE REPORTING

A "Statement of Travel Expenses" form must be completed no later than 30 days following each travel event where any costs are to be paid by the District. Travel

includes all work away from the District, such as attendance at meetings (both formal and informal), conferences, and seminars; "travel expenses" include transportation, per diem, lodging, registration, and any related incidental or additional expenses (such as telephone, tips, or car rental). The destination can be a location close by (e.g. lunch after a meeting at a restaurant), or at a great distance (e.g. training out of state).

Proper completion of this form requires the employee to gather together and report on all expenditures relative to the travel experience. All expenses, whether personally incurred, charged to a District credit card, or paid through a District check request, must be reported on this form after completion of the trip. Personally incurred expenses will be reimbursed from this form, but if no business expenses are personally incurred, the report is still required in order to provide a complete accounting of travel expenses as analysis of District travel and conference expenditures are frequently required.

Documentary evidence of expense for which reimbursement is requested, such as receipts, paid bills, or similar evidence sufficient to support each expense, shall be attached to the form, except for items covered under the per diem payment. Each receipt or bill shall include detailed information to assure the employee is only reimbursed for those expenses consistent with this policy.

All expense reports and supporting documentation are subject to the Public Records Act and may be disclosed. Also, all expenses are publically reported annually pursuant to District policy and State law.

COST EXCEEDING ALLOWABLE AMOUNTS

Employees may, at their own discretion, exceed the allowable amounts herein. In all cases where expenses exceed the allowable amount, the employee must pay for the excess amount or reimburse the District for all excess costs within 30 days of the last day of travel. The District will pay expenses up to the allowable amount.

RECEIPTS REQUIRED

Detailed receipts are required for all travel expenses paid by the District except for expenses covered under the per diem. For example, a hotel receipt must break down all charges. Receipts may be electronic or printed. Any charges to a District credit card must be substantiated by a receipt or specified to be included as part of the per diem allowance. Employees are responsible for all costs that are not supported by a receipt. :

Approved:

David W. Pedersen

October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

Subject : Calleguas-Las Virgenes Interconnection Project: Approval of Scope Change No. 2 for Construction Management and Inspection Services

SUMMARY:

On September 15, 2020, the Board accepted a proposal, in the amount of \$265,990, from Cannon Corp Engineering (Cannon), and authorized the General Manager to execute a professional services agreement (PSA) for construction management and inspection services related to the Calleguas-Las Virgenes Interconnection Project. Due to utility conflicts at the connection point and associated construction delays, additional time for construction management and inspection services is required to complete the work. Staff has reviewed the attached change order request submitted by Cannon and recommends authorization for the General Manager to execute Scope No. 2, in the amount of \$29,865, for additional construction management and inspection services for the Calleguas-Las Virgenes Interconnection Project.

RECOMMENDATION(S):

Authorize the General Manager to execute Scope Change No. 2, in the amount of \$29,865, to Cannon Corp Engineering for additional construction management and inspection services for the Calleguas-Las Virgenes Interconnection Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funding is available for these services in the adopted Fiscal Year 2021-22 Budget. No additional appropriation is needed at this time.

DISCUSSION:

The District and Calleguas Municipal Water District (CMWD) own and operate potable water systems that are dependent on imported water supply. Both agencies are subject to scheduled and unscheduled interruptions of water deliveries that can negatively impact their ability to deliver potable water to their respective customers. On March 10, 2015, the District and CMWD entered into an Interconnection Agreement to improve the future reliability of their respective water systems. The proposed interconnection is a cost-effective way to deliver water between the agencies if one were to experience a complete or partial supply interruption that did not significantly affect the other agency. The interconnection would also facilitate filling of Las Virgenes Reservoir during the winter months and expand recycled water service through the construction of new pipeline laterals and service connections.

The District is responsible for the construction of the southern pipeline segment, connecting its system along Lindero Canyon Road near Thousand Oaks Boulevard to a new proposed Pump Station/Pressure Reducing Station (PS/PRS) site at the Los Angeles/Ventura County boundary along Lindero Canyon Road. This section of pipeline is currently being installed along the southbound lanes of Lindero Canyon Road within the City of Westlake Village, from the proposed PS/PRS site southerly to Thousand Oaks Boulevard. The pipeline consists of 4,977 linear feet of 30-inch concrete, mortar-lined and coated, welded steel pipe.

On September 15, 2020, the Board accepted a proposal in the amount of \$265,990, from Cannon Corp Engineering for construction management and inspection services related to the Calleguas-Las Virgenes Interconnection project. The project has experienced delays for various reasons including those associated with the procurement of materials and due to unexpected field conditions. Scope Change No. 1, in the amount of \$61,895, was previously approved by the Board for Cannon to address earlier delays in the project and additional geotechnical work that was needed. Since that time, the contractor encountered a utility conflict at the intersection of Thousand Oaks Boulevard and Lindero Canyon Road. The utility was in conflict with the connection point for the new pipeline to the District's existing water system. A redesign of the connection point was required to address the conflict. The additional work and reordering of material caused several weeks of delay, and a new construction schedule was submitted by the contractor, Sully Miller Construction.

The new schedule provides more time for the contractor to make the connection, including additional overnight shifts to complete portions of the work during low traffic hours. To accommodate the additional time and provide continuous inspection services for the remainder of the project, a scope change is required for Cannon.

Cannon has provided very thorough and complete construction management and inspection services to this point, and staff acknowledges the extra time for Cannon to continue its oversight for the project. The additional work is warranted and will result in the efficient completion of the project. It is anticipated that Scope Change No. 2 will provide enough additional funds to accommodate the remainder of the work for the project, and the connection to the District's existing water system represents the last major milestone for the project. The additional scope delineated with Scope Change No. 2 is an estimate and the funds will only be expended as required to complete the work. Staff will continue to work closely with the contractor and Cannon to limit any additional time required to complete the project.

Staff has reviewed the attached change order and recommends the Board authorize the General Manager to execute Scope Change No. 2, in the amount of \$29,865, to Cannon. The scope change requires Board approval because Scope Change No. 1 exceeded the maximum amount allowed to be authorized administratively, so all future changes must be

approved by Board action per the District's policies and procedures.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: Oliver Slosser, P.E., Senior Engineer

ATTACHMENTS:

Proposed Scope Change No. 2



Las Virgenes Municipal Water District

Calleguas-Las Virgenes Interconnection Project Construction Management and Inspection Services

Cannon
 1050 Southwood Drive
 San Luis Obispo, CA 93401
 805.544.7407

Additional Services - Cost Estimate

09/08/21

Phase	Role	Name	Rate	2021				Est. Hours	Estimated Cost	
				Aug	Sept	Oct	Nov			
Construction										
	Principal Construction Engineer	Patrick Riddell, PE	\$185.00		8			8	\$1,480.00	
	Resident Engineer	Charlie Gray, PE	\$165.00		36			36	\$5,940.00	
	Office Engineer	Esther Lopez	\$98.00		20			20	\$1,960.00	
	Assistant Resident Engineer/Inspector	Colin Campbell (& others if double shift)	\$140.00		165			165	\$23,100.00	
				<i>Total Estimated Hours</i>				229		
								<i>Total Estimated Cost of Labor</i>		\$32,480.00
Direct Expenses										
	Sub Consultant/Reimbursable Expense	Basis						Estimated Cost		
	Reimbursables	Lodging/Travel						\$ 1,400.00		
								<i>Total Estimated Direct Expenses</i>		\$1,400.00
								Total Estimated Cost of Remaining Construction Phase Services		\$33,880.00
								Minus Remaining Construction Phase Budget		\$4,015.00
								Total Estimated Cost of Additional CM Services		\$29,865.00

Remaining Construction Phase hours and budget shown above are of 9/8/21

Assumes ten (10) 10-hr long night shifts and eight (8) 8-hr long day shifts of remaining inspection work per schedule submitted by Sully-Miller on 9/3/21

Assumes construction will be completed by 9/30/21 (or 9/27/21 if work is allowed on Sunday nights)

Assumes 2 remaining progress meetings for remainder of project.

We will continue to maintain a potential claims log and prepare a file for each potential claim issue as described in task 2.12 of our original proposal.

Coordination and negotiation of claims beyond Sept. 30, 2021 is not included in this cost estimate.



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting - Final - Revised 1

September 14, 2021

12:00 PM

Tuesday, September 14, 2021 Meeting Schedule
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 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.

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

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.



Special Board of Directors Meeting

September 28, 2021

12:30 PM

Tuesday, September 28, 2021 Meeting Schedule
08:30 am - IRP
10:30 am - Bay-Delta
11:30 am - Break
12:00 pm - Exec
12:30 pm - Sp BOD
01:00 pm - C&LR

Live streaming is available for all board and committee meetings on our 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.

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

1. **Call to Order**
2. **Roll Call**
3. **Determination of a Quorum**
4. **Opportunity for members of the public to address the Board on matters in this notice of Special Board Meeting. (As required by Gov. Code § 54954.3(a))**
5. **OTHER BOARD ITEMS - ACTION**

5-1 Adopt resolution authorizing remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings of Metropolitan’s legislative bodies for a period of 30 days from September 28, 2021 to October 28, 2021; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA

[21-553](#)

Attachments: [09282021 BOD 5-1 B-L.pdf](#)

- 5-2** Report on San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case Nos. CPF-10-510830, CPF-12-512466, CPF-14-514004, CPF-16-515282, CPF-16-515391, CGC-17-563350, and CPF-18-516389; the appeals of the 2010 and 2012 actions, Court of Appeal for the First Appellate District Case Nos. A146901, A148266, A161144, and A162168, and California Supreme Court Case No. S243500; the petition for extraordinary writ in the 2010 and 2012 actions, Court of Appeal for the First Appellate District Case No. A155310; the petition for extraordinary writ in the second 2016 action, Court of Appeal for the First Appellate District Case No. A154325 and California Supreme Court Case No. S251025; and the Metropolitan Water District of Southern California v. San Diego County Water Authority cross-complaints in the 2014 action, the first 2016 action, and the 2018 action; and authorize payment to San Diego County Water Authority for Water Stewardship Rate charges under the Exchange Agreement for 2015 to 2017 and statutory interest; 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 Sections 54956.9(d)(1)]

6. FOLLOW-UP ITEMS

7. FUTURE AGENDA ITEMS

8. ADJOURNMENT

NOTE:

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

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

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Board of Directors Retreat

September 29, 2021

10:00 AM

Wednesday, September 29, 2021 Meeting Schedule
W 09/29/2021 - 10 am - 4:15 pm
Th 09/30/2021 - 8 am - 2:30 pm

Pursuant to the Governor’s Executive Order and ongoing emergency proclamation regarding the COVID-19 pandemic, there is no public in-person attendance for this Board Retreat. Live streaming is available for all board and committee meetings on our 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. For listen only, call: 1-800-603-9516 and enter code: 2176868#.

Day I: Wednesday, September 29, 2021, 10:00 a.m.

Temecula Creek Inn, 44501 Rainbow Canyon Rd, Temecula, CA 92592

- 1. Call to Order**
- 2. Roll Call**
- 3. 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))**
- 4. Introductory Comments**
- 5. Success Signals Training**
- 6. Resolve**
- 7. Toward a Shared Understanding**
- 8. Continuation of the meeting to Thursday, September 30, 2021**



Board of Directors Retreat

September 30, 2021

8:00 AM

<p>Thursday, September 30, 2021 Meeting Schedule</p>
<p>W 09/29/2021 - 10 am - 4:15 pm Th 09/30/2021 - 8 am - 2:30 pm</p>

Pursuant to the Governor’s Executive Order and ongoing emergency proclamation regarding the COVID-19 pandemic, there is no public in-person attendance for this Board Retreat. Live streaming is available for all board and committee meetings on our mwdh2o.com website ([Click to Access Board Meetings Page](#))

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Day II: Thursday, September 30, 2021, 8:00 a.m.

Temecula Creek Inn, 44501 Rainbow Canyon Rd, Temecula, CA 92592

1. **Call to Order**
2. **Roll Call**
3. **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))**
4. **Expanding Diversity, Equity, and Inclusion**
5. **One Water Vision**
6. **Board Priorities**
7. **Opportunities and Next Steps**
8. **Closing Comments**
9. **Adjournment**



To: Las Virgenes-Triunfo JPA Board of Directors and Staff
From: John Freshman, Ana Schwab, and Lowry Crook
Date: September 22, 2021
RE: Federal Report

Congress Returns to a Busy Agenda

After several weeks of recess, the House and Senate are back in session and will be extremely busy for the next few weeks. Lawmakers have three big issues to address: appropriations, debt limit and reconciliation, and infrastructure. Most pressing on the list is funding for the federal government for fiscal year 2022 – the federal government will shut down on September 30th if Congress does not pass an appropriations measure to keep the government funded.

The House passed legislation that combines a continuing resolution to fund the government until December 3, 2021 and suspend the debt ceiling through December 16, 2022. Treasury Secretary Janet Yellen has urged Congress over the past few months to increase the debt limit as soon as possible to ensure financial stability and avoid economic catastrophe. The measure which passed the House faces an up-hill battle in the Senate.

Although Democrats voted with the GOP to increase the debt limit during the Trump administration, GOP leadership has signaled that Republicans are not responsible for increasing the debt limit this time around. If GOP members refuse to extend the debt limit, the suspension of the debt limit may be attached to the budget reconciliation, which both chambers can pass with a simple majority. Ultimately, the sooner the debt ceiling limit is increased or suspended, the better.

The other major piece moving forward is the infrastructure package, which would be a huge win for Congress. In August, Speaker Pelosi set a commitment for the House to take up the infrastructure vote on September 27 as part of a negotiation to gather support for the Budget Reconciliation package. The vote is still set for the 27th, but it may be pushed back as the Budget Reconciliation package is still being negotiated and passed in Congress. Speaker Pelosi faces a divided caucus – progressives are pushing for more funding, while other moderate groups are taking issue with provisions in the budget reconciliation and tying their support to budget measures. Speaker Pelosi and Democratic leadership do not want to see a failed vote on the infrastructure package, and must navigate the next few weeks carefully to keep as many votes as possible. The Biden administration wants a big policy win, and the infrastructure package is the best way to demonstrate success and progress in Biden's long-term economic plan.



Budget Reconciliation Highlights: Committee on Transportation and Infrastructure

On September 15, the House Committee on Transportation and Infrastructure passed its portion of the budget reconciliation bill. Overall, the Committee provided significant financial support for an array of water and wastewater programs.

A success in the Committee-passed legislation is the section on the Alternative Water Source Project Grants, which Las Virgenes-Triunfo JPA could utilize. The program was allocated \$125 million to remain available until expended for grants. Funding can be used for engineering, design, construction, and final testing of alternative water source projects designed to meet critical water supply needs. Two key provisions included are: 1) projects that previously received funds under Title XVI can receive funding for planning or design; and 2) Committee approval is not required. This expands the eligibility of potential applicants who are normally ineligible due to being a Title XVI recipient. A condition of construction materials is all of the iron and steel used in project is produced in the U.S.

Program	Funding
EDA - Economic Growth Clusters	\$4 billion
EDA - Economic Adjustment Assistance	\$1 billion
EDA - Public Works and Economic Development	\$500 million
Grants For Rural, Small, Tribal, And Economical Disadvantaged Municipality Technical Assistance And Circuit Rider Programs	\$495 million
Alternative Water Source Project Grants	\$125 million
Sewer Overflow And Stormwater Reuse Municipal Grants	\$2 billion
Individual Household Decentralized Wastewater Treatment System Grants	\$450 million
Tribal Clean Water Grants	\$500 million
Wastewater Infrastructure Assistance To Colonias	\$125 million
Clean Water Needs Survey	\$5 million



National Pollutant Discharge Elimination System (NPDES)

EPA recently announced it has rescinded the Trump-era guidance document, “Applying the Supreme Court’s *County of Maui v. Hawaii Wildlife Fund* Decision in the Clean Water Act Section 402 National Pollutant Discharge Elimination System Permit Program.” In a statement, EPA Assistant Administrator for Water Radhika Fox said EPA found the guidance document “was inconsistent with EPA’s authority to limit pollution discharges to our waters.” EPA has not announced if or when it will issue a new guidance for application of *Maui*. In the interim, EPA will apply site-specific, science-based evaluations to determine whether a discharge from a point source through groundwater that reaches jurisdictional surface water requires a permit under the Clean Water Act.

TSCA Section 8(a)(7) Reporting and Recordkeeping Requirements for Perfluoroalkyl and Polyfluoroalkyl Substances; Extension of Comment Period

EPA issued a proposed rule in the Federal Register of June 28, 2021, concerning reporting and recordkeeping requirements for Per- and Polyfluoroalkyl Substances (PFAS) under the Toxic Substances Control Act (TSCA). This document extends the comment period for 31 days, from August 27, 2021 to September 27, 2021. An extension of the comment period was requested by some stakeholders to allow interested parties additional time to thoroughly review and analyze the proposed rule's scope and its supporting documents. EPA agrees that a 30-day extension of the comment period is warranted and will respond to comments, including ICR-related comments, in the final rule. Thirty days from August 27, 2021, is September 26, 2021, which is a Sunday; therefore, EPA is extending the comment period to the following Monday, September 27, 2021. Comments must be received on or before September 27, 2021.

**LAS VIRGENES-TRIUNFO - HIGH PRIORITY LEGISLATION IN THE 117TH CONGRESS
THROUGH SEPTEMBER 20, 2021**

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.202</u> <u>SALT Fairness Act of 2021</u>	To amend the Internal Revenue Code of 1986 to repeal the limitation on deduction for State and local taxes, and for other purposes.	Introduced by Rep. Mike Garcia (R-CA) – January 5, 2021	
<u>S.29</u> <u>Local Water Protection Act</u>	A bill to amend the Federal Water Pollution Control Act to reauthorize certain programs relating to nonpoint source management, and for other purposes.	Introduced by Sen. Amy Klobuchar (D-MN) – January 22, 2021	
<u>S.Res.17</u> <u>A resolution expressing the sense of the Senate that clean water is a national priority and that the April 21, 2020, Navigable Waters Protection Rule should not be withdrawn or vacated.</u>	Expressing the sense of the Senate that clean water is a national priority and that the April 21, 2020, Navigable Waters Protection Rule should not be withdrawn or vacated.	Introduced by Sen. Joni Ernst (R-IA) – January 27, 2021	
<u>H.R.616</u> <u>Emergency Water is a Human Right Act</u>	To prohibit water shutoffs during the COVID-19 emergency period, provide drinking and waste water assistance to households, and for other purposes.	Introduced by Rep. Rashida Tlaib (D-MI) – January 28, 2021	
<u>S.85</u> <u>SALT Deductibility Act</u>	To amend the Internal Revenue Code of 1986 to repeal the limitation on the deduction for certain taxes, including State and local property and income taxes.	Introduced by Sen. Chuck Schumer (D-NY) – January 28, 2021	
<u>H.R.613</u> <u>SALT Deductibility Act</u>	<i>(Companion bill to S.85).</i>	Introduced by Rep. Thomas Suozzi (R-NY) – January 28, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S.101</u> <u>Environmental Justice Mapping and Data Collection Act of 2021</u>	To establish the Environmental Justice Mapping Committee, and for other purposes.	Introduced by Sen. Edward Markey (D-MA) – January 28, 2021	
<u>H.R.516</u> <u>Environmental Justice Mapping and Data Collection Act of 2021</u>	<i>(Companion bill to S.101).</i>	Introduced by Rep. Cori Bush (D-MO) – January 28, 2021	
<u>H.R.535</u> <u>Special District Provide Essential Services Act</u>	The bill would require the state’s to direct at least five percent of future Coronavirus Relief Fund (CRF) allocations to special districts within their state.	Introduced by Rep. John Garamendi (D-CA) – January 28, 2021	<i>SUPPORT</i>
<u>S.91</u> <u>Special Districts Provide Essential Services Act</u>	<i>(Companion bill to H.R. 535)</i>	Introduced by Sen. Kyrsten Sinema (D-AZ) – January 28, 2021	<i>SUPPORT</i>
<u>H.R.737</u> <u>RENEW WIIN Act</u>	The RENEW WIIN Act would extend the general and operations provisions of Subtitle J of the WIIN Act and extend the provision requiring consultation on coordinated operations of the Central Valley Project and State Water Project. The legislation would also extend the authorization of appropriations for water storage projects that the Secretary of the Interior finds feasible.	Introduced by Rep. David Valadao (R-CA) – February 2, 2021	<i>SUPPORT</i>
<u>H.R. 692</u> <u>Recognition of Local Interests in NEPA Decision Making</u>	To amend the National Environmental Policy Act of 1969 to provide a rule to determine venue for a proceeding for judicial review of certain agency actions.	Introduced by Rep. Liz Cheney (R-WY) – February 2, 2021	
<u>H.R.848</u> <u>GREEN Act of 2021</u>	To amend the Internal Revenue Code of 1986 to provide incentives for renewable energy and energy efficiency, and for other purposes.	Introduced by Rep. Mike Thompson (D-CA) – February 4, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.Res.104</u> <u>Recognizing the duty of the Federal Government to implement an agenda to Transform, Heal, and Renew by Investing in a Vibrant Economy ("THRIVE")</u>	Recognizing the duty of the Federal Government to implement an agenda to Transform, Heal, and Renew by Investing in a Vibrant Economy ("THRIVE").	Introduced by Rep. Debbie Dingell (D-MI) – February 5, 2021	
<u>S.Res.43</u> <u>A resolution recognizing the duty of the Federal Government to implement an agenda to Transform, Heal, and Renew by Investing in a Vibrant Economy ("THRIVE")</u>	Recognizing the duty of the Federal Government to implement an agenda to Transform, Heal, and Renew by Investing in a Vibrant Economy ("THRIVE").	Introduced by Rep. Edward Markey (D-MA) – February 8, 2021	
<u>H.R.946</u> <u>SALT Act</u>	To amend the Internal Revenue Code of 1986 to repeal the dollar limitation on deduction of State and local taxes, and for other purposes.	Introduced by Rep. Bill Pascrell (D-NJ) – February 8, 2021	
<u>H.R.1015</u> <u>Water Recycling Investment and Improvement Act</u>	To extend the authorization of the Bureau of Reclamation – Title XVI competitive grants program and increase the authorized funding level from \$50 million to \$500 million. Further, the legislation expands the geographic scope requirement that projects be located in sustained drought or disaster areas. The legislation also removes the requirement that Congress sign-off on each selected project, and modernizes the individual program funding cap from \$20 million to \$30 million.	Introduced by Rep. Grace Napolitano (D-CA) – February 11, 2021	<i>SUPPORT</i>
<u>H.R.988</u> <u>Recreational Lands Self-Defense Act of 2021</u>	To protect the right of individuals to bear arms at water resources development projects administered by the Secretary of the Army, and for other purposes.	Introduced by Rep. Bob Gibbs (R-OH) – February 11, 2021	
<u>H.R.1066</u> <u>Wildfire Recovery Act</u>	To amend the Robert T. Stafford Disaster Relief and Emergency Assistance Act to provide flexibility with the cost share for fire management assistance, and for other purposes.	Introduced by Rep. Joe Neguse (D-CO) – February 15, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S.421</u> <u>Western Tribal Water Infrastructure Act of 2021</u>	To amend the America's Water Infrastructure Act of 2018 to expand the Indian reservation drinking water program, and for other purposes.	Introduced by Sen. Ron Wyden (D-OR) – February 24, 2021 Placed on the Senate Legislative Calendar – April 28, 2021	
<u>H.R.1319</u> <u>American Rescue Plan Act of 2021</u>	To provide for reconciliation pursuant to title II of S. Con. Res. 5.	Introduced by Rep. John Yarmuth (D-KY) – February 24, 2021 Became Public Law No: 117-2 – March 11, 2021	<i>SUPPORT</i>
<u>H.R.1352</u> <u>Water Affordability, Transparency, Equity, and Reliability Act of 2021</u>	To establish a trust fund to provide for adequate funding for water and sewer infrastructure, and for other purposes.	Introduced by Rep. Brenda Lawrence (D-MI) – February 25, 2021	
<u>S.479</u> <u>Lifting Our Communities through Advance Liquidity for Infrastructure (LOCAL Infrastructure) Act of 2021</u>	A bill to amend the Internal Revenue Code of 1986 to reinstate advance refunding bonds.	Introduced by Sen. Roger Wicker (R-MS) – February 25, 2021	<i>SUPPORT</i>
<u>H. R. 1438</u> <u>FLOODS Act</u>	To establish a national integrated flood information system within the National Oceanic and Atmospheric Administration, and for other purpose	Introduced by Rep. Mikie Sherrill (D-NJ) – February 26, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<p><u>S.498</u> A bill to amend title 54, United States Code, to limit the authority to reserve water rights in designating a national monument</p>	<p>To amend title 54, United States Code, to limit the authority to reserve water rights in designating a national monument.</p>	<p>Introduced by Sen. Mike Lee (R-UT) – March 1, 2021</p>	
<p><u>S.558</u> FLOODS Act</p>	<p>To establish a national integrated flood information system within the National Oceanic and Atmospheric Administration, and for other purposes.</p>	<p>Introduced by Sen. Roger Wicker (R-MS) – March 3, 2021</p> <p>Ordered to be reported – April 28, 2021</p>	
<p><u>H.R.1563</u> To extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California</p>	<p>To extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California.</p>	<p>Introduced by Rep. Mike Garcia (R-CA) – March 3, 2021</p>	
<p><u>H.R.1679</u> To prohibit the Secretary of the Interior and the Secretary of Agriculture from conditioning any permit, lease, or other use agreement on the transfer of any water right to the United States, and for other purposes</p>	<p>To prohibit the Secretary of the Interior and the Secretary of Agriculture from conditioning any permit, lease, or other use agreement on the transfer of any water right to the United States, and for other purposes.</p>	<p>Introduced by Rep. Lauren Boebert (R-CO) – March 9, 2021</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R.1804 Community Cleanup Act	To amend the public participation requirements of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, and for other purposes.	Introduced by Rep. Earl Carter (R-GA) – March 11, 2021	
H.R.1844 STOP CSO Act of 2021	To amend the Federal Water Pollution Control Act to ensure that publicly owned treatment works monitor for and report sewer overflows, and for other purpose.	Introduced by Rep. Seth Moulton (D-MA) – March 11, 2021	
S.715 NEPA Data Transparency and Accountability Act	To amend the National Environmental Policy Act of 1969 to require the submission of certain reports, and for other purposes.	Introduced by Sen. Mike Lee (R-UT) – March 11, 2021	
S.716 NEPA Legal Reform Act	To amend the National Environmental Policy Act of 1969 to provide for legal reform, and for other purposes.	Introduced by Sen. Mike Lee (R-UT) – March 11, 2021	
S.717 UNSHACKLE Act	To amend the National Environmental Policy Act of 1969 to impose time limits on the completion of certain required actions under the Act, and for other purposes.	Introduced by Sen. Mike Lee (R-UT) – March 11, 2021	
S.718 NEPA Agency Process Accountability Act	To amend the National Environmental Policy Act of 1969 to reform agency process requirements, and for other purposes.	Introduced by Sen. Mike Lee (R-UT) – March 11, 2021	
S.719 NEPA State Assignment Expansion Act	To amend the National Environmental Policy Act of 1969 to provide for project delivery programs, and for other purposes.	Introduced by Sen. Mike Lee (R-UT) – March 11, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.1848</u> <u>Leading Infrastructure for Tomorrow's America Act</u>	<p>To rebuild and modernize the Nation's infrastructure to expand access to broadband and Next Generation 9-1-1, rehabilitate drinking water infrastructure, modernize the electric grid and energy supply infrastructure, redevelop brownfields, strengthen health care infrastructure, create jobs, and protect public health and the environment, and for other purposes.</p>	<p>Introduced by Rep. Frank Pallone (D-NJ) – March 11, 2021</p> <p>Committee on Energy and Commerce held a hearing – March 22, 2021</p>	
<u>H.R.1820</u> <u>RETROACTIVE Policy Act</u>	<p>To amend the Federal Water Pollution Control Act to clarify when the Administrator of the Environmental Protection Agency has the authority to prohibit the specification of a defined area, or deny or restrict the use of a defined area for specification, as a disposal site under section 404 of such Act, and for other purposes.</p>	<p>Introduced by Rep. Bob Gibbs (R-OH) – March 11, 2021</p>	
<u>H.R.1881</u> <u>To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes</u>	<p>To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes.</p>	<p>Introduced by Rep. John Garamendi (D-CA) – March 12, 2021</p>	<i>SUPPORT</i>
<u>H.R. 1821</u> <u>RURAL Act</u>	<p>To amend the Federal Insecticide, Fungicide, and Rodenticide Act and the Federal Water Pollution Control Act to clarify Congressional intent regarding the regulation of the use of pesticides in or near navigable waters, and for other purposes.</p>	<p>Introduced by Rep. Bob Gibbs (R-OH) – March 11, 2021</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.1889</u> <u>Environmental Justice for Coronavirus Affected Communities Act</u>	To require the Administrator of the Environmental Protection Agency to continue to carry out certain programs relating to environmental justice, and for other purposes.	Introduced by Rep. Raul Ruiz (D-CA) – March 12, 2021	
<u>H.R.1915</u> <u>Water Quality Protection and Job Creation Act of 2021</u>	To amend the Federal Water Pollution Control Act to reauthorize certain water pollution control programs, and for other purposes.	Introduced by Rep. Peter DeFazio (D-OR) – March 16, 2021 Passed via legislative vehicle H.R. 3684 – July 1, 2021	
<u>S.804</u> <u>SALT Deduction Fairness Act</u>	To amend the Internal Revenue Code of 1986 to increase the limitation on the amount individuals filing jointly can deduct for certain State and local taxes.	Introduced by Rep. Susan Collins (D-ME) – March 17, 2021	
<u>H.R.2021</u> <u>Environmental Justice For All Act</u>	To restore, reaffirm, and reconcile environmental justice and civil rights, and for other purposes.	Introduced by Rep. Raul Grijalva (D-AZ) – March 18, 2021	
<u>S.855</u> <u>Water Rights Protection Act of 2021</u>	To prohibit the conditioning of any permit, lease, or other use agreement on the transfer of any water right to the United States by the Secretary of the Interior and the Secretary of Agriculture, and for other purposes.	Introduced by Sen. John Barrasso (R-WY) – March 18, 2021	
<u>S.872</u> <u>Environmental Justice For All Act</u>	<i>(Companion bill to H.R.2021)</i>	Introduced by Sen. Tammy Duckworth (D-IL) – March 18, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<p><u>H.R.2095</u> <u>To require the Secretary of the Army to conduct a study to determine the costs for the Corps of Engineers to ensure that certain project activities authorized under Nationwide Permit 14 comply with public safety conditions, and for other purposes.</u></p>	<p>To require the Secretary of the Army to conduct a study to determine the costs for the Corps of Engineers to ensure that certain project activities authorized under Nationwide Permit 14 comply with public safety conditions, and for other purposes.</p>	<p>Introduced by Rep. Billy Long (R-MO) – March 22, 2021</p>	
<p><u>S.914</u> <u>Drinking Water and Wastewater Infrastructure Act of 2021</u></p>	<p>To amend the Safe Drinking Water Act and the Federal Water Pollution Control Act to reauthorize programs under those Acts, and for other purposes.</p>	<p>Introduced by Sen. Tammy Duckworth (D-IL) – March 24, 2021</p> <p>Passed in the Senate. Report filed by Sen. Tom Carper (D-DE) - May 10, 2021</p>	
<p><u>H.R.2008</u> <u>Local Water Protection Act</u></p>	<p>To amend the Federal Water Pollution Control Act to reauthorize certain programs relating to nonpoint source management, and for other purposes.</p>	<p>Introduced by Rep. Angie Craig (D-MN) – March 24, 2021</p> <p>Passed House. Received in the Senate – June 16, 2021</p>	
<p><u>H.R.2173</u> <u>Wastewater Workforce Investment Act</u></p>	<p>To amend the Federal Water Pollution Control Act with respect to wastewater infrastructure workforce development, and for other purposes.</p>	<p>Introduced by Rep. Greg Stanton (D-AZ) – March 23, 2021</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S.939</u> <u>IMAGINE Act</u>	To encourage the research and use of innovative materials and associated techniques in the construction and preservation of the domestic transportation and water infrastructure system, and for other purposes.	Introduced by Sen. Sheldon Whitehouse (D-RI) – March 24, 2021	
<u>S.953</u> <u>Water for Conservation and Farming Act</u>	To provide for drought preparedness and improved water supply reliability.	Introduced by Sen. Ron Wyden (D-OR) – March 24, 2021	
<u>H.R.2197</u> <u>IMAGINE Act</u>	<i>(Companion bill to S.939).</i>	Introduced by Rep. David Cicilline (D-RI) – March 26, 2021	
<u>H.R.2288</u> <u>Investing in Our Communities Act</u>	To amend the Internal Revenue Code of 1986 to reinstate advance refunding bonds.	Introduced by Rep. Dutch Ruppersberger (D-MD) – March 29, 2021	
<u>H.R.2397</u> <u>Protection from Cumulative Emissions and Underenforcement of Environmental Law Act of 2021</u>	To advance environmental justice by addressing cumulative impacts and underenforcement, and for other purposes.	Introduced by Diana DeGette (D-CO) – April 8, 2021	
<u>H.R.2434</u> <u>Environmental Justice Act of 2021</u>	To require Federal agencies to address environmental justice, to require consideration of cumulative impacts in certain permitting decisions, and for other purposes.	Introduced by Rep. Raul Ruiz (D-CA) – April 8, 2021	
<u>H.R.2442</u> <u>Climate Justice Grants Act</u>	To require the Administrator of the Environmental Protection Agency to carry out a grant program for projects and activities to address climate justice concerns of environmental justice communities, and for other purposes.	Introduced by Rep. Nanette Diaz Barragan (D-CA) – April 12, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.2467</u> <u>PFAS Action Act of 2021</u>	To require the Administrator of the Environmental Protection Agency to designate per- and polyfluoroalkyl substances as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980.	Introduced by Rep. Debbie Dingell (D-MI) – April 13, 2021 Passed by the House; received in the Senate – July 22, 2021	
<u>H.R.2468</u> <u>Made in America Act of 2021</u>	To ensure that certain materials used in carrying out Federal infrastructure aid programs are made in the United States, and for other purposes.	Introduced by Rep. John Garamendi (D-CA) – April 13, 2021	
<u>S.1094</u> <u>Made in America Act of 2021</u>	<i>(Companion bill to H.R.2468).</i>	Introduced by Sen. Tammy Baldwin (D-WI) – April 13, 2021	
<u>H.Res.318</u> <u>Expressing the sense of the House of Representatives that clean water is a national priority and that the April 21, 2020, Navigable Waters Protection Rule should not be withdrawn or vacated.</u>	Expressing the sense of the House of Representatives that clean water is a national priority and that the April 21, 2020, Navigable Waters Protection Rule should not be withdrawn or vacated.	Introduced by Rep. Mariannette Miller-Meeks (R-IA) – April 14, 2021	
<u>S.1121</u> <u>PFAS Registry Act of 2021</u>	To require the Secretary of Veterans Affairs to establish and maintain a registry for certain individuals who may have been exposed to per- and polyfluoroalkyl substances due to the environmental release of aqueous film-forming foam on military installations.	Introduced by Sen. Jeanne Shaheen (D-NH) – April 14, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.2660</u> <u>WATER Act</u>	To amend the Federal Water Pollution Control Act to codify the definition of the term “waters of the United States”, and for other purposes.	Introduced by Rep. Robert Latta (R-OH) – April 19, 2021	
<u>H.Res.320</u> <u>Recognizing the critical importance of access to reliable, clean drinking water for Native Americans and Alaska Natives and confirming the responsibility of the Federal Government to ensure such water access.</u>	Recognizing the critical importance of access to reliable, clean drinking water for Native Americans and Alaska Natives and confirming the responsibility of the Federal Government to ensure such water access.	Introduced by Rep. Joe Neguse (D-OH) – April 15, 2021	
<u>S.Res.166</u> <u>A resolution recognizing the duty of the Federal Government to create a Green New Deal</u>	Recognizing the duty of the Federal Government to create a Green New Deal.	Introduced by Sen. Ed Markey (D-MA) – April 20, 2021	
<u>H.Res.332</u> <u>Recognizing the duty of the Federal Government to create a Green New Deal</u>	Recognizing the duty of the Federal Government to create a Green New Deal.	Introduced by Rep. Alexandria Ocasio-Cortez (D-NY) – April 21, 2021	
<u>H.R.2673</u> <u>CERCLA Liability Expansion and Accountability for Negligent and Unjust Pollution Act</u>	To amend the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 to include certain landlocked releases of petroleum, and for other purposes.	Introduced by Earl Blumenauer (D-OR) – April 20, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S.1239</u> <u>A bill to amend the Internal Revenue Code of 1986 to provide an exclusion from gross income for certain waste water management subsidies</u>	<p>To amend the Internal Revenue Code of 1986 to provide an exclusion from gross income for certain waste water management subsidies.</p>	<p>Introduced by Sen. Kirsten Gillibrand (D-NY) – April 20, 2021</p>	
<u>H.R.2674</u> <u>Superfund Reinvestment Act</u>	<p>To amend the Internal Revenue Code of 1986 to provide for the use of funds in the Hazardous Substance Superfund for the purposes for which they were collected, to ensure adequate resources for the cleanup of hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, and for other purposes.</p>	<p>Introduced by Rep. Earl Blumenauer (D-OR) – April 21, 2021</p>	
<u>H.R.2742</u> <u>PFAS Registry Act of 2021</u>	<p>To require the Secretary of Veterans Affairs to establish and maintain a registry for certain individuals who may have been exposed to per- and polyfluoroalkyl substances due to the environmental release of aqueous film-forming foam on military installations.</p>	<p>Introduced by Rep. Chris Pappas (D-OH) – April 21, 2021</p>	
<u>S.1334</u> <u>PFAS Accountability Act of 2021</u>	<p>A bill to amend the Toxic Substance Control Act to codify a Federal cause of action and a type of remedy available for individuals significantly exposed to per- and polyfluoroalkyl substances, to encourage research and accountability for irresponsible discharge of those substances, and for other purposes.</p>	<p>Introduced by Sen. Kirsten Gillibrand (D-NY) – April 22, 2021</p>	
<u>H.R.2751</u> <u>PFAS Accountability Act of 2021</u>	<p><i>(Companion legislation to S. 1334).</i></p>	<p>Introduced by Rep. Madeleine Dean (D-PA) – April 22, 2021</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S.1341</u> <u>Water Resources Research Amendments Act</u>	To amend the Water Resources Research Act of 1984 to reauthorize grants for and require applied water supply research regarding the water resources research and technology institutes established under that Act.	Introduced by Sen. Ben Cardin (D-MD) - April 22, 2021	
<u>S.1303</u> <u>Build America, Buy America Act</u>	To ensure that certain Federal infrastructure programs require the use of materials produced in the United States, and for other purposes.	Introduced by Sen. Sherrod Brown (D-OH) – April 22, 2021 Ordered to be reported – May 21, 2021	
<u>H.R.2781</u> <u>Water Resources Research Amendments Act</u>	<i>(Companion bill to S.1341).</i>	Introduced by Rep Josh Harder (D-CA) – April 22, 2021	
<u>H.R.2810</u> <u>Build America, Buy America Act</u>	<i>(Companion bill to S.1303).</i>	Introduced by Rep. Tim Ryan (D-OH) – April 22, 2021 Committee on Natural Resources hearing – May 4, 2021	
<u>H.R.2895</u> <u>REPAIR Act</u>	To facilitate efficient investments and financing of infrastructure projects and new, long-term job creation through the establishment of an Infrastructure Financing Authority, and for other purposes.	Introduced by Rep. Scott Peters (D-CA) – April 28, 2021	
<u>H.R.2952</u> <u>WISE Act</u>	To amend the Federal Water Pollution Control Act to require a certain percentage of funds appropriated for revolving fund capitalization grants be used for green projects, and for other purposes.	Introduced by Rep. Nikema Williams (R-GA) – April 30, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R.2979 To amend the Water Infrastructure Finance and Innovation Act of 2014 with respect to the final maturity date of certain loans, and for other purposes	To amend the Water Infrastructure Finance and Innovation Act of 2014 with respect to the final maturity date of certain loans, and for other purposes.	Introduced by Rep. John Garamendi (D-CA) – May 4, 2021	
H.R.3023 Restoring WIFIA Eligibility Act	To amend the Water Infrastructure Finance and Innovation Act of 2014 with respect to budgetary treatment of certain amounts of financial assistance, and for other purposes.	Introduced by Rep. Jim Costa (D-CA) – May 10, 2021	
H.R.3112 Western Water Recycling and Drought Relief Act of 2021	To amend the Reclamation Wastewater and Groundwater Study and Facilities Act to authorize certain recycled water projects, and for other purposes.	Introduced by Rep. Jerry McNerney (D-CA) – May 11, 2021	
H.R.3113 MAPLand Act	To require the Secretary of the Interior, the Secretary of Agriculture, and the Assistant Secretary of the Army for Civil Works to digitize and make publicly available geographic information system mapping data relating to public access to Federal land and waters for outdoor recreation, and for other purposes	Introduced by Rep. Blake Moore (R-UT) – May 11, 2021 Ordered to be Reported – July 17, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.3218</u> <u>Wastewater</u> <u>Infrastructure</u> <u>Improvement Act of</u> <u>2021</u>	<p>To amend the Federal Water Pollution Control Act to reauthorize certain water pollution control programs, and for other purposes.</p>	<p>Introduced by Rep. David Rouzer (R-NC) – May 13, 2021</p>	
<u>H.R.3267</u> <u>Protect Drinking Water</u> <u>from PFAS Act of 2021</u>	<p>To amend the Safe Drinking Water Act to require the Administrator of the Environmental Protection Agency to publish a maximum contaminant level goal and promulgate a national primary drinking water regulation for total per- and polyfluoroalkyl substances, and for other purposes.</p>	<p>Introduced by Rep. Brendan Boyle (D-PA) – May 17, 2021</p>	
<u>H.R.3282</u> <u>Drinking Water Funding</u> <u>for the Future Act of</u> <u>2021</u>	<p>To reauthorize funding for drinking water programs under the Safe Drinking Water Act and America’s Water Infrastructure Act of 2018, and for other purposes.</p>	<p>Introduced by Rep. David McKinley (R-WV) – May 17, 2021</p>	
<u>H.R.3293</u> <u>Low-Income Water</u> <u>Customer Assistance</u> <u>Programs Act of 2021</u>	<p>To amend the Safe Drinking Water Act and the Federal Water Pollution Control Act to establish programs to assist low-income households in maintaining access to drinking water and wastewater services, and for other purposes.</p>	<p>Introduced by Rep. Lisa Blunt Rochester – (D-DE) – May 18, 2021</p> <p>Passed via legislative vehicle H.R. 3684 – July 1, 2021</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.3291</u> <u>Assistance, Quality, and Affordability Act of 2021</u>	<p>To amend the Safe Drinking Water Act to provide assistance for States, territories, areas affected by natural disasters, and water systems and schools affected by PFAS or lead, and to require the Environmental Protection Agency to promulgate national primary drinking water regulations for PFAS, microcystin toxin, and 1,4-dioxane, and for other purposes.</p>	<p>Introduced by Rep. Paul Tonko (D-NY) – May 18, 2021</p> <p>Passed via legislative vehicle H.R. 3684 – July 1, 2021</p>	
<u>H.R.3292</u> <u>Water Debt Relief Act of 2021</u>	<p>To require the Administrator of the Environmental Protection Agency to carry out a residential emergency relief program to provide payment assistance for households to retain water service, and for other purposes.</p>	<p>Introduced by Rep. Debbie Dingell (D-MI) – May 18, 2021</p>	
<u>H.R.3339</u> <u>National Infrastructure Bank Act of 2021</u>	<p>To facilitate efficient investments and financing of infrastructure projects and new job creation through the establishment of a National Infrastructure Bank, and for other purposes.</p>	<p>Introduced by Rep. Danny Davis (D-IL) – May 19, 2021</p>	
<u>S.1761</u> <u>Water Quality Certification Improvement Act of 2021</u>	<p>To amend the Federal Water Pollution Control Act to make changes with respect to water quality certification, and for other purposes.</p>	<p>Introduced by Sen. John Barrasso (R-WY) – May 20, 2021</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R.3404 FUTURE Western Water Infrastructure and Drought Resiliency Act	To provide drought preparedness and improved water supply reliability to the Nation.	Introduced by Rep. Jared Huffman (D-CA) – May 20, 2021	
H.R.3422 Water Quality Certification Improvement Act of 2021	To amend the Federal Water Pollution Control Act to make changes with respect to water quality certification, and for other purposes.	Introduced by Rep. David McKinley (R-WV) – May 20, 2021	
S.1726 21st Century Buy American Act	To amend chapter 83 of title 41, United States Code (popularly referred to as the Buy American Act) and certain other laws with respect to certain waivers under those laws, to provide greater transparency regarding exceptions to domestic sourcing requirements, and for other purposes.	Introduced by Sen. Chris Murphy (D-CT) – May 20, 2021	
H.R.3473 Build Local, Hire Local Act	<i>(Companion bill to S.1827).</i>	Introduced by Rep. Karen Bass (D-CA) – May 25, 2021	
S.1827 Build Local, Hire Local Act	To establish an expansive infrastructure program to create local jobs and raise the quality of life in every community, to launch middle class career pathways in infrastructure, and to invest in high-quality American jobs, and for other purposes.	Introduced by Sen. Kirsten Gillibrand (D-NY) – May 25, 2021	
S.1907 Clean Water Standards for PFAS Act of 2021	To require the Administrator of the Environmental Protection Agency to develop effluent limitations guidelines and standards and water quality criteria for PFAS under the Federal Water Pollution Control Act, to provide Federal grants to publicly owned treatment works to implement such guidelines and standards, and for other purposes.	Introduced by Sen. Kirsten Gillibrand (D-NY) – May 27, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>S.1855</u> <u>Wildfire Emergency Act of 2021</u>	To direct the Secretary of Agriculture to select and implement landscape-scale forest restoration projects, to assist communities in increasing their resilience to wildfire, and for other purposes.	Introduced by Sen. Dianne Feinstein (D-CA) – May 26, 2021	
<u>H.R.3622</u> <u>Clean Water Standards for PFAS Act of 2021</u>	<i>(Companion bill to S.1907).</i>	Introduced by Rep. Chris Pappas (D-NH) – May 28, 2021	
<u>H.R.3684</u> <u>INVEST in America Act</u>	To authorize funds for Federal-aid highways, highway safety programs, and transit programs, and for other purposes.	Introduced by Rep. Peter DeFazio (D-OR) – June 4, 2021 Passed in the Senate with an amendment; Received in the House - August 16, 2021	
<u>H.R.3691</u> <u>Wastewater Infrastructure Modernization Act</u>	To amend the Federal Water Pollution Control Act to establish a smart wastewater infrastructure technology grant program, and for other purposes.	Introduced by Rep. Carolyn Bourdeaux (D-GA) – June 4, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R.3722 21st Century Infrastructure Bank Act	To establish the 21st Century American Infrastructure Bank, and for other purposes.	Introduced by Rep. Sean Maloney (D-NY) – June 4, 2021	
H.R.3701 PIPE Act	To establish water infrastructure grant programs.	Introduced by Rep. Antonio Delgado (D-NY) – June 4, 2021	
H.R.3751 Clean Water Infrastructure Resilience and Sustainability Act of 2021	To amend the Federal Water Pollution Control Act to establish a program to make grants to eligible entities to increase the resilience of publicly owned treatment works to natural disasters, and for other purposes.	Introduced by Rep. Salud Carbajal (D-CA) – June 8, 2021	
H.R.3814 UNSHACKLE Act	To amend the National Environmental Policy Act of 1969 to impose time limits on the completion of certain required actions under the Act, and for other purposes.	Introduced by Rep. Liz Cheney (R-WY) – June 11, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R.4018 NEED Water Act	To amend the Federal Water Pollution Control Act to modify the definition of navigable waters, and for other purposes.	Introduced by Rep. David Valadao (R-CA) – June 17, 2021	
S.2168 Define WOTUS Act of 2021	<i>(Companion bill to H.R.4018).</i>	Introduced by Rep. Mike Braun (R-IN) – June 22, 2021	
H.R.4069 Septic Upgrade Grant Act	To amend the Federal Water Pollution Control Act to provide for additional subsidization assistance to a municipality to carry out on-site wastewater treatment system projects, and for other purposes.	Introduced by Thomas Suozzi (D-NY) – June 22, 2021	
H.R.4099 Large-Scale Water Recycling Project Investment Act	To direct the Secretary of the Interior to establish a grant program to provide grants on a competitive basis to eligible entities for large-scale water recycling and reuse projects, and for other purposes.	Introduced by Rep. Grace Napolitano (D-CA) – June 23, 2021 House Natural Resources Subcommittee on Water, Oceans, and Wildlife hearing held – June 29, 2021	
S.2286 Western Water, Jobs, and Infrastructure Act	To authorize the Secretary of the Interior to use designated funding to pay for construction of authorized rural water projects, and for other purposes.	Introduced by Sen. Jon Tester (D-MT) – June 24, 2021	
H.R.4224 PFAS Transparency Act	To require, pursuant to the Federal Water Pollution Control Act, disclosure of the introduction of perfluoroalkyl or polyfluoroalkyl substances into treatment works, and for other purposes.	Introduced by Rep. Antonio Delgado (D-NY) – June 29, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
H.R.4284 Clean Drinking Water Equity Act	To amend the Safe Drinking Water Act with respect to assistance for disadvantaged communities, and for other purposes.	Introduced by Rep. Raul Ruiz (D-CA) – June 30, 2021	
H.R.4336 NEPA State Assignment Expansion Act	To amend the National Environmental Policy Act of 1969 to provide for project delivery programs, and for other purposes.	Introduced by Rep. David Schweikert (R-AZ) – July 1, 2021	
H.R.4372 Department of the Interior, Environment, and Related Agencies Appropriations Act, 2022	Making appropriations for the Department of the Interior, environment, and related agencies for the fiscal year ending September 30, 2022, and for other purposes.	Introduced by Rep. Chellie Pingree (D-ME) – July 6, 2021 Passed via legislative minibuss H.R.4502 – August 3, 2021	
S.2334 Large Scale Water Recycling Project and Drought Resiliency Investment Act	<i>(Companion bill to H.R.4099).</i>	Introduced by Sen. Catherine Cortez Masto (D-NV) – July 13, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.4413</u> <u>National Infrastructure Development Bank Act of 2021</u>	To facilitate efficient investments and financing of infrastructure projects and new job creation through the establishment of a National Infrastructure Development Bank, and for other purposes.	Introduced by Rep. Rosa DeLauro (D-CT) – July 13, 2021	
<u>S.2361</u> <u>Green Retrofits Act</u>	To reauthorize the budget-neutral demonstration program for energy and water conservation at multifamily residential units, to establish a green retrofit program, and for other purposes.	Introduced by Sen. John Reed (D-RI) – July 15, 2021	
<u>H.R.4502</u> <u>Labor, Health and Human Services, Education, Agriculture, Rural Development, Energy and Water Development, Financial Services and General Government, Interior, Environment, Military Construction, Veterans Affairs, Transportation, and Housing and Urban Development Appropriations Act, 2022</u>	Making appropriations for the Departments of Labor, Health and Human Services, and Education, and related agencies for the fiscal year ending September 30, 2022, and for other purposes.	Introduced by Rep. Rosa DeLauro (D-CT) – July 19, 2021 Passed the House; received in the Senate – August 3, 2021	
<u>H.R.4549</u> <u>Energy and Water Development and Related Agencies Appropriations Act, 2022</u>	Making appropriations for energy and water development and related agencies for the fiscal year ending September 30, 2022, and for other purposes.	Introduced by Rep. Marcy Kaptur (D-OH) – July 20, 2021 Passed via legislative minibus H.R.4502 – August 3, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.4570</u> <u>Define WOTUS Act of 2021</u>	To amend the Federal Water Pollution Control Act to modify the definition of navigable waters, and for other purposes.	Introduced by Rep. Mary Miller (R-IL) – July 20,2021	
<u>S.2404</u> <u>Western Wildfire Support Act of 2021</u>	To improve Federal activities relating to wildfires, and for other purposes.	Introduced by Sen. Catherine Cortez Masto (D-NV) – July 20, 2021	
<u>S.2406</u> <u>Protect Drinking Water from PFAS Act of 2021</u>	To amend the Safe Drinking Water Act to require the Administrator of the Environmental Protection Agency to set maximum contaminant levels for certain chemicals, and for other purposes.	Introduced by Sen. Kirsten Gillibrand (D-NY) – July 21, 2021	
<u>H.R.4597</u> <u>Clean Water SRF Parity Act</u>	To amend the Federal Water Pollution Control Act to make certain projects and activities eligible for financial assistance under a State water pollution control revolving fund, and for other purposes.	Introduced by Rep. John Garamendi (D-CA) – July 21, 2021	
<u>H.R.4602</u> <u>WIPPES Act</u>	To direct the Federal Trade Commission to issue regulations requiring certain products to have “Do Not Flush” labeling, and for other purposes.	Introduced by Rep. Alan Lowenthal (D-CA) – July 21, 2021	
<u>S.2454</u> <u>Water Reuse and Resiliency Act of 2021</u>	To amend the Federal Water Pollution Control Act to reauthorize the pilot program for alternative water source projects, and for other purposes.	Introduced by Sen. Alex Padilla (D-CA) – July 22, 2021	
<u>H.R.4647</u> <u>Water Conservation Rebate Tax Parity Act</u>	To amend the Internal Revenue Code of 1986 to expand the exclusion for certain conservation subsidies to include subsidies for water conservation or efficiency measures and storm water management measures.	Introduced by Rep. Jared Huffman (D-CA) – July 22, 2021	
<u>H.R.4712</u> <u>Desalination Development Act</u>	To promote desalination project development and drought resilience, and for other purposes.	Introduced by Rep. Mike Levin (D-CA) – July 27, 2021	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.4614</u> <u>Resilient Federal Forests Act</u>	<p>To expedite under the National Environmental Policy Act of 1969 and improve forest management activities on National Forest System lands, on public lands under the jurisdiction of the Bureau of Land Management, and on Tribal lands to return resilience to overgrown, fire-prone forested lands, and for other purposes.</p>	<p>Introduced by Repl. Bruce Westerman (R-AR) – July 22, 2021</p>	
<u>S.2567</u> <u>Navigable Waters Protection Act of 2021</u>	<p>To enact the definition of “waters of the United States” into law, and for other purposes.</p>	<p>Introduced by Sen. Shelley Capito (R-WV) – July 29, 2021</p>	
<u>S.2605</u> <u>Energy and Water Development and Related Agencies Appropriations Act, 2022</u>	<p>Making appropriations for energy and water development and related agencies for the fiscal year ending September 30, 2022, and for other purposes.</p>	<p>Introduced by Sen. Dianne Feinstein (D-CA) – August 4, 2021</p> <p>Passed the Appropriations Committee; Placed on the Senate calendar – August 4, 2021</p>	
<u>S.2630</u> <u>Environmental Justice Act of 2021</u>	<p>To require Federal agencies to address environmental justice, to require consideration of cumulative impacts in certain permitting decisions, and for other purposes.</p>	<p>Introduced by Sen. Cory Booker (D-NJ) – August 5, 2021</p>	

LEGISLATION	SUMMARY	STATUS	POSITION
<u>H.R.4976</u> <u>Ensuring PFAS Cleanup Meets or Exceeds Stringent Standards Act</u>	To direct the Secretary of Defense to ensure that removal and remedial actions relating to PFAS contamination result in levels meeting or exceeding certain standards, and for other purposes.	Introduced by Rep. Elissa Slotkin (D-MI) – August 6, 2021	
<u>H.R.4979</u> <u>Maintaining Access to Essential Services Act of 2021</u>	To provide emergency loans to maintain access to essential services during the COVID–19 pandemic, and for other purposes.	Introduced by Rep. Rashia Tlaib (D-MI) – August 6, 2021	
<u>S.2698</u> <u>Stop CATASTROPHES Act</u>	To establish a categorical exclusion to improve or restore National Forest System land or public land or reduce the risk of wildfire, and for other purposes.	Introduced by Sen. Cynthia Lummis (R-WY) – August 10, 2021	
<u>S.Con.Res.14</u> <u>A concurrent resolution setting forth the congressional budget for the United States Government for fiscal year 2022 and setting forth the appropriate budgetary levels for fiscal years 2023 through 2031</u>	Congress declares that this resolution is the concurrent resolution on the budget for fiscal year 2022 and that this resolution sets forth the appropriate budgetary levels for fiscal years 2023 through 2031.	Introduced by Sen. Bernie Sanders (I-VT) – August 9, 2021 Passed in the House – August 24, 2021	



BEST BEST & KRIEGER 
ATTORNEYS AT LAW

To:	Las Virgenes -Triunfo JPA
From:	Syrus Devers, Best Best & Krieger
Date:	October 4th, 2021
Re:	State Legislative Report

As is usually the case in October, the monthly report following the end of session is traditionally short due to the unofficial break/recovery of Capitol staff after working exhaustive hours for several weeks. While COVID and working from home made some aspects of working life easier, some legislative staffers, especially committee staff, found their jobs more difficult and time consuming. At the time this report was prepared many staffers were just returning to their posts.

While there is little of significance to report on the legislative front, state agencies have continued at an unusually fast pace. The Department of Water Resources released the Draft Urban and Multibenefit Drought Relief Program barely 30 days after the state budget was finalized. This is one of the many programs that state water agencies are rushing to implement. This program is directed at immediate drought relief so it is not one of the programs in which Southern California is most interested, but it is a sign that state agencies like DWR are serious about getting new programs up and running.

With staff and members returning to business as usual, it is time to think about bad legislation that is likely to return and start working on it. The elephant in the room is AB 1434 (Friedman) which would have implemented new indoor water use efficiency standards. BB&K and Dave Pedersen were in the lead for the opposition and the bill was held, but this bill, more so than any other, is likely to be taken up with renewed energy in January. The other dark cloud on the horizon is SB 223 (Dodd), which would enact additional hurdles to shutting off water service to delinquent accounts. Due to the Governor's emergency orders prohibiting water shutoffs, Dodd's bill from 2018, SB 998, which enacted challenging prohibitions on shutoffs, is still being implemented. SB 223 would have added even more confusion and was opposed by the water industry as unnecessary. Sen. Dodd is one of the more successful authors in the Capitol and he is not likely to drop the issue.

BB&K staff will work with the JPA staff to lay the groundwork for next session's efforts during the interim recess, as well as consider what proactive efforts the JPA should undertake.

October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Policy and Qualifying Events for Per Diem Compensation

SUMMARY:

On September 15, 2021, Board President Jay Lewitt requested a future agenda item for a review of the District's policy and qualifying events for director's per diem compensation. This report provides a summary of the matter for the Board's review.

RECOMMENDATION(S):

Review the information on the policy and qualifying events for director's per diem compensation and determine whether or not clarification is necessary.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

Section 2-2.106 of the Las Virgenes Municipal Water District Code (Code) describes per diem compensation for directors. Specifically, directors are to be paid a specified per diem amount for *"each day's service rendered as Director by request of the Board, not exceeding a total of ten (10) days in any calendar month."* The District's representative to the Board of Metropolitan Water District of Southern California is entitled to 10 additional days of service in any calendar month.

Based on the policy, there are generally three categories of events, seminars and/or meetings that qualify for per diem compensation, as follows:

- General meetings and educational seminars of certain organizations that have been pre-approved by the Board, including those held by the Association of California Water Agencies (ACWA), California Association of Sanitation Agencies (CASA), California Water Policy Planning Committee, Association of Water Agencies of Ventura County (AWAVC), WateReuse Association, Southern California Water Coalition (SCWC),

California Special Districts Association (CSDA) and Metropolitan Water District of Southern California (MWD). Per Diem compensation for attending MWD Board and Committee meetings is limited to three days per month for directors who do not serve as the District's MWD Representative.

- Various other meetings if appointed by the Board to serve as the Board's delegate or representative.
- Meetings and seminars conducted by other organizations on subjects related to District operations when Board authorization is provided in response to a verbal or written request from a director.

Based on past practice, the District has not typically provided per diem compensation to directors for attendance at ceremonial events (i.e. presenting proclamations to outgoing City Council Members or attending a parade for a City-sponsored event). Pursuant to Section 2-2.106(e)(3), directors may request to attend meetings and seminars conducted by organizations other than those listed above if the subject matter is related to District operations. Such requests may be provided verbally or in writing to the General Manager for consideration by the Board prior to the meeting or seminar. In some instances it may not be practical for the Board to consider attendance at a meeting or seminar in advance (i.e. late scheduled event). Under these circumstances, the Board may consider a request to attend a meeting or seminar after it has occurred and at the next regular meeting of the Board.

Attached for reference is a copy of Section 2-2.106 of the Las Virgenes Municipal Water District Code.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

Section 2-2.106 of Las Virgenes Municipal Water District Code

(b) The Vice-President serves as Parliamentarian and as presiding officer in the absence of the President.

(c) The Secretary is responsible for the accuracy and availability of the minutes of Board Meetings and the Official Record of all ordinances, resolutions and orders passed or adopted by the Board. The Secretary shall certify to the passage and adoption of all ordinances, resolutions and orders of the Board, to the filing of all documents filed with, or by order of the Board to the official status, capacity and signature of all officers and employees of the District, and to all matters appearing off record in the files and records of the District and of its Board or of any office or officer of the District.

(d) The Treasurer shall receive and deposit monies of the District, certify checks presented for payment of obligations are correct and supporting documents available, and shall invest funds.

2-2.106 COMPENSATION^{2,3,4,5,6}

(a) Each Director shall be paid \$220.00 for each day's attendance ("per diem compensation") at meetings of the Board, and for each day's service rendered as Director by request of the Board, not exceeding a total of ten (10) days in any calendar month. A Director shall be compensated for no more than one authorized meeting per day even if more than one meeting is attended in one day.

(b) Each representative of the District on the Board of Directors of the Metropolitan Water District of Southern California shall be paid \$220.00 for each day's attendance at meetings of the Board of Directors of the Metropolitan Water District of Southern California or committees thereof, and for each day's service rendered as Director, not exceeding a total of ten (10) additional days in any

² Section 2-2.106 amended by Reso. No. 2513 on April 25, 2017.

³ Section 2-2.106 amended by Reso. No. 2514 on May 23, 2017.

⁴ Section 2-2.106 amended by Reso No. 2552 on March 12, 2019.

⁵ Section 2-2.106 amended by Reso No. 2549 on April 9, 2019.

⁶ Section 2-2.106 amended by Reso No. 2570 on March 3, 2020.

calendar month. The representative shall be compensated for no more than one meeting per day even if more than one meeting is attended in one day.

(c) Each Director, not a representative on the Board of Directors of the Metropolitan Water District of Southern California, shall be paid \$220.00 for each day's attendance at meetings of the Board of Directors of the Metropolitan Water District of Southern California or committees thereof, not exceeding a total of three (3) days in any calendar month. The Director shall be compensated for no more than one meeting per day even if more than one meeting is attended in one day.

(d) On the first Board meeting in January of each year, compensation to each Director and each representative of the District on the Metropolitan Water District of Southern California Board of Directors may be increased prospectively up to a maximum of five percent (5%), upon approval by the Board each calendar year following the operative date of the last adjustment.

(e) Directors, other than Directors who have not been reelected to office, and including Directors-elect, may be compensated for attending the following meetings:

(1) General meetings and educational seminars conducted by Association of California Water Agencies (ACWA), the California Association of Sanitation Agencies (CASA), California Water Policy Planning Committee, Association of Water Agencies of Ventura County (AWA), WaterReuse Association, Southern California Water Coalition, and California Special Districts Association (CSDA). At least annually the Board shall determine meetings for which the Board shall be compensated.

(2) Any meeting as appointed to serve by the Board as the Board's delegate/member.

(3) Directors may request, verbally to the General Manager or in writing that the Board authorize attendance at meetings and seminars conducted by other organizations on subjects related to District operations. Such request shall be considered by the Board at a meeting of the Board prior to the subject

meeting or seminar. In those cases where it is not practical to consider attendance at a meeting of the Board prior to the subject meeting or seminar, the request may be considered at the next subsequent regular meeting of the Board.

(f) Directors shall submit claims for compensation. The Secretary of the Board shall authorize payment for meetings and service and shall report such payments at a regular meeting following the month of submittal at which time the Board may ratify or disapprove payment of the claim(s).

(g) Directors shall be entitled to per diem compensation for actual travel associated with authorized meetings or educational seminars as follows:

(1) For travel outside California, up to one day prior to the start of the event and one day following conclusion of the event;

(2) For travel in California but outside Los Angeles, Orange and Ventura Counties, up to one day prior to the start of the event or one day following conclusion of the event; or

(3) For travel in Los Angeles, Orange and Ventura Counties, per diem compensation is not normally provided for travel except under extenuating circumstances as approved by the Board.

(h) Directors shall receive a District-paid contribution to medical insurance premiums benchmarked to 98% of Kaiser Permanente HMO Family rate.

(i) Directors shall receive District-paid dental insurance for themselves, their spouses or domestic partner and unmarried eligible dependent children.

(j) Directors shall receive District-paid vision insurance for themselves. Additional coverage for dependents may be purchased.

(k) Life insurance coverage equal to the sum of \$25,000 is provided by the District subject to the age reduction schedule included in the District provided plan. Directors not applying within 30 days of the start of their term will be required to provide medical evidence of insurability.”

October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Colorado River Water Users Association Annual Conference: Board Member Attendance

SUMMARY:

Director Lynda Lo-Hill expressed an interest in attending the Colorado River Water Users Association Annual Conference, which will be held on December 14 through 16, 2021, in Las Vegas, Nevada. 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 Colorado River Water Users Association Annual Conference is not currently covered by the Code; therefore, the Board must authorize the expenses associated with attendance.

RECOMMENDATION(S):

Authorize Board Member attendance and per diem compensation for the Colorado River Water Users Association Annual Conference, which will be held December 14 through 16, 2021, in Las Vegas, Nevada.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost for registration is \$505 per person, not including per diem compensation and travel expenses. Sufficient funds are available in the adopted Fiscal Year 2021-22 Budget for this purpose.

DISCUSSION:

Director Lynda Lo-Hill received an invitation to attend the Colorado River Water Users Association Annual Conference, to be held December 14 through 16, 2021, in Las Vegas, Nevada. Registration is by invitation only.

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 Colorado River Water Users Association Annual Conference is not currently covered by the Code; therefore, the Board must authorize the expenses associated with attendance. Director Lo-Hill's attendance at the event will enhance her knowledge of the Colorado River, and its role in supplying water to Southern California through the Metropolitan Water District of Southern California.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

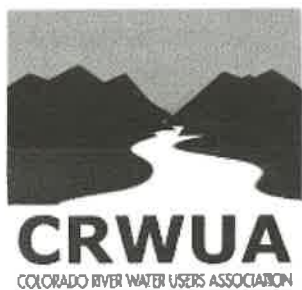
CRWUA Annual Conference

Subject: Invitation to the 2021 CRWUA Annual Conference

From: "Mitch Bishop" <mitch.bishop@snwa.com>

Date: 8/31/21, 1:42 PM

To: "Lynda Lo-Hill" <lohill1@akingmusic.com>



*\$505⁰⁰
\$550 in Las Vegas*

ANNUAL CONFERENCE 2021

Dear Lynda,

You are invited to the **2021 CRWUA Annual Conference** to be held on **December 14, 2021 to December 16, 2021, at Caesars Palace, Las Vegas, NV.**

Online registration is strongly encouraged. You may still pay by check if you register online; simply select the "CHECK" payment option at checkout.

Discounted registration ends November 21. We look forward to seeing you in December!

For more information regarding the conference, visit crwua.org.

REGISTER

If you no longer want to receive emails from CRWUA, please [Opt-Out](#).

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October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Contractual Services for Electric Motor Repairs: Award

SUMMARY:

The District has numerous electric motors that serve to pump water and wastewater at pump stations, lift stations, the Westlake Filtration Plant and the Tapia Water Reclamation Facility. When an electric motors fail or needs unexpected maintenance, staff relies on motor repair shops to quickly respond, pull the affected motor, complete the required repairs and return the equipment to service. Staff recently circulated a request for quotations for electric motor repair services, which resulted in proposals from two firms: Demaria Electric Motor Services, Inc. (Demaria); and Walton Motors and Controls, Inc. (Walton). Based on the results of the solicitation, experience with both vendors, and the variability and specialization of needs for electric motor repairs, staff recommends accepting the proposal from both Demaria and Walton.

RECOMMENDATION(S):

Accept the proposals from Demaria Electric Motor Services, Inc., and Walton Motors and Controls, Inc.; and authorize the General Manager to execute one-year contractual service agreements with each firm, in the amount of \$75,000, with four one-year renewal options for electric motor repairs.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$150,000, which consists of \$75,000 for each agreement. Future year renewal options include a 2% escalation in hourly rates. Sufficient funding for the work is available in the adopted Fiscal Year 2021-22 Budget and will be proposed in future year budgets.

DISCUSSION:

The District has intermittent but critical needs for electric motor repairs – primarily motors used for pumping water and wastewater at its various facilities. Historically, the District has relied on two different vendors to perform the work. Staff selects its vendors for a particular need based on factors including service availability, urgency of repair, size of project and scope of work. The table below summarizes electric motor repair expenses for the District over the last six fiscal years.

Activity by Fiscal Year

Vendor	FY16	FY17	FY18	FY19	FY20	FY21
Demaria	\$24,611	\$75,280	\$7,465	\$59,981	\$0	\$0
Walton	\$51,476	\$32,734	\$30,655	\$16,285	\$42,439	\$44,563
FY Total	\$76,087	\$108,014	\$38,120	\$76,266	\$42,439	\$44,563

A summary of the results of the request for quotations is provided below in the side-by-side comparison. The lowest cost vendor for a particular job can vary based on a number of factors including: the urgency of the work needed (straight time vs. overtime and weekend work); the location of the work (shop vs. field); and the need for sub-contractors.

In light of the critical nature of this work and the factors affecting the total cost of work, staff recommends that the District execute agreements with both vendors to preserve the ability to select the vendor that provides the best value for a particular job.

Request for Quotes - Side-By-Side

Quote Item	Demaria	Walton
In shop repairs - Straight Time	\$92.00	\$85.00
In Shop Repairs - OT/Saturday	\$117.00	\$127.50
In Shop Repairs - Sunday	\$143.00	\$170.00
Field Service Repairs - Straight Time	\$105.00	N/A
Field Service Repairs - OT/Saturday	\$132.00	N/A
Field Service Repairs - Sunday	\$157.00	N/A
Delivery/field Service Charges - Straight (hr.)	\$92.00	No Charge
Delivery/field Service Charges - OT/Saturday (hr.)	\$92.00	\$127.50
Delivery/field Service Charges - OT/Sunday (hr.)	\$92.00	\$170.00
Mark up percentage for parts and new motors	25%	25%
Subcontractor mark up:	20%	25%

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Competitive bidding for goods and services ensures that the District is receiving the best overall value.

Prepared by: Doug Anders, Administrative Services Coordinator

October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Information Technology Vulnerability Management Platform: Award

SUMMARY:

In March 2021, the Board received and filed a comprehensive assessment of the security posture of the District's information technology infrastructure. The report recommended that the District consider implementing technological solutions to assist in the tracking, analysis and remediation of vulnerabilities. As a result, staff investigated and reviewed the capabilities of various vulnerability management platforms. Based on features, functionality and pricing, staff found that the Tenable solution, a comprehensive risk-based vulnerability system, best meets the District's needs. The Tenable solution is available to the District through a variety of approved resellers and distribution partners. After soliciting competitive proposals, staff recommends accepting the proposal by SHI Corporation for the Tenable Comprehensive Risk-Based Vulnerability System.

RECOMMENDATION(S):

Accept the proposal from SHI Corporation and authorize the General Manager to execute a one-year licensing and professional services agreement with SHI Corporation, in the amount of \$79,873.80 plus applicable taxes, together with four one-year renewal options, in the annual amount of \$11,236.70, for the Tenable Comprehensive Risk-Based Vulnerability System.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action over a five-year period is \$124,820.60, assuming all four renewal options are exercised. This amount does not include applicable taxes. The first year cost is \$79,873.80, which consists of implementation services and one year of software licensing. Sufficient funds for this contract are available in the adopted Fiscal Year 2021-22 Budget and will be recommended in future year budgets.

DISCUSSION:

Staff investigated and reviewed various vulnerability management platforms including solutions by Kenna Security, RiskSense, Tenable, Rapid7 and Qualys. Based on features and functionalities, staff found Tenable to be the solution that best meets the District's needs. Staff received quotes from approved resellers, and SHI's proposal was the lowest, in the amount of \$79,873.80, for the required licenses, system setup and first year of subscription. The on-going annual subscription rate for future years is \$11,236.70.

Following is a summary of the quotations received from approved resellers:

SHI	Product	Cost
	Tenable System setup and first year subscription	\$79,873.80
	Annual Subscription	\$11,236.70

CDW	Product	Cost
	Tenable System setup and first year subscription	\$106,064.35
	Annual Subscription	\$21,090.43

CarahSoft	Product	Cost
	Tenable System setup and first year subscription	\$127,100.00
	Annual Subscription	\$32,500.00

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim by Zezziska Cevallos

SUMMARY:

On August 20, 2021, the District received the attached claim from Ms. Zezziska Cevallos. The claimant is seeking reimbursement, in the amount of \$7,135, for expenses caused by low water pressure allegedly stemming from the District's recent installation of a new water meter for the property. Staff investigated the claim and determined that the low water pressure is a long-standing issue associated with the property due to its high elevation. There is no evidence that the installation of the new water meter caused or contributed to low water pressure supplied to the property. In fact, the pressure measured by the claimant's plumber is consistent with the expected (calculated) static water pressure for the location. Based on the Las Virgenes Municipal Water District Code, the District offers water at its system pressure, and customers must install the necessary plumbing devices to utilize the water at the pressure provided. Therefore, staff recommends that the Board deny the claim.

RECOMMENDATION(S):

Deny the claim by Zezziska Cevallos.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The claimant, Ms. Zezziska Cevallos, alleges that the installation of a new water meter for her property reduced the pressure supplied to her home such that the plumbing fixtures (toilet, washing machine, sprinklers and water filter) no longer work properly. She hired Shellback Plumbing & Drain to assist with the problem. The technician with Shellback replaced the claimant's service running from the meter to the home and installed an in-line booster pump to increase the water pressure. The claimant seeks reimbursement for the work performed by Shellback, in the amount of \$7,135.

Staff investigated the claim and determined that Ferguson Waterworks had recently replaced the water meter serving the property as part of the District's Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) Project. In response to a low water pressure complaint by the claimant, Ferguson and District staff visited the property to ensure that the problem was not related to installation of the new meter. A subsequent review of the District's Customer Information System (CIS) revealed numerous low water pressure complaints associated with the property; there were seven prior complaints from the current customer dating back to February 2010, which was shortly after the property was purchased in September 2009. The complaint history and pressures noted in CIS confirmed that the problem pre-dated installation of the new water meter, and there was no evidence to indicate that the installation of the meter had contributed to the low water pressure.

The claimant's property is located at a high elevation in the Chatsworth Lake Manor portion of the District's service area and abuts the Los Angeles/Ventura County boundary. Publicly available information shows the claimant's home was built in 1954, prior to the annexation of the area to the District in 1963. The claimant's residence was previously served by the Chatsworth Lake Mutual Water Corporation. The subject portion of the District's service area is known to have low water pressure, which is primarily due to the elevation of the properties in relation to the hydraulic gradient of the District's water system supplying the area. As a result, the District has required the execution of elevation agreements, acknowledging the low water pressure, as a condition of water service for parcels in the area that were developed after the annexation. However, elevation agreements were not obtained for properties such as the claimant's that were previously served by the Chatsworth Lake Mutual Water Corporation.

The water pressure supplied to the claimant's meter varies slightly based on whether the area is being served from the Calabasas Tank or LV-1 in Chatsworth. Because of current hydrological conditions, the District began serving this area from LV-1 at about the same time as the installation of the new water meter. The change in operation of the water system may have caused a slight reduction in water pressure supplied to the meter because of the hydraulic gradient of the LV-1 interconnection with the Metropolitan Water District of Southern California. Additionally, the claimant is the last customer at the top of a hill and served by a 4-inch water main, which is likely affected by losses from usage by downhill customers. The static water pressure supplied to the claimant's water meter is estimated to range from 23 to 30 pounds per square inch, depending on the water system's source of supply.

The District endeavors to provide all of its customers with adequate water pressure and flow volume. However, this objective cannot always be achieved, particularly for properties that were served by a legacy water system such as the Chatsworth Lake Mutual Water Corporation. Given this challenge, Section 3-3.106 of the Las Virgenes Municipal Water District Code establishes that the District offers water at its system pressure, and customers must install the necessary plumbing devices to utilize the water at the pressure provided.

3-3.106 Pressure, Supply and Emergency Storage

The District will exercise reasonable diligence and care to deliver a continuous and adequate supply of water to the customer at a reasonable constant pressure and to avoid shortage or interruption in delivery. The District offers water at its system pressure, and the applicant must install adequate plumbing and protective devices in accordance with the current Uniform Plumbing Code in order to utilize the available water at whatever reasonable constant pressure is available in the system. The

District is not responsible for the maintenance of pressure and reserves the right to discontinue service while making repairs required in the operation of the water system. Customers depending upon a continuous supply should provide for their own emergency storage.

On September 30, 2021, staff met with the claimant and her plumber to discuss options for her to increase the water pressure to her home in conformance with any applicable District requirements. It was noted that a backflow prevention device would be required if the claimant opts to utilize the newly-installed private booster pump.

Based on the results of the investigation and consultation with District Counsel, staff recommends that the Board deny the claim.

GOALS:

Provide Excellent Service That Exceeds Customer Expectations

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

Claim by Zezziska Cevallos



Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Assistant/ Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Name of claimant/s: Zezziska Cevallos

Address/location of accident or occurrence:

23565 Ehlers Dr / 9392 Ehlers Dr

Chatsworth, CA 91311

Address to where replies/notices should be sent (if different from the above):

9392 Ehlers Dr

Chatsworth, CA 91311

Telephone numbers: Home: 818-645-2500 **Work/Cell:** 818-645-2500

Please answer the following questions. If more space is required, please attach additional sheets. **Please attach any receipts, invoices, estimates or photos that may help in consideration of your claim.**

1. When did damage or injury occur? (Give exact date and hour)
06/28/2021

2. Where did the damage or injury occur?
23565 Ehlers Dr /9392 Ehlers Dr
Chatsworth, CA 91311

3. How did the damage or injury occur? (Give full details)
see attachment

4. What damage or injuries do you claim?
see attachment / carelessness while switching the watermeter. I have no water pressure.

5. If this claim is for damage to property, are you the legal owner of said property?
Yes No . If not, please list name and address of property owner.

6. What is the name/s of the District employee/s causing the injury, damage or loss, if known?
Brett Vollmar 818-292-5706 Las Virenes Water Dist.

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
carelessness - lack of work ownership- no follow up on my complaints - no action - total neglect. This event has caused me irreparable damage: stress, anxiety and unsanitary living conditions.

8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)

Amount claimed as of this date: \$ 7135.00

Estimated amount of future expenses: \$ 0.

Total Amount Claimed: \$ 7,135.00

Basis for computation of amounts claimed: booster pump installation parts and labor corre

9. Other details? (Names, addresses of witnesses, doctors and hospitals)
see attachment from Shellback Plumbing & Drain itemize receipt of work perform
Ron Muller 818-632-1427 my Dad 661-304-1117
my gardner Joel de La Rosa 818-231-2676

Zezziska Cevallos
Signature of Claimant or Person Acting on Claimant's Behalf

08/12/2021
Date

Print Name of Signee (required): **Zezziska Cevallos**

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

Notice: Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: 8/20/21 Time: 8:15 AM Recorded by: Josie Guzman
VIA U.S. Mail

Note: This document is a Public Record and may be disclosed/released pursuant to the California Public Records Act.

My water was always low, but at least my toilets flushed, my sprinkler system worked, water filter worked, and I was able to wash my clothes. After the new digital meter was installed, my water pressure went very low and stays very low resulting in my plumbing not working properly. Now I am compelled to submit a formal complaint.

Question 3,4 --- How did the damage occur?

6/28/21-- Las Virgenes Municipal Water District, replaced the water meter.

6/30/21-- I called to inform the water pressure was low, as I left for a three-week vacation.

I noticed the water usage was not working well, like my toilet, sprinklers, water filter dispenser, etc.

7/20/21 – Upon returning from vacation, I observed my grass looked non- irrigated and noted very little water pressure in the house.

I observed extreme low water pressure:

- While showering the water stops for about 5 minutes leaving soap in my hair and eye!
- The toilets don't flush properly making it unsanitary!
- The washing machine does not work properly due to no pressure leaving my clothes unclean!
- The water filter stopped working due to no pressure!
- The sprinkler system does not operate properly, leaving my plants and grass without water for extended periods!

7/21/21 -- I called, again, because the water pressure had not improved. The water department sent out Kevin from Ferguson waterworks – third party hired by Las Virgenes Water District – who switched out the meters because of the new required update. The update caused all these problems. His manager, Maverick Schirmer (916-600-3497), said he would send out a technician to perform a flush out, which never happened because they refused. Then, Maverick suggested that my home needed a “pressure booster” which never happened.

7/22/21-- Maverick was asked to step down from the job and that the water department would take care of it. I called Roto Rooter for a water pressure system (Noe Sarabia, 818-350-6151), he measured my home pressure at 20 PSI, which is very low!!! He said, “you have no pressure call your water department because they are responsible for bringing adequate pressure to your home”. Before 06/28/2021 all my plumbing was working properly. After the new digital meter was installed; my house no longer has adequate water pressure. My plumbing is not working properly because there is a lot of debris in my pipes ever since the new meter was installed. I live in an area where the dirt is composed with granules causing this issue, therefore I needed the flush out. I called Las Virgenes and The Ferguson waterworks, the third party, which was hired to replace the water meters. Neither Las Virgenes nor Ferguson waterworks has taken responsibility for the damage they have caused my home.

8/3/2021-- **Las Virgenes Municipal Water District LIED!** They are providing 30 PSI which is low! But now with the pressure booster I am receiving 70 PSI, the pressure booster is needed. I was forced to replace my plumbing and install a pressure booster costing \$7,135.00 parts and labor. Therefore, I am requesting a 100% reimbursement. Enclosed are pictures and receipt from Shellback Plumbing and Drain Inc., which I hired.



26911 Ruether Ave Unit H
 Santa Clarita , CA 91351
 8183128082
 gary@shellbackplumbing.com

Work Order

DATE	08/12/2021
TIME	11:00 am - 02:00 pm
DURATION	1h
TECH(S)	Evan
JOB#	59448087
PO#	
PAYMENT	Direct Bill, Cash On Delivery

CUSTOMER
Zezziska Cevallos 9392 Ehlers Drive Chatsworth , CA 91311 (818) 645-2500

SERVICE LOCATION
Zezziska Cevallos 9392 Ehlers Drive Chatsworth, CA 91311 (818) 645-2500

JOB DETAILS	Recall: Tie in sprinkler valve
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NOTES FOR TECHS

Description	Qty	Rate	Total
Service call was called out for low water pressure to home, tested home, psi was at 23. Tried flushing system to see if we could get dirt out of system, as water meter had just been changed by water company, we thought maybe dirt was in line, flushing system did nothing to fix problem, called water company to confirm what pressure they should have at in coming meter they said 75, so we figured Oldman water line to home must have gotten heavy mud or rock stuck in it so we decided to change water main from meter to home nrand retested line coming straight off meter brand new sch 80 1" line ran to home, psi coming from water distribution is 32 pounds tested and meter and at home no change, ended up putting booster pump in line so homeowners could have efficient water pressure of 70 psi, water district was not correct on psi to meter and most likely got dirt or rock down water main when meter was changed out	1.00	\$6,000.00	\$6,000.00
Service call booster pump installation	1.00	\$1,135.00	\$1,135.00

SUB-TOTAL:	TIME & LABOR:	EXPENSES:	PMTS/DEPS:	TOTAL DUE:
\$7,135.00	\$0.00	\$0.00	\$0.00	\$7,135.00

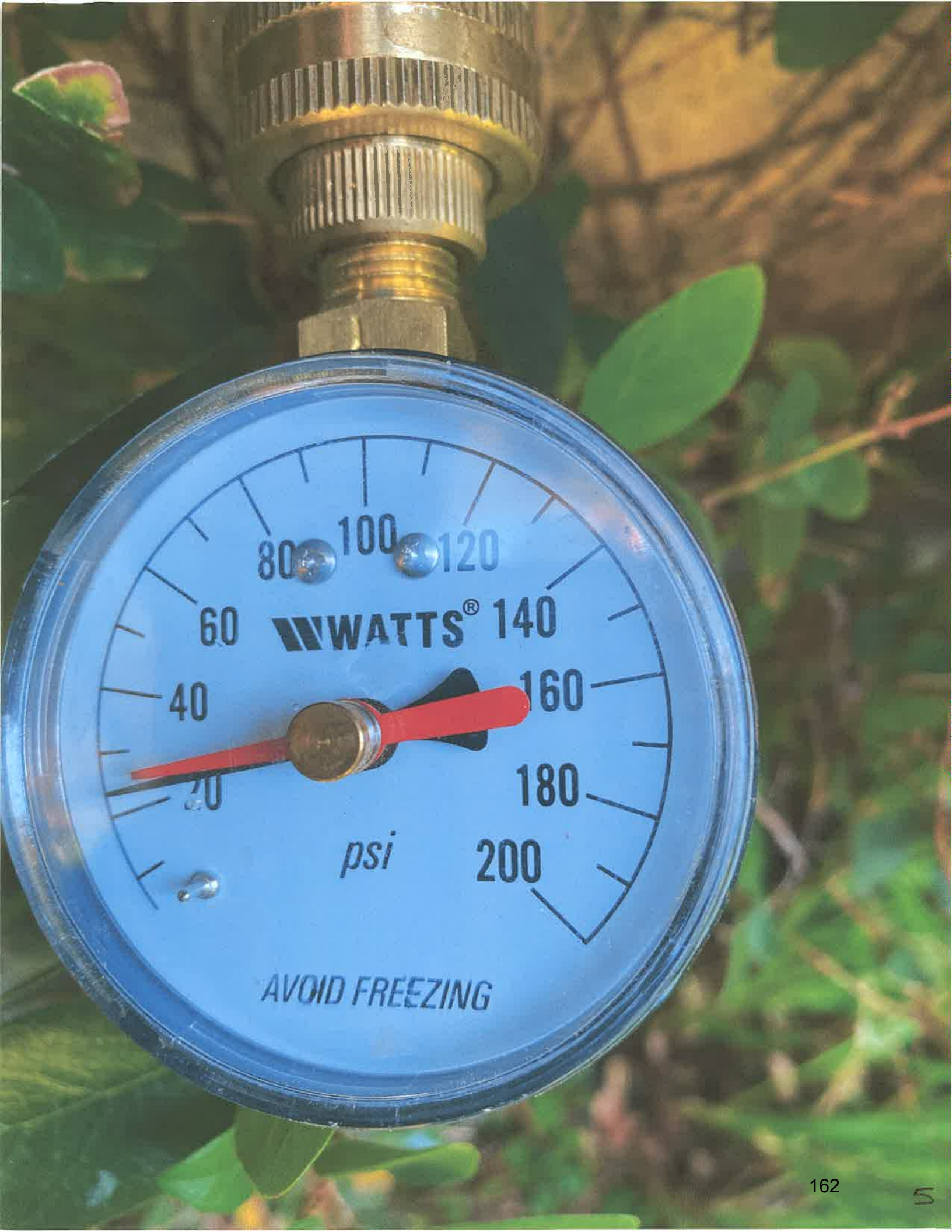
CUSTOMER MESSAGE

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By: 

Signed By: 



80 100 120

60 **WATTS[®]** 140

40 160

20 180

psi 200

AVOID FREEZING





Z. Cervantes
9392 Ehlers Dr
Chatsworth CA 91311



EXECUTIVE Asstistant / clerk
of the
LAS Virgenes Municipal BOARD
Water district
4232 LAS Virgenes Rd.
Calabasas, CA 91302

October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

Subject : Meter Reading Services Contract: Approval of Extension

SUMMARY:

On October 28, 2019, the Board authorized the General Manager to execute a one-year contract with an optional one-year extension with Alexander's Contract Services, Inc. (Alexander), to complement meter reading performed by staff and support monthly billing as part of the District's budget-based water rate structure. The quality of services provided by Alexander, which began in September 2015, has exceeded staff's expectations in terms of both timeliness and accuracy. Additional services are required from Alexander until the District completes the deployment of the Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) Project, which is estimated to be completed spring of 2022. Staff recommends authorization for an additional one-year contract extension with Alexander, in the amount of \$120,000, for meter reading services.

RECOMMENDATION(S):

Authorize the General Manager to execute a one-year contract extension with Alexander's Contract Services, Inc., in the amount of \$120,000, for meter reading services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total annual cost of the meter reading services is estimated to be \$120,000. Sufficient funds for the work are available in the adopted Fiscal Year 2021-22 Budget.

DISCUSSION:

Alexander proposes a modest increase of its current fee, from \$1.01 to \$1.06 per meter read, for the contract renewal. However, as more District meters are upgraded via the AMR/AMI Project, Alexander's services will be reduced accordingly on a monthly basis until the

AMR/AMI Project is complete and Alexander's services are no longer required. The previous contract with Alexander was for an annual amount not to exceed \$220,000, but the current contract is for \$120,000, recognizing that the services will be phased out over the term of the contract. Alexander will continue to take photographs or "certified reads" for meters that are flagged with unusual usage, so the accuracy of the meter reading can be confirmed, reducing the need for additional field verifications. A one-year extension is recommended to provide flexibility as the AMR/AMI Project implementation and testing are completed.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Ursula Bosson, Customer Service Manager

ATTACHMENTS:

Proposed Extension Agreement

Original Agreement

To: Las Virgenes Municipal Water District

September 9, 2021

From: Mark Hibshman

Subject: Agreement Extension

On July 20, 2015 Las Virgenes Municipal Water District herein "District" and Alexander's Contract Services Inc herein "Contractor" entered into an agreement for Contractor to provide Meter Reading Services to the District.

Both parties agree to continue extend this agreement until September 31, 2022.

The price for Meter Reading Services is increasing effective October 1, 2021 to \$1.06 per read. All other terms and conditions of the original contract dated July 20, 2015 will remain in effect.

Sincerely,



Sept 9, 2021

Mark Hibshman

Date:

CEO / Alexander's Contract Services Inc.

Date:

Las Virgenes Municipal Water District

AGREEMENT

As of October 28, 2019, **LAS VIRGENES MUNICIPAL WATER DISTRICT**, herein "DISTRICT," and Alexander's Contract Services, Inc., herein "CONTRACTOR," agree as follows:

1. Scope of Work:

- (a) This agreement sets forth the terms for the contractor to provide meter reading services.
- (b) CONTRACTOR assumes full responsibility for having familiarized itself with the nature and extent of the work and CONTRACTOR has visited the areas and correlated observations with the requirements of the agreement.

2. Term:

This agreement is for one year, beginning October 10, 2019 with one (1) one-year extensions by mutual agreement.

3. Consideration:

- (a) DISTRICT will make monthly payments to CONTRACTOR based on unit costs set forth on Exhibit "A".
- (b) DISTRICT shall pay CONTRACTOR upon receipt of a monthly invoice for types of work performed. The CONTRACTOR shall present a demand for payment no later than the 25th day of the month following the month for which the payment is sought. The DISTRICTS check for payment shall be mailed
- (c) DISTRICT may retain sums sufficient to cover unpaid claims. DISTRICT shall deduct from billings and shall not pay the following:
 - i. Charges attributable to work that have, in the opinion of the DISTRICT, not been performed or have been improperly performed by CONTRACTOR.
 - ii. Claims for extra work unless the work was approved in writing in advance by the DISTRICT.

4. Laws and Regulations:

CONTRACTOR shall give notices required by law and comply with laws pertaining to the conduct of the work. CONTRACTOR shall exercise necessary precautions for safety and environmental protection and be in compliance with statutory and regulatory. CONTRACTOR shall comply with District policies. CONTRACTOR shall be liable for all violations of the law in connection with the work.



5. Insurance:

CONTRACTOR shall not commence work without Worker's Compensation, Employer's Liability, and Liability Insurance. Insurers must be authorized to do business and have an agent for service of process in California. Excepting only the State Compensation Insurance Fund in reference to Workers' Compensation Insurance, insurers must have an "A" policyholder's rating and a financial rating of at least Class VI in accordance with the most current Best's rating.

CONTRACTOR shall furnish proof of Crime Insurance, including Employee Dishonesty/Fidelity Coverage, to protect the District against loss by theft or mysterious disappearance of property by any of the CONTRACTOR'S employees while DISTRICT property is in the care, custody or control of the CONTRACTOR. Coverage amounts shall be not less than \$25,000 per employee, or \$100,000 aggregate.

Limits:

General Liability: Bodily injury coverage shall be for not less than \$250,000 each occurrence and not less than \$500,000 aggregate.

Property damage coverage shall be for not less than \$100,000 each occurrence and \$500,000 aggregate.

Personal injury coverage shall be for not less than \$1,000,000 aggregate.

Bodily injury, personal injury, and property damage coverage shall be in a combined single limit of not less than \$1,000,000.

Automobile Liability: Bodily injury coverage shall be for not less than \$500,000 each person and not less than \$1,000,000 for each accident, per each occurrence.

Property damage coverage shall be for not less than \$500,000 each occurrence or Bodily injury and property damage coverage shall be in a combined single limit of not less than \$1,000,000 for each occurrence.

Employer's Liability: Bodily injury coverage by accident shall be for not less than \$1,000,000 for each employee and \$1,000,000 for each accident.

Bodily injury coverage by disease shall be for not less than \$1,000,000 for each employee and \$1,000,000 for each disease.

Workers' Compensation: In accordance with the provisions of Section 3700 of the Labor Code, CONTRACTOR shall secure the payment of compensation to all employees. CONTRACTOR shall sign and file with the DISTRICT the following certificate prior to performing the work of this contract: "I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with such provisions before commencing the performance of the work of this contract".

As evidence of specific insurance coverage, CONTRACTOR shall provide industry-standard ACCORD forms naming the DISTRICT as additionally insured. Said coverage shall not be amended or cancelled without giving at least 30 days advance written notice to DISTRICT. A waiver of subrogation is to be included.

6. Contractor Representative:

CONTRACTOR shall maintain a local representative who can be reached during normal working hours who is authorized to discuss matters pertaining to the Agreement.

CONTRACTOR shall also provide a twenty-four (24) hour per day, seven (7) days per week emergency service phone number. Within two (2) hours after a call is made requesting CONTRACTOR perform emergency services, outside of normal business hours, CONTRACTOR shall commence the required service. DISTRICT shall not be charged any additional amount for emergency services unless the services to be provided would be billed as additional work if done in the regular course of CONTRACTOR'S performance.

9. Contractor's Personnel:

- (a) DISTRICT may require CONTRACTOR to remove from the work site(s) any employee(s) deemed, careless, incompetent, or who is an annoyance to the public.
- (b) CONTRACTOR shall publish and distribute to all employees, workers and subcontractors (hereinafter worker) a statement notifying worker that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited. Any worker under the effect or residual effect of such controlled substance is considered a hazard and shall be removed from the job site immediately. This notice shall state that the

worker has an obligation to abide by the terms of the agreement and to notify the CONTRACTOR in writing of any violation of a criminal drug statute occurring in the workplace or at the job site. CONTRACTOR shall notify DISTRICT of such incident and take appropriate action within thirty (30) days. CONTRACTOR is responsible to see that this requirement is included in all Subcontractor contracts.

- (c) CONTRACTOR shall provide to its employees environmental, health and safety training to ensure compliance with all federal, state and local laws or regulations.

10. Assignment of Contract:

CONTRACTOR shall not assign this contract, or any right or interests hereunder, without the prior consent in writing of the DISTRICT.

IN WITNESS WHEREOF, this Agreement is executed by DISTRICT and CONTRACTOR as follows.

Las Virgenes Municipal Water District

By: 

David W. Pedersen, General Manager

Dated: 12/10 _____, 2019

Alexander's Contract Services, Inc.

By: 

Mark Hibshman CEO

Dated: 10/28 _____, 2019

Approved as to Form

Wayne K. Lemieux, District Counsel



EXHIBIT "A"

**METER
READING
SERVICES**

Item	Description	Unit Cost
1	Cost to read 16,252 Meters per month	\$1.01 per meter
2	Cost to read Additional Meters	\$1.01 per meter
3	Cost for Certified Reads	\$.25 per meter
4	Payment to District for re-reads due to water meter readings exceeding 0.5% error rate	\$5.00 per meter
5	Payment to District for re-reads due to penalty water meter readings exceeding 1.0% of total monthly meters	\$10.00 per meter

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INFORMATION ONLY

October 5, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : 90-Day Update on Vacation Accruals

SUMMARY:

Since the onset of the COVID-19 emergency, District staff had to quickly respond and adjust to evolving guidance and health orders. For the first several months of the pandemic, the guidance included recommendations to isolate crews, necessitating the District to modify work schedules, reduce the amount of approved time off and authorize increased vacation accruals to ensure adequate staffing levels. On March 16, 2020, the Board provided authorization for a one-time cash out option, new temporary caps on accruals and an approved phased return to the Memorandum of Understanding (MOU) limits for vacation time. The Board also request updates on vacation accruals in excess of MOU limits every 90 days.

RECOMMENDATION(S):

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

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

In April 2020, the General Manager issued a Memorandum to the Management; Supervisor, Professional, and Confidential (M/SPC) units and entered into a Side Letter with the Service Employees International Union (SEIU), Local 721, temporarily suspending vacation accrual provisions of the group's respective Memorandums of Understanding (MOU).

On March 16, 2021, the Board authorized the District to offer a one-time only cash out of vacation accruals in excess of the MOU limits and allowed a temporary revision of limits to 2.5 times the annual accrual amount. The Board also specified that at the end of the COVID emergency, the vacation accrual limits in the MOU would be reinstated and employees would

have six months to reduce their vacation accrual amounts to be within the MOU limits or future accruals would be temporarily halted. As a result of the action, the District cashed out 1,419.96 hours of accrued vacation time, at a value of \$73,436.54. Also, as of June 1, 2021, 13 SEIU employees had a total of 341.50 hours over the MOU limit of 288 hours, and seven M/SPC employees had a total of 168.49 hours over the MOU limit of 311.

On June 15, 2021, the Board declared an end to the COVID-19 emergency, triggering the six-month period for employees to reduce their vacation accruals to be within the MOU limits. The six-month "grace period" ends on December 15, 2021.

As of September 15, 2021, three SEIU employees had a combined total of 91.58 hours over the MOU limit of 288 hours, and four Management or Supervisory, Professional and Confidential employees had a combined total of 75.88 hours over the 311 hour vacation limit. These figures compare favorably to those previously reported as of June 1, 2021, and indicate that employee are generally on-track to return to pre-pandemic vacation accrual limits.

GOALS:

Assure a Quality, Continually Improving Workforce

Prepared by: Donald Patterson, Director of Finance and Administration