

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

AGENDA
REGULAR MEETING
October 19, 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/87563591059>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 875 6359 1059

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

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 19, 2021 (Pg. 5)

Receive and File

B Minutes: Regular Meeting of October 5, 2021 (Pg. 46)

Approve

C **Directors' Per Diem: September 2021 (Pg. 57)**

Ratify

D **Monthly Cash and Investment Report: July 2021 (Pg. 64)**

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

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

A **MWD Representative Report (Pg. 76)**

B **Legislative and Regulatory Updates**

C **Drought and Water Supply Conditions Update (Pg. 85)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **Proposed 2022 Board Meeting Calendar (Pg. 114)**

Review the proposed 2022 Board Meeting Calendar and make any scheduling adjustments.

B **ACWA General Session Membership Meeting and Election of Officers (Pg. 118)**

Authorize the Board President to serve as the District's voting delegate for the ACWA General Session Membership Meeting on December 1, 2021 and provide him with feedback on voting preferences.

8 **INFORMATION ITEMS**

A **Claim by Joey Newman (Pg. 127)**

B **2021 Orange County Oil Spill (Pg. 138)**

C **SB 594 (Glazer): Timeline for Completion of Redistricting (Pg. 179)**

9 **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**

10 **FUTURE AGENDA ITEMS**

11 **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

12 **CLOSED SESSION**

A **Conference with Labor Negotiator (Government Code Section 54957.6):**

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

Employee Organizations: General and Office Units represented by the Service Employees International Union Local 721

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

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

Employee Organization: Las Virgenes Manager, Supervisor, Professional and Confidential Employees Association

13 **OPEN SESSION AND ADJOURNMENT**

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : October 19, 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. 102282 through 102393 were issued less voids/stop payments in the total amount of **\$ 1,331,943.06**

Payments through wire transfers as follows:

Sub-Total Wires	<u>\$ -</u>
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Total Payments	<u><u>\$ 1,331,943.06</u></u>
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(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
10/19/21**

		Check No. 102282 09/30/21	Check No. 102183 thru 102339 10/05/21	Check No. 102340 thru 102393 10/13/21	
Company Name	Company No.	Amount	Amount	Amount	Total
Potable Water Operations	101	15,383.16	41,398.09	14,075.92	70,857.17
Recycled Water Operations	102				-
Sanitation Operations	130		405.87	1,428.63	1,834.50
Potable Water Construction	201		7,235.16	1,388.75	8,623.91
Water Conservation Construction	203				-
Sani- Construction	230				-
Potable Water Replacement	301		320,402.95	4,425.00	324,827.95
Reclaimed Water Replace	302				-
Sanitation Replacement	330				-
Internal Service	701		92,438.51	34,432.50	126,871.01
JPA Operations	751	79,934.30	272,632.39	148,714.54	501,281.23
JPA Construction	752				-
JPA Replacement	754		290,785.39	7,270.00	298,055.39
	Total Printed	95,317.46	1,025,298.36	211,735.34	1,332,351.16
Voided Checks/payment stopped:					
Check #12236	101	(408.10)			(408.10)
	Total Voids	(408.10)			(408.10)
	Net Total	94,909.36	1,025,298.36	211,735.34	1,331,943.06

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									
102282	09/30/2021	PRTD	30020 SOUTHERN CA EDISON	1884-092121-13	6880	09/21/2021		093021	15,383.16
Invoice: 1884-092121-13				15,383.16	101110	540510	CORNELL Energy	7/30/21-8/29/21	
Invoice: 1884-092121-22				79,934.30	751810	540510	TAPIA PLANT Energy	09/21/2021 6/1-6/29/21	79,934.30
								CHECK 102282 TOTAL:	95,317.46
NUMBER OF CHECKS 1								*** CASH ACCOUNT TOTAL ***	95,317.46
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	95,317.46		
								*** GRAND TOTAL ***	95,317.46

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	189													
APP	101-200000		09/30/2021	093021	093021					Accounts Payable				15,383.16	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		09/30/2021	093021	093021					Cash-General					95,317.46
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		09/30/2021	093021	093021					Accounts Payable				79,934.30	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				95,317.46	95,317.46
APP	999-201010		09/30/2021	093021	093021					Due to/Due Frm Potable Wtr Ops				15,383.16	
										Cash-General					15,383.16
APP	101-100100		09/30/2021	093021	093021					Due to/Due FromJPA Operations				79,934.30	
										Cash-General					79,934.30
APP	999-207510		09/30/2021	093021	093021										
APP	751-100100		09/30/2021	093021	093021										
										SYSTEM GENERATED ENTRIES TOTAL				95,317.46	95,317.46
										JOURNAL 2022/03/189		TOTAL		190,634.92	190,634.92

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations	2022	3	189	09/30/2021			
101-100100					Cash-General		15,383.16
101-200000					Accounts Payable	15,383.16	
					FUND TOTAL	15,383.16	15,383.16
751 JPA Operations	2022	3	189	09/30/2021			
751-100100					Cash-General		79,934.30
751-200000					Accounts Payable	79,934.30	
					FUND TOTAL	79,934.30	79,934.30
999 Pooled Cash	2022	3	189	09/30/2021			
999-100100					Cash-General		95,317.46
999-201010					Due to/Due Frm Potable Wtr Ops	15,383.16	
999-207510					Due to/Due FromJPA Operations	79,934.30	
					FUND TOTAL	95,317.46	95,317.46

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		15,383.16
751	JPA Operations		79,934.30
999	Pooled Cash		
		95,317.46	
	TOTAL	95,317.46	95,317.46

** 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									
102283	10/05/2021	PRTD	2317 ACORN NEWSPAPER	171805	7060	08/20/2021		100521	2,500.00
	Invoice: 171805			2,500.00	701230	660400	'21 PIGSKIN PREVIEW Public Education Programs		
							CHECK	102283 TOTAL:	2,500.00
102284	10/05/2021	PRTD	17077 AECOM USA, INC.	2000536683	7010	09/08/2021		100521	1,796.75
	Invoice: 2000536683			1,796.75			P/E 8/27-DSGN SRV-TAPIA EFFNT		
					E CIP10696 .NON-LABOR . 754440 900000		Capital Asset Expenses		
							CHECK	102284 TOTAL:	1,796.75
102285	10/05/2021	PRTD	2404 ASTRA INDUSTRIAL SER	00179135	7073	09/08/2021		100521	437.69
	Invoice: 00179135			437.69	101700	551000	BACKFLOW REPAIR PARTS Supplies/Material		
							CHECK	102285 TOTAL:	437.69
102286	10/05/2021	PRTD	2869 AT&T	2150/092021	7000	09/20/2021		100521	51.45
	Invoice: 2150/092021			51.45	101106	540520	SVCS 9/20/21-10/19/21 Telephone		
	Invoice: 2430/092321			53.06	101114	540520	SVCS 9/23/21-10/22/21 Telephone		53.06
	Invoice: 7426/092321			51.45	101103	540520	SVCS 9/23/21-10/22/21 Telephone		51.45
							CHECK	102286 TOTAL:	155.96
102287	10/05/2021	PRTD	20491 BEST BEST & KRIEGER	915151	6947	09/16/2021		100521	7,500.00
	Invoice: 915151			7,500.00	751840	651600	8/31 FEDERAL LOBBYING Other Professional Serv		
	Invoice: 915152			5,000.00	751840	651600	8/31 STATE LOBBYING Other Professional Serv		5,000.00
							CHECK	102287 TOTAL:	12,500.00
102288	10/05/2021	PRTD	18071 BLUE DIAMOND MATERIA	2412862	6857	09/13/2021		100521	272.68
	Invoice: 2412862			272.68	101700	551000	4.98 TON A/C 3/8 FNE Supplies/Material		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 102288 TOTAL:	272.68
102289	10/05/2021	PRTD	8091 BROWN AND CALDWELL	154799	6950	09/14/2021		100521	1,720.81
			Invoice: 154799						
				1,720.81					
					E CIP10638 .NON-LABOR .				
					754440 900000 Capital Asset Expenses				
								CHECK 102289 TOTAL:	1,720.81
102290	10/05/2021	PRTD	21627 CALDESAL	ANNUAL DUES	7076	08/03/2021		100521	5,000.00
			Invoice: ANNUAL DUES						
				5,000.00	701122 710500	MEMBERSHIP 21/22			
						Dues, Subsc & Memberships			
								CHECK 102290 TOTAL:	5,000.00
102291	10/05/2021	PRTD	20655 CANNON CORPORATION	77601	6745	09/07/2021		100521	2,792.50
			Invoice: 77601						
				2,792.50					
					E CIP10674 .NON-LABOR .				
					301440 900000 Capital Asset Expenses				
				77761	6949	09/15/2021		100521	6,935.16
			Invoice: 77761						
				6,935.16					
					E CIP10556 .NON-LABOR .				
					201440 900000 Capital Asset Expenses				
								CHECK 102291 TOTAL:	9,727.66
102292	10/05/2021	PRTD	30050 CANON FINANCIAL SERV	27344555	6858	09/12/2021		100521	677.81
			Invoice: 27344555						
				677.81	701420 620500	COPIER LEASE-SEP'21			
						Equip Rental			
								CHECK 102292 TOTAL:	677.81
102293	10/05/2021	PRTD	18107 CAROLLO ENGINEERING, FB14523		6952	09/10/2021		100521	2,551.75
			Invoice: FB14523						
				2,551.75	751750 541500	P/3 8/31-PWP TST/OPS SPPRT			
						Outside Services			
								CHECK 102293 TOTAL:	2,551.75
102294	10/05/2021	PRTD	18992 CDW GOVERNMENT	K785354	6867	09/15/2021	22200023	100521	3,344.71
			Invoice: K785354						
				3,344.71	701420 621500	ADOBE CC LICENSE RENEWAL			
						Equip Maintenance			

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 102294 TOTAL:	3,344.71
102295	10/05/2021	PRTD	2539 CITY OF SIMI VALLEY	70374171	7059	09/22/2021		100521	10,355.11
			Invoice: 70374171						
				10,355.11	101001	511000	PURCH WTR 7/19/21-9/20/21 Purch Water-Simi Dist#8		
								CHECK 102295 TOTAL:	10,355.11
102296	10/05/2021	PRTD	20624 CONTRACTOR COMPLIANC	14937	6862	09/14/2021		100521	300.00
			Invoice: 14937						
				300.00			AUG'21 COMPLIANCE MONITORING		
							E CIP10556 .NON-LABOR . 201440 900000 Capital Asset Expenses		
								CHECK 102296 TOTAL:	300.00
102297	10/05/2021	PRTD	20833 CPS HR CONSULTING	SOP53279	7062	07/28/2021		100521	1,855.00
			Invoice: SOP53279						
				1,855.00	701430	681000	ONLINE TESTING-FIELD C.S. Recruitment Expense		
			Invoice: SOP53389						
				690.00	701430	681000	ONLINE TESTING-CMPST WRKR/OPR Recruitment Expense		690.00
								CHECK 102297 TOTAL:	2,545.00
102298	10/05/2021	PRTD	20685 DOCUMENT SYSTEMS INC	173829	6845	09/08/2021		100521	163.93
			Invoice: 173829						
				163.93	701420	621500	CANON MAINT & OVERAGE 9/9-10/8 Equip Maintenance		
								CHECK 102298 TOTAL:	163.93
102299	10/05/2021	PRTD	18441 EMPLOYEE RELATIONS N	91075	7064	08/31/2021		100521	446.22
			Invoice: 91075						
				446.22	701430	681000	EE BACKGROUND CHECKS Recruitment Expense		
								CHECK 102299 TOTAL:	446.22
102300	10/05/2021	PRTD	2658 FEDERAL EXPRESS CORP	7-503-64475	7070	09/17/2021		100521	357.49
			Invoice: 7-503-64475						
				357.49			10 PKGS DELIVERED		
							E CIP10635 .NON-LABOR . 754440 900000 Capital Asset Expenses		

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
CHECK 102300 TOTAL: 357.49					
102301 10/05/2021 PRTD Invoice: 0772222	2655 FERGUSON ENTERPRISES 0772222	6861	09/14/2021 22200019	100521	2,336.18
	260.06 101900 2,076.12 701	572500 132000	AIRVAC ENCLOSURES Genl Supplies/Small Tools Storeroom & Truck Inventory		
Invoice: 0758581	0758581	7043	06/04/2021 22100122	100521	812.13
	812.13 701	132000	HYDRANT SPOOLS Storeroom & Truck Inventory		
Invoice: 0758581-2	0758581-2	7044	06/25/2021 22100122	100521	174.26
	174.26 701	132000	HYDRANT SPOOLS Storeroom & Truck Inventory		
Invoice: 0758581-3	0758581-3	7045	07/19/2021 22100122	100521	395.61
	395.61 701	132000	HYDRANT SPOOLS Storeroom & Truck Inventory		
Invoice: 0758581-4	0758581-4	7046	08/24/2021 22100122	100521	155.92
	155.92 701	132000	HYDRANT SPOOLS Storeroom & Truck Inventory		
CHECK 102301 TOTAL: 3,874.10					
102302 10/05/2021 PRTD Invoice: 414516	19397 FIRST CHOICE SERVICE 414516	6428	08/13/2021	100521	67.30
	67.30 701410	620000	8/21 COFFEE SRV-TAPIA Forms, Supplies And Postage		
Invoice: 415325	415325	6429	08/18/2021	100521	12.00
	12.00 701410	620000	8/21-ADD'TL COFFEE SRV-TAPIA Forms, Supplies And Postage		
Invoice: 417598	417598	7035	09/20/2021	100521	-2.90
	-2.90 701410	620000	CR #414516 Forms, Supplies And Postage		
Invoice: 417959	417959	7036	09/20/2021	100521	-1.00
	-1.00 701410	620000	CR #415325 Forms, Supplies And Postage		
Invoice: 416983	416983	7048	09/13/2021	100521	31.18
	31.18 701410	620000	9/21 COFFEE SRV-HQ Forms, Supplies And Postage		
Invoice: 41960	41960	7049	09/20/2021	100521	-1.60
	-1.60 701410	620000	CR-#416983 Forms, Supplies And Postage		
	416894	7050	09/13/2021	100521	35.53

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: 416894				35.53 701410	620000	9/21			
						COFFEE SRV-OPS			
						Forms, Supplies And Postage			
Invoice: 417961				417961	7051	09/20/2021		100521	-1.00
				-1.00 701410	620000	CR #416984			
						Forms, Supplies And Postage			
Invoice: 416985				416985	7052	09/13/2021		100521	70.96
				70.96 701410	620000	9/21 COFFEE SRV-RLV			
						Forms, Supplies And Postage			
Invoice: 417962				417962	7053	09/20/2021		100521	-3.53
				-3.53 701410	620000	CR #416985			
						Forms, Supplies And Postage			
Invoice: 416986				416986	7054	09/13/2021		100521	57.96
				57.96 701410	620000	9/21 COFFEE SRV-TAPIA			
						Forms, Supplies And Postage			
Invoice: 417963				417963	7056	09/20/2021		100521	-5.53
				-5.53 701410	620000	CR #417963			
						Forms, Supplies And Postage			
								CHECK 102302 TOTAL:	259.37
102303	10/05/2021	PRTD	6770 G.I. INDUSTRIES	2534792-0283-5	6866	09/16/2021		100521	530.94
			Invoice: 2534792-0283-5	530.94 751810	541500	9/1-9/15 TAPIA RAGS DISPOSAL			
						outside Services			
Invoice: 3002672-0283-0				3002672-0283-0	7037	10/01/2021		100521	96.64
				96.64 751830	551500	10/21 DISP RLV FARM			
						outside Services			
Invoice: 3002671-0283-2				3002671-0283-2	7038	10/01/2021		100521	96.64
				96.64 751820	551800	10/21 DISP RLV			
						Building Maintenance			
								CHECK 102303 TOTAL:	724.22
102304	10/05/2021	PRTD	18679 GSE CONSTRUCTION, IN	6801	6801	08/17/2021		100521	8,220.75
			Invoice: 6801	3,950.00 754	201000	RLS RETENTON-DIGSTR REHAB			
				1,900.00 754	201000	Contract Retainage			
				2,370.75 754	201000	Contract Retainage			
Invoice: RLS RTN/ 10680				RLS RTN/ 10680	6803	08/17/2021		100521	97,203.75
				97,203.75 754	201000	RLS RETENTON-DIGSTR REHAB			
						Contract Retainage			

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 102304 TOTAL:	105,424.50
102305	10/05/2021	PRTD	20529 HR PERFORMANCE SOLUT	INV-125480	7065	08/25/2021		100521	2,574.00
			Invoice: INV-125480					PERFORMANCE PRO 10/1/21-9/30/22	
				2,574.00 701420	621500			Equip Maintenance	
								CHECK 102305 TOTAL:	2,574.00
102306	10/05/2021	PRTD	10102 INFOSEND INC.	197702	7008	08/28/2021		100521	8,709.43
			Invoice: 197702					8/31 BILL PMT MAIING	
				8,709.43 701221	622000			Outside Services	
								CHECK 102306 TOTAL:	8,709.43
102307	10/05/2021	PRTD	30035 J.R. FILANC CONSTRUC	10670/PMT#2	6709	09/15/2021		100521	5,699.99
			Invoice: 10670/PMT#2					PMT#2-CNTRT TNK HDR & RLV RPL PE 9/15/21	
				5,699.99					
					E CIP10670 .NON-LABOR .				
					754440 900000			Capital Asset Expenses	
								CHECK 102307 TOTAL:	5,699.99
102308	10/05/2021	PRTD	21197 JACOBS ENGINEERING G	W9Y31200-008	6953	09/16/2021		100521	175,398.35
			Invoice: W9Y31200-008					P/E 7/30-PWP ADVISOR/MGR SRV	
				175,398.35					
					E CIP10635 .NON-LABOR .				
					754440 900000			Capital Asset Expenses	
								CHECK 102308 TOTAL:	175,398.35
102309	10/05/2021	PRTD	2611 LA DWP	851260/092721	7080	09/27/2021		100521	43.68
			Invoice: 851260/092721					RECTIFIER 8/26/21-9/27/21	
				43.68 101700	540510			Energy	
								CHECK 102309 TOTAL:	43.68
102310	10/05/2021	PRTD	20973 MERRIMAC ENERGY GROU	2214999	6863	09/15/2021		100521	28,939.54
			Invoice: 2214999					8,449 GAL REG UNLEADED	
				28,939.54 701325	551010			Fuel	
								CHECK 102310 TOTAL:	28,939.54
102311	10/05/2021	PRTD	21407 MESA WATER DISTRICT	SALES2285	7072	09/13/2021		100521	653.12
			Invoice: SALES2285					SCQMD FEE SHARE-AUG'21	
				653.12 701122	710500			Dues, Subsc & Memberships	

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 102311 TOTAL:	653.12
102312	10/05/2021	PRTD	21114 MUJERES DE LA TIERRA	OCT30/SPONSOR	7077	09/28/2021		100521	2,500.00
			Invoice: OCT30/SPONSOR						
				2,500.00 701122	710500	10/30 EVENT SPONSORSHIP			
						Dues, Subsc & Memberships			
								CHECK 102312 TOTAL:	2,500.00
102313	10/05/2021	PRTD	20728 OLIVAREZ MADRUGA LEM	140-AUG'21	7047	08/31/2021		100521	10,823.87
			Invoice: 140-AUG'21						
				7,772.00 701121	650000	LEGAL SERVICES-AUG'21			
				3,051.87 701122	687200	Legal Services			
						Outside Services			
								CHECK 102313 TOTAL:	10,823.87
102314	10/05/2021	PRTD	8506 PADRE ASSOCIATES, IN	2021-1676	7007	09/09/2021		100521	387.50
			Invoice: 2021-1676						
				387.50		P/E 8/31-SOLAR BTTRY CEQA DOC			
					E CIP10767 .NON-LABOR .				
				754440 900000		Capital Asset Expenses			
								CHECK 102314 TOTAL:	387.50
102315	10/05/2021	PRTD	30165 DAVID PEDERSEN	092821	7074	09/28/2021		100521	8.55
			Invoice: 092821						
				8.55 701121	683000	WATERUSE CA CONF 9/19-9/21-D.P.			
						Training & Professional Devel			
								CHECK 102315 TOTAL:	8.55
102316	10/05/2021	PRTD	2585 PURETEC	1901616	7011	07/13/2021		100521	277.10
			Invoice: 1901616						
				277.10 701341	551500	TANK EXCHANGE-7/7			
						Outside Services			
			Invoice: 1900723						
				265.40 701341	551500	INSTALL BALL VALVE & ADAPTER		100521	265.40
						Outside Services			
			Invoice: 1906646						
				1906646					
				265.77 701341	551500	DI RENTAL 8/1-10/31		100521	265.77
						Outside Services			
			Invoice: 1906851						
				1906851					
				90.44 101600	541000	DI RENTAL 8/1-10/31		100521	90.44
						Supplies/Material			
				1917604					
					7057	09/09/2021		100521	281.10

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: 1917604				281.10 701341	551500	TANK EXCHANGE-9/8 Outside Services			
Invoice: 1919743				1919743	7058	09/23/2021		100521	127.18
				127.18 101600	541000	WATER CONDITIONING FILTERS Supplies/Material			
CHECK 102316 TOTAL:									1,306.99
102317	10/05/2021	PRTD	17295 QUADIENT LEASING USA	N9033669	6852	09/04/2021		100521	1,069.15
			Invoice: N9033669	1,069.15 701410	620500	MAIL MACHINE PMT 7/9-10/8 Equip Rental			
CHECK 102317 TOTAL:									1,069.15
102318	10/05/2021	PRTD	2902 QUINN POWER SYSTEM	PCN10003694	7017	04/02/2021		100521	91.96
			Invoice: PCN10003694	91.96 751810	551000	REPAIR PARTS Supplies/Material			
Invoice: WON10015385				WON10015385	7018	03/27/2021		100521	3,318.37
				3,318.37 751830	551500	RPR FUEL INJCTN-THE FARM Outside Services			
CHECK 102318 TOTAL:									3,410.33
102319	10/05/2021	PRTD	18505 RAFTELIS FINANCIAL C	20742	7009	09/14/2021		100521	997.50
			Invoice: 20742	997.50 701410	652200	P/E 8/31 FIN ANYLS RATE STUDY Mgmt Consultant Fees			
CHECK 102319 TOTAL:									997.50
102320	10/05/2021	PRTD	20583 RT LAWRENCE CORPORAT	45100	6951	09/14/2021		100521	1,067.40
			Invoice: 45100	1,067.40 701221	622000	LOCKBOX FEES-AUG'21 Outside Services			
CHECK 102320 TOTAL:									1,067.40
102321	10/05/2021	PRTD	20779 SAND MATERIALS & AGG	79306	6865	09/14/2021		100521	702.13
			Invoice: 79306	702.13 101700	551000	FILL SAND & CRUSHED ROCK Supplies/Material			
CHECK 102321 TOTAL:									702.13
102322	10/05/2021	PRTD	30120 SBS CORPORATION	10690/PMT#4	6711	09/14/2021		100521	268,480.45
			Invoice: 10690/PMT#4	268,480.45		PMT#4-WLK PLNT BLDG RPR P/E 8/31/21			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				E CIP10690 301440	NON-LABOR 900000				Capital Asset Expenses
								CHECK 102322 TOTAL:	268,480.45
102323	10/05/2021	PRTD	2948 SMITH PIPE & SUPPLY	3801916	7068	09/10/2021		100521	13.70
			Invoice: 3801916	13.70	701001	551000		IRRIGATION PARTS Supplies/Material	
								CHECK 102323 TOTAL:	13.70
102324	10/05/2021	PRTD	2957 SOUTHERN CALIFORNIA	777683/092421	6977	09/24/2021		100521	15.37
			Invoice: 777683/092421	15.37	751750	540510		BLDG 1 EV-PWP 8/23/21-9/21/21 Energy	
								CHECK 102324 TOTAL:	15.37
102325	10/05/2021	PRTD	2957 SOUTHERN CALIFORNIA	775690/092421	6978	09/24/2021		100521	2,493.54
			Invoice: 775690/092421	2,493.54	751750	540510		BLDG 1 HM-PWP 8/23/21-9/21/21 Energy	
								CHECK 102325 TOTAL:	2,493.54
102326	10/05/2021	PRTD	2958 SOUTHERN CALIFORNIA	8400/092321	6999	09/23/2021		100521	21.98
			Invoice: 8400/092321	21.98	101101	540530		CONDUIT 8/19-9/20/21 4 THERMS Gas	
								CHECK 102326 TOTAL:	21.98
102327	10/05/2021	PRTD	21137 TESLA, INC.	21615922	6756	09/02/2021		100521	13,083.27
			Invoice: 21615922	6,541.64	751127	540510		RW P/S AUG'21 SOLAR Energy	
				6,541.63	751128	540510		Energy	
								CHECK 102327 TOTAL:	13,083.27
102328	10/05/2021	PRTD	12149 THATCHER CO. OF CALI	287168	6859	09/14/2021		100521	6,436.56
			Invoice: 287168	6,436.56	751810	541011		4,126 GAL SODIUM BISULFITE Sodium Bisulfite	
								CHECK 102328 TOTAL:	6,436.56
102329	10/05/2021	PRTD	17645 TORO ENTERPRISES INC	14894	6740	07/31/2021		100521	4,209.50
			Invoice: 14894	4,209.50	101700	551500		RPR-MULHOLLAND/TROUTDALE 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: 14907				14907	6946	08/31/2021		100521	11,198.43
				11,198.43 701224	551500	RAISE MTR/FIRE PRTCN-24181 Outside Services		CALBASAS	
Invoice: 14867				14867	7015	07/31/2021		100521	13,327.66
				13,327.66 751700	551500	RW RPR-4749 PARK GRANADA Outside Services			
								CHECK 102329 TOTAL:	28,735.59
102330	10/05/2021	PRTD	20880 TPX COMMUNICATIONS	147661633-0	6843	09/16/2021		100521	8,194.97
			Invoice: 147661633-0		SRV	9/16-10/15			
				3,629.23 701001	540520	Telephone			
				239.00 101104	540520	Telephone			
				182.87 101107	540520	Telephone			
				166.87 130100	540520	Telephone			
				239.00 101110	540520	Telephone			
				1,236.55 101600	540520	Telephone			
				1,260.45 751820	540520	Telephone			
				239.00 130100	540520	Telephone			
				1,002.00 751810	540520	Telephone			
								CHECK 102330 TOTAL:	8,194.97
102331	10/05/2021	PRTD	30159 TRILLIUM HOLDCO LLC	775155	7001	04/01/2021		100521	6,078.66
			Invoice: 775155			ELEC CHGES 1/1-1/31/21			
				6,078.66 751101	540510	Energy			
Invoice: 774180				774180	7002	04/01/2021		100521	31,035.48
				31,035.48 751101	540510	ELEC CHGES 2/1-2/28/21			
						Energy			
Invoice: 774178				774178	7003	04/19/2021		100521	38,674.20
				38,674.20 751101	540510	ELEC CHGES 3/1-3/31/21			
						Energy			
Invoice: 792166				792166	7004	05/17/2021		100521	41,608.37
				41,608.37 751101	540510	ELEC CHGES 4/1-4/30/21			
						Energy			
Invoice: 858201				858201	7005	07/20/2021		100521	45,851.36
				45,851.36 751101	540510	ELEC CHGES 6/1-6/30/21			
						Energy			
Invoice: 1039165				1039165	7006	09/21/2021		100521	43,769.21
				43,769.21 751101	540510	ELEC CHGES 8/1-8/31/21			
						Energy			

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 102331 TOTAL:	207,017.28
102332	10/05/2021	PRTD	3429 UNITED PARCEL SERVIC	000025W020371	7066	09/11/2021		100521	128.53
			Invoice: 000025W020371			SHIPPING CHARGES			
				72.95 751750	541000	Supplies			
				55.58 701410	620000	Forms, Supplies And Postage			
								CHECK 102332 TOTAL:	128.53
102333	10/05/2021	PRTD	2780 VALLEY NEWS GROUP	9-9	7071	09/09/2021		100521	80.00
			Invoice: 9-9			LEGAL AD-PWP NOP PEIR			
				80.00 701121	650500	Legal Advertising			
								CHECK 102333 TOTAL:	80.00
102334	10/05/2021	PRTD	3025 WATER & SANITATION S	2266942	6998	09/22/2021		100521	22,824.26
			Invoice: 2266942			PCH WATER 8/17/21-9/14/21			
				22,824.26 101001	510500	Purch water-Ventura County			
								CHECK 102334 TOTAL:	22,824.26
102335	10/05/2021	PRTD	21634 WATERSMART SOFTWARE, 2676		7041	08/31/2021		100521	49,130.00
			Invoice: 2676			WATERSMART PLATFORM- YEAR 2			
				49,130.00					
					E CIP10660 .NON-LABOR .				
				301440 900000		Capital Asset Expenses			
								CHECK 102335 TOTAL:	49,130.00
102336	10/05/2021	PRTD	4830 WEST COAST ROTOR	29532	6864	09/17/2021	22100129	100521	8,737.01
			Invoice: 29532			REBUILD PARTS-SLUDGE PUMP			
				8,737.01 751810	551000	Supplies/Material			
								CHECK 102336 TOTAL:	8,737.01
102337	10/05/2021	PRTD	8510 WORK BOOT WAREHOUSE	2-1-10037999	7069	09/20/2021		100521	163.16
			Invoice: 2-1-10037999			SAFETY FOOTWEAR-J. GIL			
				163.16 701326	623000	Safety Equip			
								CHECK 102337 TOTAL:	163.16
102338	10/05/2021	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1006936	7061	08/21/2021		100521	225.00
			Invoice: 2-2-1006936			SAFETY FOOTWEAR-M. SAINZ			
				225.00 701342	623000	Safety Equip			

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
				CHECK 102338 TOTAL:	225.00
102339	10/05/2021	PRTD	30186 ZHAO, JOHN	092821	7075
	Invoice: 092821			09/28/2021	100521
				90.40 701310 683000	90.40
				WATERUSE CA CONF-9/20-J.Z.	
				Training & Professional Devel	
				CHECK 102339 TOTAL:	90.40
				NUMBER OF CHECKS	57
				*** CASH ACCOUNT TOTAL ***	1,025,298.36
				TOTAL PRINTED CHECKS	
				COUNT	57
				AMOUNT	1,025,298.36
				*** GRAND TOTAL ***	1,025,298.36

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	4	8													
APP	701-200000			10/05/2021	100521		100521				Accounts Payable			92,438.51	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			10/05/2021	100521		100521				Cash-General				1,025,298.36
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			10/05/2021	100521		100521				Accounts Payable			290,785.39	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			10/05/2021	100521		100521				Accounts Payable			41,398.09	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			10/05/2021	100521		100521				Accounts Payable			272,632.39	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			10/05/2021	100521		100521				Accounts Payable			320,402.95	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			10/05/2021	100521		100521				Accounts Payable			7,235.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			10/05/2021	100521		100521				Accounts Payable			405.87	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,025,298.36	1,025,298.36
APP	999-207010			10/05/2021	100521		100521				Due to/Due FromInternal Svs			92,438.51	
											Cash-General				92,438.51
APP	701-100100			10/05/2021	100521		100521				Due to/Due FromJPA Replacement			290,785.39	
											Cash-General				290,785.39
APP	999-207540			10/05/2021	100521		100521				Due to/Due Frm Potable wtr Ops			41,398.09	
											Cash-General				41,398.09
APP	754-100100			10/05/2021	100521		100521				Due to/Due FromJPA Operations			272,632.39	
											Cash-General				272,632.39
APP	999-201010			10/05/2021	100521		100521				Due to/Due FrmPotable wtr Repl			320,402.95	
											Cash-General				320,402.95
APP	101-100100			10/05/2021	100521		100521				Due to/Due FrmPotable wtr Cnst			7,235.16	
											Cash-General				7,235.16
APP	999-207510			10/05/2021	100521		100521				Cash In Bank				7,235.16
											Due to/Due FrmSanitation Ops			405.87	
APP	751-100100			10/05/2021	100521		100521				Cash-General				405.87
											Cash-General				405.87
APP	999-203010			10/05/2021	100521		100521				Due to/Due FrmSanitation Ops			405.87	
											Cash-General				405.87
APP	301-100100			10/05/2021	100521		100521				Cash-General				320,402.95
											Cash-General				320,402.95
APP	999-202010			10/05/2021	100521		100521				Due to/Due FrmPotable wtr Cnst			7,235.16	
											Cash In Bank				7,235.16
APP	201-150100			10/05/2021	100521		100521				Due to/Due FrmSanitation Ops			405.87	
											Cash-General				405.87
APP	999-201300			10/05/2021	100521		100521				Due to/Due FrmSanitation Ops			405.87	
											Cash-General				405.87
APP	130-100100			10/05/2021	100521		100521				Cash-General				405.87

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				
	10/05/2021	100521	100521							
						SYSTEM GENERATED ENTRIES TOTAL		1,025,298.36	1,025,298.36	
						JOURNAL 2022/04/8 TOTAL		2,050,596.72	2,050,596.72	

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 4	8	10/05/2021	Cash-General Accounts Payable	41,398.09	41,398.09
FUND TOTAL					41,398.09	41,398.09
130 Sanitation Operations 130-100100 130-200000	2022 4	8	10/05/2021	Cash-General Accounts Payable	405.87	405.87
FUND TOTAL					405.87	405.87
201 Potable Water Construction 201-150100 201-200000	2022 4	8	10/05/2021	Cash In Bank Accounts Payable	7,235.16	7,235.16
FUND TOTAL					7,235.16	7,235.16
301 Potable wtr Replacement Fund 301-100100 301-200000	2022 4	8	10/05/2021	Cash-General Accounts Payable	320,402.95	320,402.95
FUND TOTAL					320,402.95	320,402.95
701 Internal Service Fund 701-100100 701-200000	2022 4	8	10/05/2021	Cash-General Accounts Payable	92,438.51	92,438.51
FUND TOTAL					92,438.51	92,438.51
751 JPA Operations 751-100100 751-200000	2022 4	8	10/05/2021	Cash-General Accounts Payable	272,632.39	272,632.39
FUND TOTAL					272,632.39	272,632.39
754 JPA Replacement 754-100100 754-200000	2022 4	8	10/05/2021	Cash-General Accounts Payable	290,785.39	290,785.39
FUND TOTAL					290,785.39	290,785.39
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2022 4	8	10/05/2021	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 Rep1 Due to/Due From Internal Svs	41,398.09 405.87 7,235.16 320,402.95 92,438.51	1,025,298.36

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	272,632.39	
999-207540				Due to/Due FromJPA Replacement	290,785.39	
				FUND TOTAL	1,025,298.36	1,025,298.36

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		41,398.09
130	Sanitation Operations		405.87
201	Potable Water Construction		7,235.16
301	Potable Wtr Replacement Fund		320,402.95
701	Internal Service Fund		92,438.51
751	JPA Operations		272,632.39
754	JPA Replacement		290,785.39
999	Pooled Cash		
		1,025,298.36	
TOTAL		1,025,298.36	1,025,298.36

** 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									
102340	10/13/2021	PRTD	19269 ACC BUSINESS	212585409	7138	09/27/2021		101321	1,872.20
			Invoice: 212585409			INTERNET 8/11-9/10			
				187.22 101600	540520	Telephone			
				187.22 751820	540520	Telephone			
				561.66 751810	540520	Telephone			
				468.05 701001	540520	Telephone			
				468.05 701002	540520	Telephone			
							CHECK	102340 TOTAL:	1,872.20
102341	10/13/2021	PRTD	20715 AES SEAL, INC.	0090161120	7173	08/17/2021		101321	976.99
			Invoice: 0090161120			SCUSI 1.500 SEAL			
				976.99 101100	551000	Supplies/Material			
			Invoice: 0090161705						
				0090161705	7174	08/19/2021		101321	991.96
						SCUS 1.500 SEAL			
				991.96 101100	551000	Supplies/Material			
							CHECK	102341 TOTAL:	1,968.95
102342	10/13/2021	PRTD	30193 INA AMES	024319	7212	10/06/2021		101321	610.43
			Invoice: 024319			REFUND BAL-CLOSED ACCOUNT			
				610.43 101	230500	Deposit Refd Clearing-Billing			
							CHECK	102342 TOTAL:	610.43
102343	10/13/2021	PRTD	30189 PERSEUS ANCHETA	100421	7193	10/04/2021		101321	1,005.74
			Invoice: 100421			MISAC CONF 9/26-9/28-P.A.			
				1,005.74 701420	683000	Training & Professional Devel			
							CHECK	102343 TOTAL:	1,005.74
102344	10/13/2021	PRTD	21610 AVISTA TECHNOLOGIES,	97491	7164	09/17/2021		101321	2,604.15
			Invoice: 97491			CHEMICALS PWP			
				2,256.00 751750	541000	Supplies			
				348.15 751750	541000	Supplies			
							CHECK	102344 TOTAL:	2,604.15
102345	10/13/2021	PRTD	5625 ASSOC. OF WATER AGEN 06-13584		7183	09/19/2021		101321	1,000.00
			Invoice: 06-13584			ELECTED OFFICAL RECPN SPNSHP-9/30			
				1,000.00 701122	710500	Dues, Subsc & Memberships			
			Invoice: 06-13609						
				06-13609	7237	09/22/2021		101321	25.00
						CCWUC EDUC TRAINING-9/22-S.T.			
				25.00 701321	683000	Training & Professional Devel			

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INVOICE DTL DESC									
								CHECK 102345 TOTAL:	1,025.00
102346	10/13/2021	PRTD	5405 CALOLYMPIC SAFETY	393815-1	7145	09/22/2021	22100147	101321	89.20
			Invoice: 393815-1						
				15.09 101900	572500				
				74.11 701	132000				
								CHECK 102346 TOTAL:	89.20
102347	10/13/2021	PRTD	18992 CDW GOVERNMENT	K990019	7142	09/20/2021	22200025	101321	2,754.28
			Invoice: K990019						
				2,754.28 701420	621500				
								CHECK 102347 TOTAL:	2,754.28
102348	10/13/2021	PRTD	30006 COMPOST TEANA'S ORGA	2723	7185	09/27/2021		101321	2,710.00
			Invoice: 2723						
				2,710.00 701001	551500				
								CHECK 102348 TOTAL:	2,710.00
102349	10/13/2021	PRTD	2605 DELTA PACIFIC INDUST	55561	7172	08/23/2021		101321	499.10
			Invoice: 55561						
				499.10 701325	551000				
				55562					
				499.10 701325	551000				
								CHECK 102349 TOTAL:	998.20
102350	10/13/2021	PRTD	30191 DON DENTZER	017326	7209	10/06/2021		101321	25.97
			Invoice: 017326						
				25.97 101	230500				
								CHECK 102350 TOTAL:	25.97
102351	10/13/2021	PRTD	2654 FAMCON PIPE	S100061284.001	7143	09/23/2021	22200028	101321	930.75
			Invoice: S100061284.001						
				930.75 101700	551000				
				S100063218.001					
				3,257.56 701	132000				
								CHECK 102351 TOTAL:	3,257.56

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 102351 TOTAL:	4,188.31
102352	10/13/2021	PRTD	2658 FEDERAL EXPRESS CORP	7-511-73957	7188	09/24/2021		101321	86.63
			Invoice: 7-511-73957	86.63 751820	571520	PACKAGE DELIVERED 9/16 Other Laboratory Serv			
								CHECK 102352 TOTAL:	86.63
102353	10/13/2021	PRTD	2659 FENCE FACTORY	128390	7181	09/16/2021		101321	1,864.54
			Invoice: 128390	1,864.54 101100	541500	FENCE REPAIR LV 2 P/S Outside Services			
								CHECK 102353 TOTAL:	1,864.54
102354	10/13/2021	PRTD	2655 FERGUSON ENTERPRISES	0769969-2	7140	09/27/2021	22200012	101321	1,091.17
			Invoice: 0769969-2	1,091.17 101700	551000	BACKFLOW REPAIR PARTS Supplies/Material			
								CHECK 102354 TOTAL:	1,091.17
102355	10/13/2021	PRTD	2660 FISHER SCIENTIFIC	2556986	7186	09/17/2021		101321	201.28
			Invoice: 2556986	201.28 701341	551000	BOTTLES Supplies/Material			
				1970640	7187	09/14/2021		101321	176.45
			Invoice: 1970640	176.45 701341	551000	STANDARDS Supplies/Material			
								CHECK 102355 TOTAL:	377.73
102356	10/13/2021	PRTD	6770 G.I. INDUSTRIES	3002673-0283-8	7039	10/01/2021		101321	800.94
			Invoice: 3002673-0283-8	266.95 701001	551500	10/21 DISP HQ&SHOP Outside Services			
				533.99 701002	551500	Outside Services			
				3002839-0283-5	7125	10/01/2021		101321	2,309.63
			Invoice: 3002839-0283-5	2,309.63 701002	551500	9/16-9/30/21 SHOP BLDG Outside Services			
				2534815-0283-4	7196	10/01/2021		101321	704.28
			Invoice: 2534815-0283-4	704.28 751810	551800	10/21 DISP-TAPIA Building Maintenance			
				2510356-0283-7	7197	10/01/2021		101321	210.51
			Invoice: 2510356-0283-7	210.51 101600	551800	10/21 DISP-WLK Building Maintenance			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 2534816-0283-2				2534816-0283-2	7198	10/01/2021		101321	594.00
				594.00 751810	541500	10/21 DISP-TAPIA GRIT Outside Services			
								CHECK 102356 TOTAL:	4,619.36
102357	10/13/2021	PRTD	2701 GRAINGER	9056170054	7102	09/16/2021		101321	659.63
Invoice: 9056170054				659.63 101900	572500	BLAST MEDIA, DUCT TAPE, CEMENT Genl Supplies/Small Tools			
Invoice: 9056170047				9056170047	7103	09/16/2021		101321	102.16
				102.16 701321	572500	CUTOFF WHEEL, WRENCH, RATCHET Genl Supplies/Small Tools			
Invoice: 9057804594				9057804594	7104	09/17/2021		101321	16.07
				16.07 701325	551000	SAFETY VALVE Supplies/Material			
Invoice: 9059871096				9059871096	7105	09/20/2021		101321	189.38
				189.38 751810	551000	MICROWAVE Supplies/Material			
Invoice: 9061637840				9061637840	7106	09/21/2021		101321	343.42
				343.42 701325	551000	UNDERBODY TRUCK BOX Supplies/Material			
Invoice: 9060216034				9060216034	7107	09/20/2021		101321	107.36
				107.36 701002	551000	AIR PRESSURE SWITCH Supplies/Material			
Invoice: 9052122661				9052122661	7108	09/13/2021		101321	16.47
				16.47 751810	551000	WIRE ROPE THIMBLE Supplies/Material			
Invoice: 9053555612				9053555612	7109	09/14/2021		101321	54.13
				54.13 751820	551000	M12 ENCODER CABLE Supplies/Material			
Invoice: 9051511351				9051511351	7119	09/13/2021	22200026	101321	1,163.55
				1,163.55 701	132000	RESPIRATOR CARTRIDGE KITS Storeroom & Truck Inventory			
								CHECK 102357 TOTAL:	2,652.17
102358	10/13/2021	PRTD	7421 HAMNER, JEWELL AND A	201148	7081	09/14/2021		101321	1,388.75
Invoice: 201148				1,388.75		P/E 8/31 TWIN LAKES P/S			
				E CIP10430 .NON-LABOR .					
				201440 900000		Capital Asset Expenses			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 102358 TOTAL:	1,388.75
102359	10/13/2021	PRTD	4409 HARRIS & ASSOCIATES, 49906	49906	7084	09/23/2021		101321	4,125.00
			Invoice: 49906	4,125.00	301001	713100	STANDBY CHGS 8/1-8/28 Standby Chg-Outside Svc		
								CHECK 102359 TOTAL:	4,125.00
102360	10/13/2021	PRTD	2727 IDEXX LABORATORIES	3092258139	7082	09/15/2021		101321	2,455.40
			Invoice: 3092258139	2,455.40	701341	551000	COLILERT MEDIA Supplies/Material		
								CHECK 102360 TOTAL:	2,455.40
102361	10/13/2021	PRTD	20856 INTERNATIONAL PRINTI	22667	7147	09/17/2021		101321	164.25
			Invoice: 22667	164.25	701410	620000	PRINT NOTICE OF BID INVITE Forms, Supplies And Postage		
			Invoice: 22661	22661	701410	7148	09/20/2021 ENVELOPES	101321	725.99
				725.99	701410	620000	Forms, Supplies And Postage		
								CHECK 102361 TOTAL:	890.24
102362	10/13/2021	PRTD	4144 INTERSTATE BATTERY S	41016706	7112	09/13/2021		101321	303.64
			Invoice: 41016706	303.64	701325	551000	BATTERY-UNIT#880 Supplies/Material		
								CHECK 102362 TOTAL:	303.64
102363	10/13/2021	PRTD	2745 JOEY M'S UPHOLSTERER	241224	7171	08/26/2021		101321	483.60
			Invoice: 241224	483.60	701325	551500	REUPHOLSTER SEAT-#908 Outside Services		
								CHECK 102363 TOTAL:	483.60
102364	10/13/2021	PRTD	3352 LAS VIRGENES MUNICIP	2080/092221	6979	09/22/2021		101321	180.66
			Invoice: 2080/092221	180.66	751830	540540	RLV FARM 8/11/21-9/14/21 Water		
			Invoice: 0254/092221	0254/092221	101108	540540	6982 09/22/2021 JED SMITH P/S 8/9/21-9/13/21 Water	101321	58.14
			Invoice: 1760/092221	1760/092221		7019	09/22/2021 TAPIA 8/11/21-9/14/21	101321	521.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				521.04 751820	540540	Water			
Invoice: 2090/092221				2090/092221	7020	09/22/2021		101321	1,019.94
				1,019.94 751820	540540	RLV 8/11/21-9/14/21 Water			
Invoice: 2620/092221				2620/092221	7021	09/22/2021		101321	345.23
				345.23 751750	540540	HQ PWP/DEMO 8/11/21-9/14/21 Water			
Invoice: 2647/092221				2647/092221	7022	09/22/2021		101321	334.25
				334.25 701001	540540	HQ BLDG #8 8/11/21-9/14/21 Water			
Invoice: 2650/092221				2650/092221	7023	09/22/2021		101321	7.50
				7.50 701001	540540	FIRE PRTCN #8 8/11/21-9/14/21 Water			
Invoice: 2654/092221				2654/092221	7025	09/22/2021		101321	7.50
				7.50 701002	540540	FIRE PRTCN #7 8/11/21-9/14/21 Water			
Invoice: 2656/092221				2656/092221	7026	09/22/2021		101321	868.69
				868.69 701002	540540	BLDG #7 8/11/21-9/14/21 Water			
Invoice: 2658/092221				2658/092221	7027	09/22/2021		101321	380.44
				380.44 701002	540540	BLDG #2 8/11/21-9/14/21 Water			
Invoice: 2120/092221				2120/092221	7028	09/22/2021		101321	174.70
				174.70 751820	540540	SOLAR LANDSCAPING 8/11/21-9/14/21 Water			
Invoice: 1775/092221				1775/092221	7029	09/22/2021		101321	65.46
				65.46 130100	540540	L/S #1 8/12/21-9/16/21 Water			
Invoice: 0570/092221				0570/092221	7031	09/22/2021		101321	58.14
				58.14 130100	540540	L/S #2 8/12/21-9/16/21 Water			
								CHECK 102364 TOTAL:	4,021.69
102365	10/13/2021	PRTD	2789 LIEBERT CASSIDY WHIT	203697	7234	08/31/2021		101321	156.00
			Invoice: 203697	156.00 701430	650000	P/E 8/31-LGL CONSLT-GENERAL Legal Services			
Invoice: 204517				204517	7235	08/31/2021		101321	2,340.00
				2,340.00 701430	650000	P/E 8/31 LGL CONSLT-VACCINE Legal Services			

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INVOICE DTL DESC									
								CHECK 102365 TOTAL:	2,496.00
102366	10/13/2021	PRTD	2798 LOS ANGELES COUNTY A	LA PARCEL/DATA	7205	10/01/2021		101321	79.73
			Invoice: LA PARCEL/DATA	79.73 701420 620000		PARCEL DATA MAP & LOCAL ROLL Forms, Supplies And Postage			
								CHECK 102366 TOTAL:	79.73
102367	10/13/2021	PRTD	3514 LOS ANGELES COUNTY,	10672/NOE-TWN LKS	7201	10/01/2021		101321	75.00
			Invoice: 10672/NOE-TWN LKS	75.00		NOE FEE-TWIN LAKES P/S GEN			
				E CIP10672 .NON-LABOR . 301440 900000 Capital Asset Expenses					
			Invoice: 10672/NOE SEMNL PS	10672/NOE SEMNL PS	7202	10/01/2021		101321	75.00
				75.00		NOE FEE-SEMINOLE P/S GEN			
				E CIP10672 .NON-LABOR . 301440 900000 Capital Asset Expenses					
			Invoice: 10672/NOE COLD CYN	10672/NOE COLD CYN	7203	10/01/2021		101321	75.00
				75.00		NOE FEE-COLD CYN P/S GEN			
				E CIP10672 .NON-LABOR . 301440 900000 Capital Asset Expenses					
			Invoice: 10672/NOE JED SMITH	10672/NOE JED SMITH	7204	10/01/2021		101321	75.00
				75.00		NOE FEE-JED SMITH P/S GEN			
				E CIP10672 .NON-LABOR . 301440 900000 Capital Asset Expenses					
								CHECK 102367 TOTAL:	300.00
102368	10/13/2021	PRTD	30190 DENNIS MCCOY	013185	7210	10/06/2021		101321	600.00
			Invoice: 013185	600.00 101 230500		REFUND BAL-CLOSED ACCOUNT Deposit Refd Clearing-Billing			
								CHECK 102368 TOTAL:	600.00
102369	10/13/2021	PRTD	2814 MCMaster-CARR SUPPLY	64995045	7175	09/15/2021		101321	120.99
			Invoice: 64995045	120.99 101200 551000		PRESSURE GAUGE Supplies/Material			
			Invoice: 65003925	65003925	7176	09/15/2021		101321	250.09
				250.09 751820 551000		UHMW ANDLE FOR CONVEYORS Supplies/Material			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 64836588				64836588	7177	09/13/2021		101321	331.93
				331.93 751810	551000	COOLANT DRUMS Supplies/Material			
Invoice: 64919796				64919796	7178	09/14/2021		101321	55.70
				55.70 751820	551000	COPPER TUBE UNIONS Supplies/Material			
Invoice: 648438882				648438882	7179	09/13/2021		101321	59.91
				59.91 751820	551000	CLAMPS Supplies/Material			
Invoice: 65230945				65230945	7180	09/20/2021		101321	65.70
				65.70 101600	551000	TUBING & FITTINGS Supplies/Material			
								CHECK 102369 TOTAL:	884.32
102370 10/13/2021 PRTD Invoice: 637170			14322 MILES CHEMICAL COMPA	637170	7146	09/20/2021		101321	775.91
				775.91 751750	541000	750 LBS SULFURIC ACID Supplies			
								CHECK 102370 TOTAL:	775.91
102371 10/13/2021 PRTD Invoice: 16466SW			5736 MISCO WATER	16466SW	7182	09/21/2021		101321	716.01
				716.01 751810	541000	CRUSH TUBE Supplies/Material			
								CHECK 102371 TOTAL:	716.01
102372 10/13/2021 PRTD Invoice: 1048			21081 NEXTCORE TECHNOLOGIE	1048	7190	09/22/2021		101321	225.00
				225.00 701420	621500	EQUIP SUPPORT-BLDG 7 & 8 Equip Maintenance			
								CHECK 102372 TOTAL:	225.00
102373 10/13/2021 PRTD Invoice: 100421			30188 IVO NKWENJI	100421	7192	10/04/2021		101321	162.40
				162.40 701420	683000	MISAC CONF 9/26-9/29-I.N. Training & Professional Devel			
								CHECK 102373 TOTAL:	162.40
102374 10/13/2021 PRTD Invoice: 194902278001			2302 OFFICE DEPOT	194902278001	7092	09/17/2021		101321	394.35
				394.35 701410	620000	PAPER,PENS,TAPE,NOTEPADS Forms, Supplies And Postage			

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INVOICE DTL DESC										
Invoice: 194902278002				194902278002	7093	09/22/2021		101321	67.01	
				67.01 701410	620000	POCKET FOLDERS Forms, Supplies And Postage				
Invoice: 194928208002				194928208002	7094	09/18/2021		101321	50.47	
				50.47 701410	620000	POCKET FILES, LENS CLEANERS Forms, Supplies And Postage				
								CHECK	102374 TOTAL:	511.83
102375	10/13/2021	PRTD	16372 OLIN CORPORATION	3000019280	7095	09/14/2021		101321	4,263.51	
Invoice: 3000019280				4,263.51 751810	541014	4,884 GAL HYPOCHLORITE Sodium Hypochlorite				
Invoice: 3000020221				3000020221	7096	09/16/2021		101321	4,340.33	
				4,340.33 751810	541014	4,972 GAL HYPOCHLORITE Sodium Hypochlorite				
Invoice: 3000021822				3000021822	7097	09/21/2021		101321	4,239.07	
				4,239.07 751810	541014	4,856 GAL HYPOCHLORITE Sodium Hypochlorite				
Invoice: 3000022897				3000022897	7098	09/23/2021		101321	4,232.09	
				4,232.09 751810	541014	4,848 GAL HYPOCHLORITE Sodium Hypochlorite				
								CHECK	102375 TOTAL:	17,075.00
102376	10/13/2021	PRTD	20860 PAYLESS SMOG CENTER	149853	7168	08/23/2021		101321	79.70	
Invoice: 149853				79.70 701325	551500	SMOG TEST-#903 Outside Services				
Invoice: 149860				149860	7169	08/24/2021		101321	69.70	
				69.70 701325	551500	SMOG TEST-#901 Outside Services				
Invoice: 149885				149885	7170	08/25/2021		101321	79.70	
				79.70 701325	551500	SMOG TEST-#891 Outside Services				
								CHECK	102376 TOTAL:	229.10
102377	10/13/2021	PRTD	21594 RECYCLED WOOD PRODUC	215372	7087	09/22/2021		101321	1,820.00	
Invoice: 215372				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4" Amendment				
Invoice: 215430				215430	7088	09/23/2021		101321	1,820.00	
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4" Amendment				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 215478				215478	7089	09/24/2021		101321	1,820.00
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4" Amendment			
Invoice: 215596				215596	7090	09/27/2021		101321	1,820.00
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4" Amendment			
Invoice: 215705				215705	7091	09/29/2021		101321	1,820.00
				1,820.00 751820	541080	130 YDS WOODCHIPS-1/4" Amendment			
							CHECK	102377 TOTAL:	9,100.00
102378	10/13/2021	PRTD	20124 RON'S PORTABLE WELDI	6796	7139	09/09/2021		101321	720.00
			Invoice: 6796	720.00 701224	551500	WELD 8" FLANGE-31192 LA BAYA Outside Services			
							CHECK	102378 TOTAL:	720.00
102379	10/13/2021	PRTD	4586 ROYAL INDUSTRIAL SOL	9009-1011022	7149	09/14/2021		101321	1,305.03
			Invoice: 9009-1011022	1,305.03 130100	551000	4 CHANNEL OUTPUTS Supplies/Material			
							CHECK	102379 TOTAL:	1,305.03
102380	10/13/2021	PRTD	20779 SAND MATERIALS & AGG	79392	7141	09/22/2021		101321	509.28
			Invoice: 79392	509.28 101700	551000	25.07 TONS FILL SAND Supplies/Material			
							CHECK	102380 TOTAL:	509.28
102381	10/13/2021	PRTD	6766 SAWYER PETROLEUM	V171134	7195	09/01/2021		101321	2,247.63
			Invoice: V171134	1,373.31 751820	541010	655 GAL DIESEL Fuel			
				874.32 751830	541010	Fuel			
							CHECK	102381 TOTAL:	2,247.63
102382	10/13/2021	PRTD	16120 SOIL CONTROL LAB	1090060	7184	09/17/2021		101321	349.00
			Invoice: 1090060	349.00 751820	571520	FINAL COMPOST Other Laboratory Serv			
							CHECK	102382 TOTAL:	349.00

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									
102383	10/13/2021	PRTD	2957 SOUTHERN CALIFORNIA	445743/093021	7099	09/30/2021		101321	82,909.12
			Invoice: 445743/093021						
				41,454.56 751127	540510	RW P/S 8/30/21-9/21/21	482935KH		
				41,454.56 751128	540510	Energy			
								CHECK 102383 TOTAL:	82,909.12
102384	10/13/2021	PRTD	2958 SOUTHERN CALIFORNIA	9400/100721	7229	10/07/2021		101321	16.34
			Invoice: 9400/100721						
				16.34 101600	540530	WLK P/S 9/1/21-10/1/21	1 THERM		
						Gas			
			Invoice: 1200/100521	1200/100521	7230	10/05/2021		101321	16.42
				16.42 101109	540530	JBR P/S 8/31/21-10/1/21	1 THERM		
						Gas			
								CHECK 102384 TOTAL:	32.76
102385	10/13/2021	PRTD	30192 SHARON TAKEDA	059674	7211	10/06/2021		101321	3,084.79
			Invoice: 059674						
				3,084.79 101	230500	REFUND BAL-CLOSED ACCOUNT			
						Deposit Refd Clearing-Billing			
								CHECK 102385 TOTAL:	3,084.79
102386	10/13/2021	PRTD	16034 TASC (TOTAL ADMINIST	IN2118766	7167	08/20/2021		101321	250.00
			Invoice: IN2118766						
				250.00 701430	622000	FSA COMPLIANCE FEE			
						Outside Services			
								CHECK 102386 TOTAL:	250.00
102387	10/13/2021	PRTD	16164 TECHNIQUE DATA SYSTE	056754	7207	08/12/2021		101321	435.00
			Invoice: 056754						
				435.00 701221	621500	CK SCANNER MAINT 10/30/21-10/29/22			
						Equip Maintenance			
								CHECK 102387 TOTAL:	435.00
102388	10/13/2021	PRTD	21642 TRALIAN, LLC	14055	7189	09/16/2021		101321	3,130.50
			Invoice: 14055						
				3,130.50 701430	683000	3 TBD COURSES			
						Training & Professional Devel			
								CHECK 102388 TOTAL:	3,130.50
102389	10/13/2021	PRTD	30056 VERIZON WIRELESS	9889345524	7101	09/26/2021		101321	456.12
			Invoice: 9889345524						
				456.12 701224	540520	WIRELESS SVC 8/27-9/26/21			
						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									
								CHECK 102389 TOTAL:	456.12
102390	10/13/2021	PRTD	2436 VINCE BARNES AUTOMOT	025376	7120	08/20/2021		101321	198.64
			Invoice: 025376			OIL,FILTERS,SERP BELT-#903			
				198.64 701325	551500	Outside Services			
			Invoice: 025382	025382	7121	08/24/2021		101321	100.73
				100.73 701325	551500	OIL,FILTERS-#935			
						Outside Services			
			Invoice: 025386	025386	7122	08/26/2021		101321	1,389.00
				1,389.00 701325	551500	BALL JOINTS,SRV DIFF,TIRE SENSOR-#891			
						Outside Services			
			Invoice: 025388	025388	7123	08/26/2021		101321	235.54
				235.54 701325	551500	RPR CHEWED WIRES,OIL,FILTERS-#944			
						Outside Services			
			Invoice: 025395	025395	7124	08/27/2021		101321	99.80
				99.80 701325	551500	OIL,FILTERS-#908			
						Outside Services			
								CHECK 102390 TOTAL:	2,023.71
102391	10/13/2021	PRTD	19685 W. LITTEN INC.	21037	6841	09/07/2021		101321	7,080.00
			Invoice: 21037			SPRAYFIELD 8/30-9/3			
				7,080.00 751810	678800	District Sprayfield			
			Invoice: 21038	21038	6842	09/13/2021		101321	4,474.75
				4,474.75 751810	678800	SPRAYFIELD 9/7-9/10			
						District Sprayfield			
			Invoice: 21039	21039	7150	09/20/2021		101321	7,297.00
				7,297.00 751810	678800	SPRAYFIELD 9/13-9/17			
						District Sprayfield			
			Invoice: 21040	21040	7151	09/27/2021		101321	7,345.00
				7,345.00 751810	678800	SPRAYFIELD 9/20-8/24			
						District Sprayfield			
								CHECK 102391 TOTAL:	26,196.75
102392	10/13/2021	PRTD	18914 WECK LABORATORIES, I	W1I0939-LV	7113	09/15/2021		101321	1,230.00
			Invoice: W1I0939-LV			QRTLTY TTHM/HAA5-1H18062			
				1,230.00 101300	571520	Other Laboratory Serv			
			Invoice: W1I0940-LV	W1I0940-LV	7114	09/15/2021		101321	535.00
				535.00 751750	571520	PW SAMPLING-1G14058			
						Other Laboratory Serv			

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: w1I0941-LV				w1I0941-LV	7115	09/15/2021		101321	810.00
				810.00 101600	571520	FAST WATER CT-CTR-1H25054 Other Laboratory Serv			
Invoice: w1I0942-LV				w1I0942-LV	7116	09/15/2021		101321	8.00
				8.00 751810	571520	TAPIA EFFLNT-1H25058 Other Laboratory Serv			
Invoice: w1I1365-LV				w1I1365-LV	7117	09/21/2021		101321	155.00
				155.00 751810	571520	TAPIA GROUNDWATER-1H25060 Other Laboratory Serv			
Invoice: w1I1432-LV				w1I1432-LV	7118	09/22/2021		101321	710.00
				710.00 751750	571520	PW SAMPLING-1H18057 Other Laboratory Serv			
								CHECK 102392 TOTAL:	3,448.00
102393	10/13/2021	PRTD	19537 WUNDERLICH-MALEC SYS	55421	7100	09/22/2021		101321	7,270.00
			Invoice: 55421			P/E 8/31-CENTRATE TANK 3			
				7,270.00					
				E CIP10711 .NON-LABOR .					
				754440 900000		Capital Asset Expenses			
								CHECK 102393 TOTAL:	7,270.00
				NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***			211,735.34
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						54	211,735.34		
								*** GRAND TOTAL ***	211,735.34

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	4	57													
APP	101-200000			10/13/2021	101321		101321				Accounts Payable			14,075.92	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			10/13/2021	101321		101321				Cash-General				211,735.34
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			10/13/2021	101321		101321				Accounts Payable			148,714.54	
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			10/13/2021	101321		101321				Accounts Payable			34,432.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			10/13/2021	101321		101321				Accounts Payable			1,388.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			10/13/2021	101321		101321				Accounts Payable			4,425.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			10/13/2021	101321		101321				Accounts Payable			1,428.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			10/13/2021	101321		101321				Accounts Payable			7,270.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			211,735.34	211,735.34
APP	999-201010			10/13/2021	101321		101321				Due to/Due Frm Potable Wtr Ops			14,075.92	
											Cash-General				14,075.92
APP	101-100100			10/13/2021	101321		101321				Due to/Due FromJPA Operations			148,714.54	
											Cash-General				148,714.54
APP	751-100100			10/13/2021	101321		101321				Due to/Due FromInternal Svs			34,432.50	
											Cash-General				34,432.50
APP	999-207010			10/13/2021	101321		101321				Due to/Due FrmPotable Wtr Cnst			1,388.75	
											Cash In Bank				1,388.75
APP	201-150100			10/13/2021	101321		101321				Due to/Due FrmPotable Wtr Repl			4,425.00	
											Cash-General				4,425.00
APP	999-203010			10/13/2021	101321		101321				Due to/Due FrmSanitation Ops			1,428.63	
											Cash-General				1,428.63
APP	301-100100			10/13/2021	101321		101321				Due to/Due FromJPA Replacement			7,270.00	
											Cash-General				7,270.00
APP	999-207540			10/13/2021	101321		101321								
APP	754-100100			10/13/2021	101321		101321								

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				
	10/13/2021	101321	101321							
						SYSTEM GENERATED ENTRIES TOTAL		211,735.34	211,735.34	
						JOURNAL 2022/04/57 TOTAL		423,470.68	423,470.68	

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 4	57	10/13/2021	Cash-General		14,075.92
				Accounts Payable	14,075.92	
				FUND TOTAL	14,075.92	14,075.92
130 Sanitation Operations 130-100100 130-200000	2022 4	57	10/13/2021	Cash-General		1,428.63
				Accounts Payable	1,428.63	
				FUND TOTAL	1,428.63	1,428.63
201 Potable Water Construction 201-150100 201-200000	2022 4	57	10/13/2021	Cash In Bank		1,388.75
				Accounts Payable	1,388.75	
				FUND TOTAL	1,388.75	1,388.75
301 Potable wtr Replacement Fund 301-100100 301-200000	2022 4	57	10/13/2021	Cash-General		4,425.00
				Accounts Payable	4,425.00	
				FUND TOTAL	4,425.00	4,425.00
701 Internal Service Fund 701-100100 701-200000	2022 4	57	10/13/2021	Cash-General		34,432.50
				Accounts Payable	34,432.50	
				FUND TOTAL	34,432.50	34,432.50
751 JPA Operations 751-100100 751-200000	2022 4	57	10/13/2021	Cash-General		148,714.54
				Accounts Payable	148,714.54	
				FUND TOTAL	148,714.54	148,714.54
754 JPA Replacement 754-100100 754-200000	2022 4	57	10/13/2021	Cash-General		7,270.00
				Accounts Payable	7,270.00	
				FUND TOTAL	7,270.00	7,270.00
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2022 4	57	10/13/2021	Cash-General		211,735.34
				Due to/Due Frm Potable Wtr Ops	14,075.92	
				Due to/Due Frm Sanitation Ops	1,428.63	
				Due to/Due Frm Potable wtr Cnst	1,388.75	
				Due to/Due Frm Potable wtr Repl	4,425.00	
				Due to/Due From Internal Svs	34,432.50	

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	148,714.54	
999-207540				Due to/Due FromJPA Replacement	7,270.00	
				FUND TOTAL	211,735.34	211,735.34

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		14,075.92
130	Sanitation Operations		1,428.63
201	Potable Water Construction		1,388.75
301	Potable wtr Replacement Fund		4,425.00
701	Internal Service Fund		34,432.50
751	JPA Operations		148,714.54
754	JPA Replacement		7,270.00
999	Pooled Cash		
		211,735.34	
	TOTAL	211,735.34	211,735.34

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



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

MINUTES
ADJOURNED REGULAR MEETING

5:00 PM

October 5, 2021

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Susan Brown.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 5:01 p.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 Assembly Bill 361, which exempts 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 (via teleconference), and Lee Renger

Absent: None

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

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

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.)

General Manager David Pedersen asked to move Item 9B to follow Item 6. He presented the report for Item 2A.

Director Caspary moved to approve the agenda as amended and to approve Item 2A. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: October 5, 2021: Receive and file

B Minutes Special Meeting of September 15, 2021: Approve

C Water Supply Conditions Update: Receive and file

D Proposed Update to Travel Expense Policy: Approve

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

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.

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Proclamation in Recognition of Water Professionals Appreciation Week

Board President Lewitt read the proclamation in recognition of Water Professionals Appreciation Week.

B MWD Representative Report

Glen Peterson, MWD Representative, reported that MWD Director John W. Murray, Jr., representing the City of Los Angeles, would be stepping down from the MWD Board and would be replaced by Nancy Sutley. He also reported that MWD Director Michael T. Hogan, representing the San Diego County Water Authority, would be stepping down from the MWD Board and would be replaced by Marty Miller. He noted that the MWD Board authorized the MWD General Manager to negotiate settlement on matters related to litigation with the San Diego County Water Authority; awarded a contract to construct Battery Energy Storage System Facilities at the Joseph Jensen and Robert A. Skinner Water Treatment Plants; approved support for the 2021 California Resilience Challenge with a \$200,000 contribution and renewal of MWD's seat on the Steering Committee; and authorized acquiring property located in Riverside County in the Palo Verde Valley, which would be used to fallow land when needed. He also noted that the MWD Board held a retreat on September 29th and 30th in Temecula, where approximately 75 percent of the Directors attended in person. He stated that he would provide a copy of MWD's priorities for the coming year to General Manager David Pedersen.

Board President Lewitt acknowledged MWD Representative Peterson for attending Los Angeles Mayor Eric Garcetti's media event earlier in the day regarding the regional partnership on water conservation.

C Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, reported that he provided testimony during the State Water Resources Control Board meeting on September 21st regarding the update on water production and conservation data reported by Urban Retail Water Suppliers in response to Governor Gavin Newsom's call for a 15 percent voluntary reduction in water use. He noted that the first month's metrics only showed a 1.8 percent reduction in water use statewide. He also noted that he and other water agency representatives provided testimony on water conservation activities and messaging efforts. He noted that the state launched its drought messaging campaign at www.saveourwater.com. He also reported that he attended the virtual South Coast Air Quality Management District (AQMD) Board Meeting on October 1st regarding rule changes for maintaining and operating stationary emergency backup generators, specifically amendment to Rule 1470 related to annual run time for emergency backup generator maintenance and testing and new Rule 118.1 for Public Safety Power Shutoff (PSPS) events. He noted that the new and amended rules would allow flexibility in testing older backup generators for up to 30 hours in any single year; however, the District would still be held to a 20-hour annual running average over a three-year period. He also stated

that agencies could exceed the 200-hour runtime limit due to PSPS events and would be allowed an additional three hours of runtime for warm-up and cool down of emergency generators for each PSPS event. He noted that the AQMD Board voted 13-0 in favor of the rule changes. He stated that the District would need to prepare for the next challenge regarding zero to near-zero emissions solutions. He also provided an update regarding the state's arrearages program to distribute funds that could be used to pay for customers' past due accounts due to the COVID-19 pandemic. He noted that \$330 million was identified following the State Water Resources Control Board's survey of community water systems to determine the total statewide arrearages for water accounts, and there would be funding available to pay for past due wastewater accounts as well. He stated that District staff would complete an application for these funds, and formulate an application process internally for District customers to apply for relief funds. He also stated that it would be prudent to ensure that funding would only go towards customers who demonstrate a financial hardship. He also reported that Governor Newsom extended prohibition of water shutoffs for non-payment through December 31, 2021.

Ana Schwab, federal lobbyist with Best Best & Krieger LLP (BBK), presented the federal legislative update. She noted that the federal fiscal year ended on September 30th, and Congress approved a stop gap measure for federal funding for Fiscal Year 2022 through December 3rd. She stated that this would provide Congress time to complete negotiations on the budget reconciliation bill, which would allow for a large multi-year framework for the current fiscal year and moving forward. She noted that the Senate passed a \$3.5 trillion budget proposal; however, some moderate Senators did not support the proposal and indicated they would support \$1.5 trillion budget proposal. She stated that negotiations continued on the budget reconciliation bill and the debt ceiling, and a credit downturn could occur if a vote is not taken to extend the debt ceiling. She also reported that the Senate passed its major infrastructure bill, which would be up for consideration by the House of Representatives with a vote expected at the end of the month. She also provided an update regarding the National Defense Authorization Act, which was passed by the House of Representatives with some provisions related to per- and polyfluoroalkyl substances (PFAS) provisions including a requirement for the U.S. Environmental Protection Agency (EPA) to set a national standard for PFAS.

Lowry Crook, federal lobbyist with BBK, added that the broader budget reconciliation bill and infrastructure package included water funding. He stated that he expected that funding for water would remain in the infrastructure package; however, funding in the budget reconciliation bill would likely decrease.

Ms. Schwab noted that BBK would prepare a briefing for the District's Congressional representatives regarding current and upcoming drought conditions for a future virtual meeting. She responded to a question regarding H.R. 3339, National Infrastructure Bank Act of 2021, by stating that the goal would be to obtain a drawdown bank for major infrastructure to assist with and subside some of the pressures of the surface transportation bill and other bills such as energy and water or interior and fire. She stated that BBK staff could review the individual bills and the delegation's position on these bills, and make a recommendation if the Board desired.

Ms. Schwab also responded to a question regarding whether H.R. 3112, Western Water Recycling and Drought Relief Act of 2021, was for an earmarked project and whether the District could ask its elected representatives to introduce a bill to assist with funding by stating that H.R. 3112 was an earmark. She noted that the parameters for earmarked projects were that funds must be spent in Fiscal Year 2022, and she suggested that BBK could prepare a request for next year.

Mr. Crook responded to a question regarding legislation related to Navigable Water Protection Rules by stating that following the Arizona Federal Court decision to vacate the 2020 Navigable Waters Protection Rule, the current Administration would propose implementing a modification in the federal register to officially repeal the 2020 rule and then make a new proposal via the federal register, receive comment and approve the new rule to replace the 2020 rule.

Syrus Devers, state lobbyist with Best Best & Krieger LLP (BBK), presented the state legislative update. He reported that he was continuing efforts to inform Legislators of measures that were put into place during the previous drought to deal with water shortage contingency planning. He noted that District staff previously met with Senator Henry Stern and Assembly Member Richard Bloom, and BBK was continuing to contact Legislators who were elected in 2018 and were not present for the water conservation bill package that put drought contingency planning in place. He also reported that the South Coast AQMD adopted new rules regarding maintaining and operating stationary emergency backup generators, and he acknowledged District staff on their efforts for the rule changes. He responded to a question regarding the Department of Water Resources Draft Urban and Multibenefit Drought Relief Program by stating that this program would be included with the Urban Drought Relief Program, which would be open to all applicants. He stated that it was possible that the Pure Water Project Las Virgenes-Triunfo might be eligible for grant funding from this program.

6. TREASURER

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

9. FINANCE AND ADMINISTRATION (Item 9B was moved to follow Item 6.)

B Claim by Zezziska Cevallos

Deny the claim by Zezziska Cevallos.

Don Patterson, Director of Finance and Administration, presented the report.

Zezziska Cevallos stated that she experienced issues with water pressure in her home following the District's installation of a new smart water meter. She expressed concern that older infrastructure could not support the new smart meter technology. She also stated she was advised by District staff to have a water pump installed and then file a claim against the District for reimbursement. She requested reimbursement for plumbing expenses and installation of a water pressure booster pump.

Jay Ross spoke in support of Ms. Cevallos' claim and encouraged the Board to approve reimbursement of her expenses.

Director Renger moved to deny the claim by Zezziska Cevallos. Motion seconded by Director Lo-Hill.

A discussion ensued regarding the change in serving this area from LV-1 in Chatsworth due to current hydrological conditions, and the District's requirement for elevation agreements from property owners acknowledging the low water pressure as a condition of water service for parcels in the areas that were developed after the Chatsworth Lake Manor annexation to the District.

Director Caspary moved a substitute motion to reimburse the cost of the water pressure booster pump, but not the cost for the service line.

Ms. Cevallos asked the Board to consider reimbursement of half of her claim.

General Manager David Pedersen suggested that the Board request an executed elevation agreement from Ms. Cevallos as part of the substitute motion.

Director Caspary moved to amend his substitute motion to require the execution of an elevation agreement and approve reimbursement of the cost of the water pressure booster pump, in the amount of \$1,135, as evidenced by the invoice that was attached as part of the claim. Motion seconded by Director Polan.

Substitute motion carried by the following roll call vote:

AYES: Caspary, Lo-Hill, Polan

NOES: Lewitt, Renger

ABSTAIN: None

ABSENT: None

7. FACILITIES AND OPERATIONS

A Policy and Qualifying Events for Per Diem Compensation

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

General Manager David Pedersen presented the report.

A discussion ensued regarding support for the existing policy and continuing the current practice for Directors to seek Board approval to attend non-qualifying events on a case-by-case basis.

No action was taken.

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

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.

General Manager David Pedersen presented the report.

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

8. FACILITIES AND OPERATIONS

A Contractual Services for Electric Motor Repairs: Award

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

Doug Anders, Administrative Services Coordinator, presented the report.

Director Lo-Hill moved to approve Item 8A. Motion seconded by Director Caspary. Motion carried unanimously by roll call vote.

9. FINANCE AND ADMINISTRATION

A Information Technology Vulnerability Management Platform: Award

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 for one-year renewal options, in the annual amount of \$11,236.70, for the Tenable Comprehensive Risk-Based Vulnerability System.

Ivo Nkwenji, Information Systems Manager, presented the report.

Director Caspary moved to approve Item 9A. Motion seconded by Director Lo-Hill.

Mr. Nkwenji responded to questions regarding the vulnerability management services that would be provided.

Motion carried unanimously by roll call vote.

10. ENGINEERING AND EXTERNAL AFFAIRS

A Meter Reading Services Contract: Approval of Extension

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.

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

Director Renger moved to approve Item 10A. Motion seconded by Director Caspary.

Mr. McDermott responded to questions regarding manual meter reading by in-house Customer Service Field Representatives for customers who opt-out of having an advanced meter installed and for customers in areas with limited wireless access.

Motion carried unanimously by roll call vote.

11. INFORMATION ITEMS

A 90-Day Update on Vacation Accruals

Received and filed the 90-day update on vacation accruals.

12. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Santa Monica Bay Restoration Commission Executive Committee Meeting on September 16th, where the Committee set the agenda for the October 21st Governing Board Meeting. He noted that the agenda would include a presentation by a local school on a Table-to-Farm Community Garden, an update on the Palos Verdes Shelf Superfund Site, and an update on Ocean DDT Disposal Site. He also reported that a final judgment was issued regarding litigation with the Ballona Wetlands Land Trust in which all claims were denied.

B Director's Reports on Outside Meetings

Director Lo-Hill reported that she attended the Association of California Water Agencies (ACWA) Virtual Region 8 Program on September 22nd entitled, "Innovation on the Colorado: MWD's Regional Recycled Water Program and Lower Basin Drought Resilience." She also reported that she attended the Water Education Foundation Virtual Colorado River Symposium, *Navigating Through Crisis*, on September 23rd.

Director Renger reported that he attended the WaterReuse California Annual Conference, held virtually from September 19th through 21st.

Board President Lewitt reported that he attended Los Angeles Mayor Eric Garcetti's media event earlier in the day regarding a regional partnership amongst the Los Angeles

Department of Water and Power, Metropolitan Water District of Southern California, Calleguas Municipal Water District, and Las Virgenes Municipal Water District to shift water demands from the State Water Project to the Colorado River to ensure continued water access for Southern California residents. He also reported that he attended a tour of the Pure Water Demonstration Facility provided to Thousand Oaks Mayor Claudia Bill-de la Peña.

C General Manager Reports

(1) General Business

General Manager David Pedersen reminded the Board of the following upcoming meetings: Special JPA Meeting on October 14th at 9:00 a.m. regarding the Pure Water Project Las Virgenes-Triunfo funding and financing workshop; tour of the Pure Water Demonstration Project on October 20th for representatives from the City of Thousand Oaks; and Southern California Water Coalition Annual Dinner Meeting on October 21st with keynote speaker Senator Henry Stern.

(2) Follow-Up Items

General Manager David Pedersen noted that options to better identify District vehicles would be placed on a future agenda.

D Directors' Comments

Director Renger encouraged the Board to read the book *Water* by Steven Solomon.

Director Polan noted that he borrowed a copy of this book from the Westlake Village Library; the book had been donated to the library by the District.

Director Lo-Hill noted that Olivarez Madruga Lemieux O'Neill LLP (OMLO) was recently named to the 2021 list of "Most Admired Law Firms to Work For" by the *Los Angeles Business Journal*. She congratulated District Counsel Wayne Lemieux and expressed her appreciation for OMLO's expertise.

13. FUTURE AGENDA ITEMS

Director Lo-Hill moved for an update on the oil pipeline spill that occurred recently in Huntington Beach. Motion seconded by Director Renger.

14. PUBLIC COMMENTS

None.

15. CLOSED SESSION

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

Consultation with Ivo Nkwenji, Security Operations Manager

(This item was not discussed during Closed Session.)

B Conference with Labor Negotiators (Government Code Section 54957.5):

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

Unrepresented Employee: General Manager

The Board recessed to Closed Session at **7:15 p.m.** and reconvened to Open Session at **7:33 p.m.**

Director Polan departed the meeting from his teleconference location at 7:33 p.m.

Wayne Lemieux, District Counsel, announced that the Board discussed Item 15B during the Closed Session.

Director Caspary moved to approve a compensation adjustment for General Manager David Pedersen to increase his salary by three percent effective October 2, 2021, and to add Management Leave in the same amount, timing, and basis as Department Directors, except that the initial grant shall occur on November 1, 2021 rather than on July 1, 2021, with no proration. Motion seconded by Director Lo-Hill.

Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

16. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **7:35 p.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)

October 5, 2021

To: Payroll

From: David W. Pedersen
General Manager

DocuSigned by:

12C6BE2E4EC44E2...

RE: Per Diem Request – September 2021

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

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

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
8014	Charles Caspary	3	\$220.00	\$660.00
19447	Jay Lewitt	10	\$220.00	\$2,200.00
21169	Lynda Lo-Hill	8	\$220.00	\$1,760.00
18856	Leonard Polan	9	\$220.00	\$1,980.00
14702	Lee Renger	6	\$220.00	\$1,320.00

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Charles Caspary
 Month of: Sep-21 Division: 1

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
9/13/2021	1		1	N		X	LV-TWSD JPA BOARD MEETING
9/15/2021	1		1	N		X	LVMWD - BOARD MEETING
9/16/2021	1		1	N		X	SANTA MONICA BAY RESTORATION - EXEC COMMITTEE
			TOTAL				3

Date Submitted: 30-Sep-21
 Director Signature: *Charles Caspary*
VIA EMAIL

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman Director's Name: Jay Lewitt
 Month of: Sep-21 Division: 5

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
9.1.21	1		1			x	Tour New Met GM of our facilities
9.13.21	1		1			x	JPA board meeting
9.14.21	1		1			x	Met Board Meeting
9.15.21	1		1			x	LVMWD board meeting
9.16.21	1		1			x	ACWA Federal Affairs Meeting
9.20.21	1		1			x	Water Re-use virtual conference
9.21.21	1		1			x	Water Re-use virtual conference
9.22.21	1		1			x	ACWA Virtual Tour
9.27.21	1		1			x	Tour Mayor of City of Thousand Oaks.
9.30.21	1		1			X	AWA annual reception at Reagan Library
TOTAL			10				

Date Submitted: 10.1.21
 Director Signature: JL

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Lynda Lo-Hill

Month of: September

Division: 2

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
9/13/2021	1		1	N		X	JPA Regular Board Meeting
9/15/2021	1		1	N		X	LVMWD Regular Board Meeting
9/20/2021	1		1	N		X	Day 2 Water Reuse Conference
9/21/2021	1		1	N		X	Day 3 Water Reuse Conference
9/22/2021	1		1	N		X	ACWA Region 8 seminar: Colorado River
9/23/2021	1		1	N		X	Colorado River Symposium: Navigating Through Crisis
9/24/2021	1		1	N		X	Day 1 Water Reuse Conference: 9/19/2021 viewed on 9/24/21
9/28/2021	0		0	N			Tour Reservoir and PWP with LARWQCB
9/30/2021	1		1	N		X	AWA Policymaker's Reception at Reagan Library
TOTAL			8				

Date Submitted: 10/1/2021

Director Signature:

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



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

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
8/25/21	1	---	1	---	---	Y	Delta Conveyance Webinar Board Approved
9/13/21	1	---	1	---	---	Y	JPA Board Mtg
9/15/21	1	---	1	---	---	Y	Spcl LVMWD Bd Meeting
9/19-21/21	3	---	3	Y	---	Y	Water Reuse Symposium
9/22/21	1	---	1	---	---	---	ACWA Region 8 Webinar
09/08/21	1	---	1	---	---	Y	Southern Calif. Water Research Microplastics Workshop (Board approved)
09/30/21	1	---	1	Y	---	Y	AWAVC Elected Officials Reception Reagan Library
TOTAL			9				

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

Date Submitted: 10/4/21
 Director Signature: Leonard E. Polan

LAS VIRGENES MUNICIPAL WATER DISTRICT PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: LEE RENGER

Month of: SEPTEMBER 2021

Division: 3

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

Date(s)	# of Days Claimed			Reimbursible Expenses ¹ (Y/N)	Check One		Event Title
	Event	Travel ²	Total		MWD	LVMWD	
9/13/2021	1		1	N		X	JPA SPECIAL BOARD MEETING
9/15/2021	1		1	N		X	LVMWD SPECIAL BOARD MEETING
9/19/2021	1		1	N		X	WATER REUSE CONFERENCE
9/20/2021	1		1	N		X	WATER REUSE CONFERENCE
9/21/2021	1		1	N		X	WATER REUSE CONFERENCE
9/22/2021	1		1	N		X	ACWA WEBINAR
TOTAL			6				

Date Submitted: 9-29-21

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy 2. Attend

Director Signature: Lee Renger

Glen Peterson, Director

Metropolitan Water District of Southern California

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

INVOICE

DATE: 10/11/21
INVOICE # 34
FOR: Director fees

Bill To:

Las Virgenes Municipal Water District

4232 Las Virgenes Canyon Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

818-251-2100

Date	Description	fee
9/1/2021	Meet with LV Board and GM of MWD	\$220.00
9/7/2021	Real Property Committee Review	\$220.00
9/10/2021	Northern Caucus	\$220.00
9/13/2021	Committee Meetings	\$220.00
9/14/2021	Board and Committee Meetings	\$220.00
9/15/2021	CRBCA Meetings	\$220.00
9/23/2021	Water Education Symposium on Colorado River	\$220.00
9/28/2021	Committee Meetings	\$220.00
9/29-30/21	2021 Board Retreat in Temecula	\$440.00
	TOTAL	\$2,200.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve

October 19, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Monthly Cash and Investment Report: July 2021

SUMMARY:

During the month of July, the value of the District's investment portfolio decreased from \$105,086,463, held on June 30th, to \$102,328,728, including \$9,300,000 in loan proceeds for the Automatic Meter Reading/Advanced Metering Infrastructure (AMR/AMI) Project. The District's total balance, including the investment portfolio and Wells Fargo sweep money market account, was \$110,404,835, up from \$106,188,222 held on June 30th. No investments matured or were called. Three investments were purchased, increasing the book value to \$60,216,558. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$30,993,420, and the District's CAMP account increased to \$11,113,287.

RECOMMENDATION(S):

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

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of July 31, 2021, the District held \$102,328,728, down 0.74% year-over-year. The portfolio was down 2.62% from the previous month's total of \$105,086,463. The majority of the funds were held in the District's self-managed investment account, which had a July 31st book value of \$60,216,558. LAIF held the majority of the remaining funds, in the amount of \$30,993,420. CAMP held \$11,113,287, and the remaining funds were held in a money market account. The annualized yield of the District's investment portfolio was 1.43% in July 2021, down from June's 1.45%. The annualized yield on the District's LAIF funds was 0.26% in July, flat from June. The annualized yield on the District's CAMP funds was 0.05% in July, flat from June. The combined total yield on the District's accounts was 0.92%, down from 1.43% year-over-year.

The following investments was purchased during July 2021:

- 07/15/21 – City of Redondo Beach municipal bond, in the amount of \$500,000, maturing on 05/01/23; YTM 0.415%.
- 07/29/21 – State of California general obligation bond, in the amount of \$400,000, maturing on 11/01/24; YTM 0.563%.
- 07/29/21 – Toyota Financial Savings Bank insured CD, in the amount of \$245,000, maturing on 07/29/26; YTM 0.95%.

There were no transactions in the District's LAIF account.

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

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of July 31, 2021 and compares the balances to the adopted Financial Policies. As shown for July, the Potable Water Enterprise had \$16.6 million available for capital projects. The Sanitation Enterprise had cash and investments that exceed the District's Financial Policies by \$3.6 million, and the Recycled Water Enterprise had cash and investments that exceed the District's Financial Policy levels by \$13 million.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

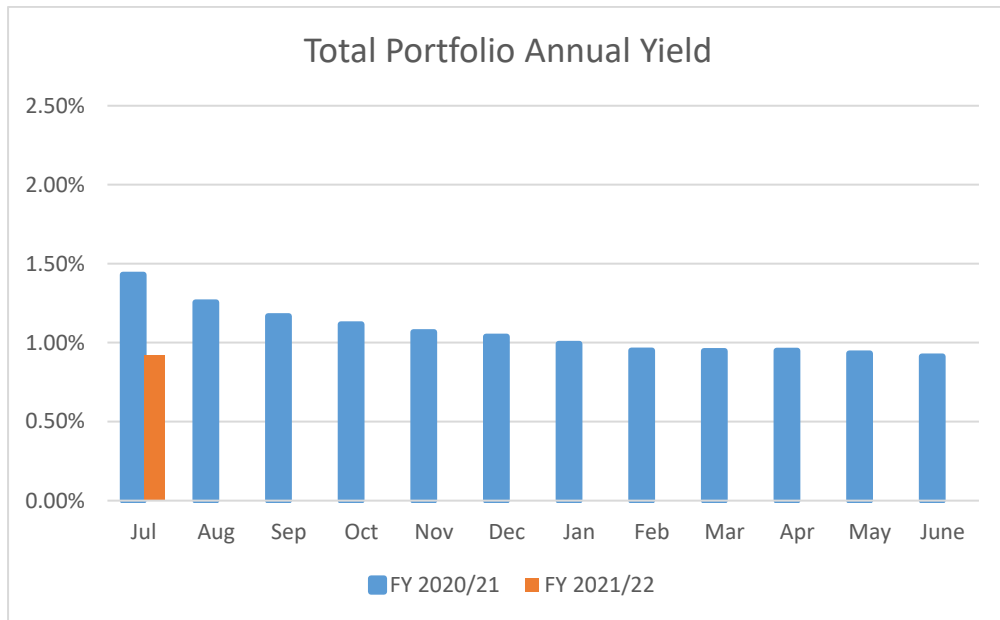
Charts

Monthly Investment Report

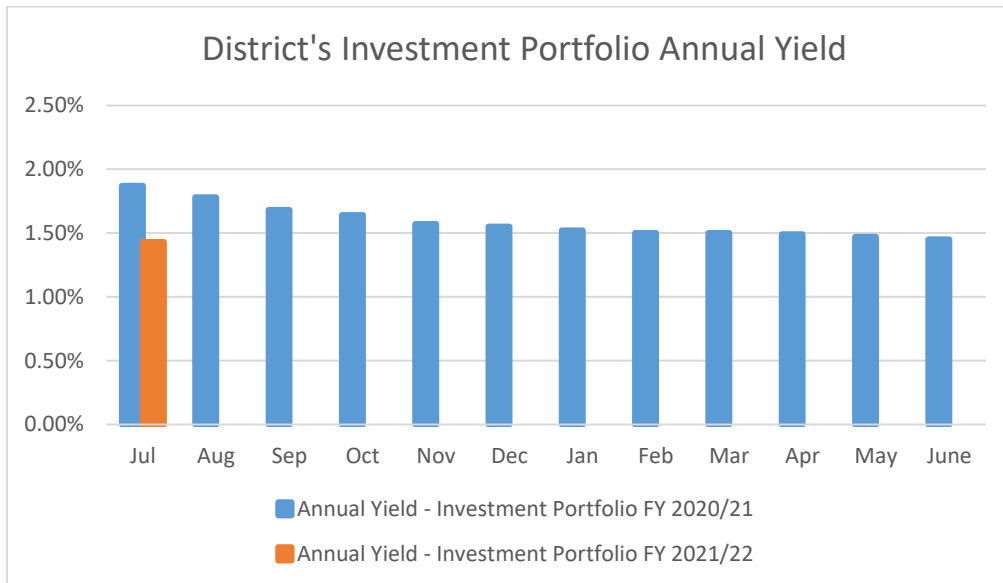
Definitions

July Cash Report

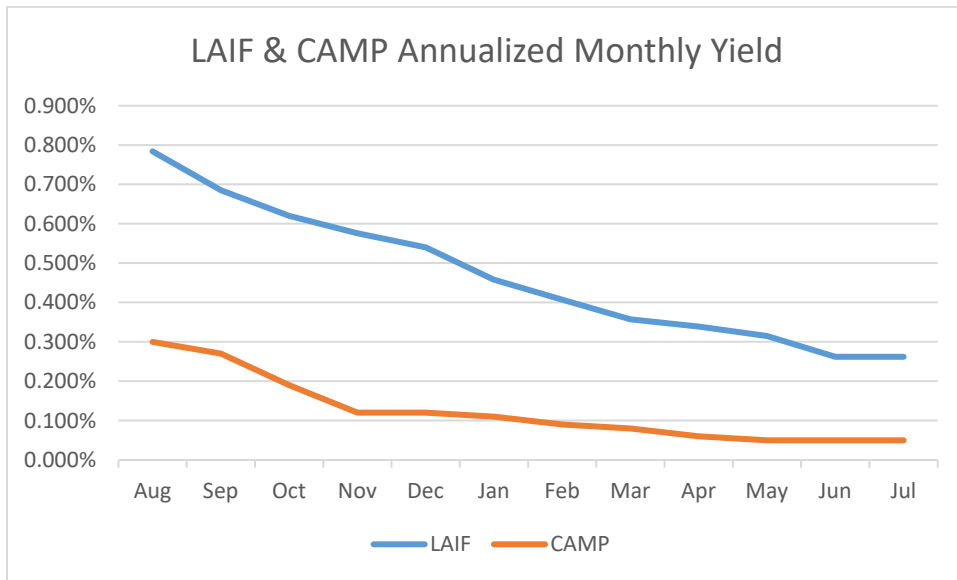
As of July 2021, at Book Value, LAIF held 30.29% of the District’s portfolio, CAMP held 10.86%, and the investment portfolio held 58.85%, with the majority of the remaining funds held in a money market account. As can be seen in the chart below, the total annualized yield in July 2021 was 0.92%, down one basis points from June and down from 1.43% one year ago.



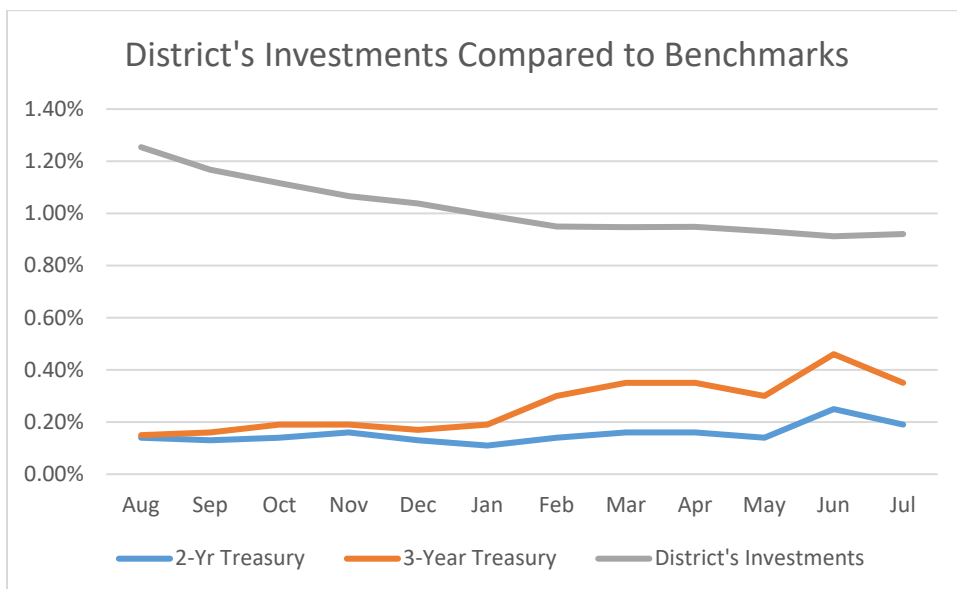
In July, the annualized yield for the District’s Investment Portfolio was down two basis points from April at 1.43% and down from 1.87% a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous year.



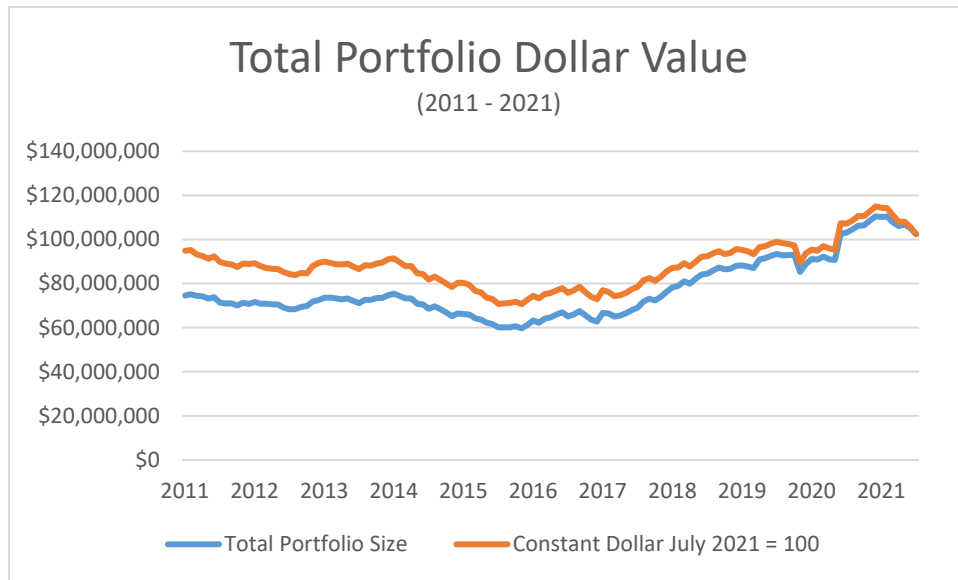
The following chart shows the average annualized LAIF yields over the past twelve months. In July, the LAIF yield was 0.26%, flat from June and down from 0.92% a year ago. The CAMP yield was flat month-over-month at 0.05%.



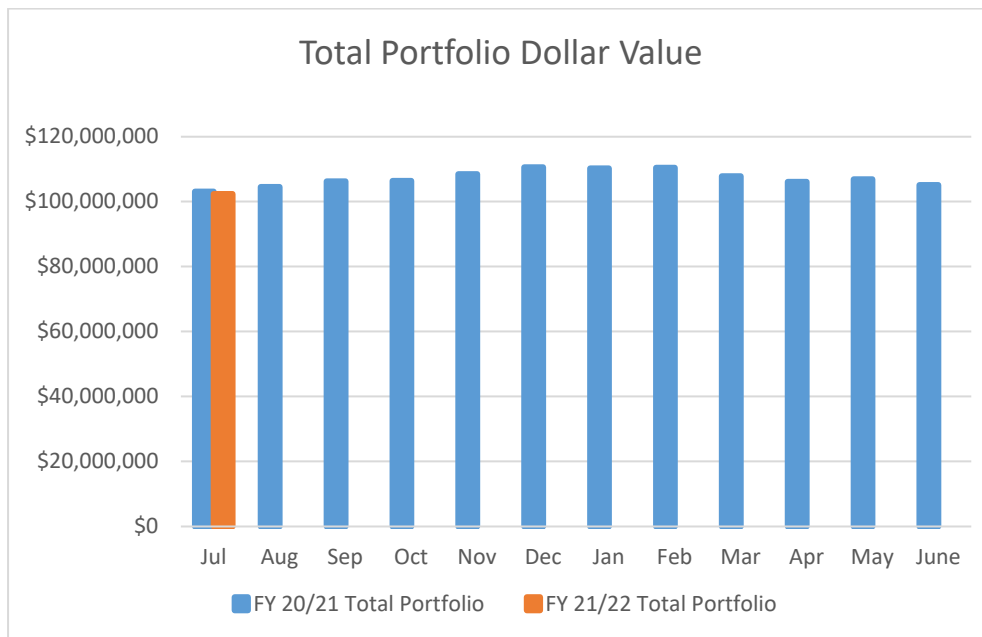
In order to benchmark how the District’s portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. Because the District buys and holds its investments, the average portfolio yield should generally be flatter and trail the 2 and 3-year Treasuries. Effective July 2021, this chart compares the benchmarks to the District’s total investment portfolio, including LAIF and CAMP.



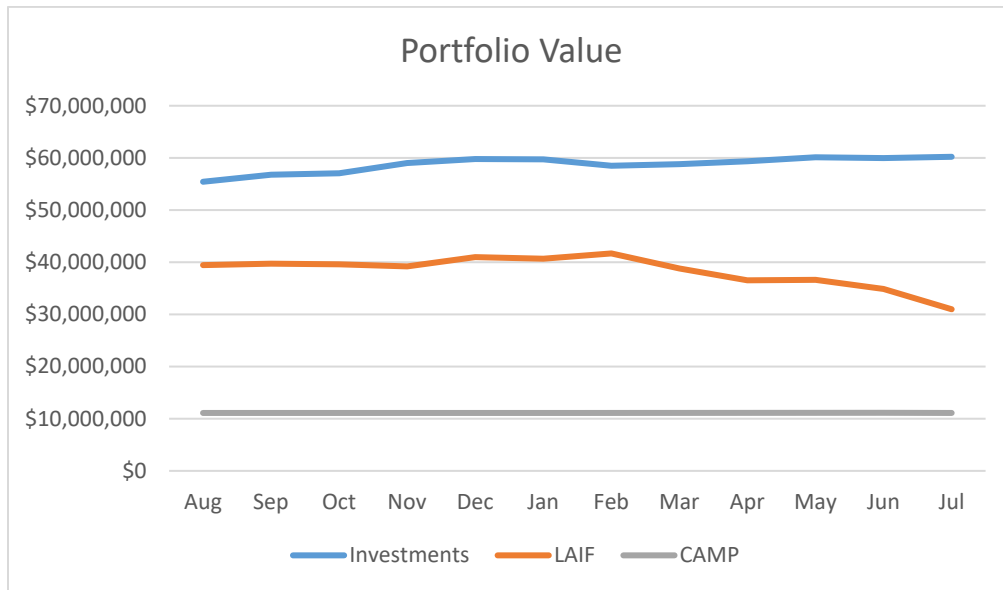
Equally important to monitoring performance is to monitor total portfolio value that includes the District’s Investment Portfolio and LAIF accounts. The chart below shows the total portfolio value between 2011 and 2021. In July, the District’s portfolio decreased 2.62% from June to \$102,328,728. \$9,300,000 million of this represents loan proceeds for the AMR/AMI project.



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



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



Date: October 19, 2021
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of July 2021

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
1.960%	1.960%	1.960%	MOUSCD-MuniBond	07/14/16		08/01/21	600,000	600,000	600,000	Custodian
1.550%	1.550%		CAPITAL ONE BANK - CD	08/10/16		08/10/21	245,000	245,000	245,105	Custodian
1.000%	1.000%		CENERSTATE BK -CD	03/20/20		09/20/21	245,000	245,000	245,338	Custodian
0.950%	0.950%		LAKELAND BK -CD	03/27/20		09/27/21	245,000	245,000	245,363	Custodian
			Sub-Total				1,335,000	1,335,000	1,335,806	

Investments Maturing After Six Months:

2.000%	2.046%	2.018%	FHLMC-Bullet	01/30/17		01/26/22	997,850	1,000,000	1,009,260	Custodian
2.250%	2.104%		FHLMC-Bullet	08/16/17		06/29/22	1,000,300	1,000,000	1,019,440	Custodian
1.980%	2.810%		FAMCA-Bullet	02/01/19		06/30/22	452,510	465,000	473,021	Custodian
1.750%	1.766%		FFCB-Bullet	09/13/17		09/13/22	999,250	1,000,000	1,018,460	Custodian
2.130%	2.338%		FAMCA-Bullet	01/24/18		01/24/23	990,240	1,000,000	1,028,980	Custodian
2.700%	2.700%		FFCB-Bullet	04/11/18		04/11/23	1,000,000	1,000,000	1,042,890	Custodian
3.250%	2.536%		FHLB-Bullet	02/25/19		06/09/23	1,028,810	1,000,000	1,056,470	Custodian
2.900%	2.980%		FAMCA-Bullet	08/01/18		07/24/23	996,263	1,000,000	1,053,080	Custodian
0.300%	0.300%	0.300%	FHLMC-Callable Coupon	08/13/20	08/10/21	08/10/23	1,000,000	1,000,000	1,000,060	Custodian
0.300%	0.300%	0.300%	FFCB-Callable Coupon	09/04/20	09/01/21	09/01/23	1,000,000	1,000,000	999,760	Custodian
3.375%	2.227%		FHLB-Bullet	03/28/19		09/08/23	1,048,330	1,000,000	1,066,050	Custodian
0.270%	0.282%	0.282%	FFCB-Callable Coupon	10/05/20	10/05/21	10/05/23	999,650	1,000,000	999,560	Custodian
2.370%	2.524%		FFCB-Bullet	03/12/19		02/05/24	992,950	1,000,000	1,051,950	Custodian
2.160%	1.865%		FFCB-Bullet	06/28/19		06/03/24	1,013,820	1,000,000	1,051,100	Custodian
1.650%	1.650%	1.650%	FFCB-Callable Coupon	09/09/19	09/09/21	09/09/24	1,000,000	1,000,000	1,001,440	Custodian
1.740%	1.664%		FAMCA-Bullet	09/30/19		09/26/24	1,003,620	1,000,000	1,041,160	Custodian
1.790%	1.804%		FAMCA-Bullet	11/15/19		11/01/24	999,340	1,000,000	1,043,350	Custodian
1.800%	1.800%	1.800%	FHLMC-Callable Coupon	01/10/20	01/10/22	01/10/25	1,000,000	1,000,000	1,007,820	Custodian
0.750%	0.613%		TVA-Bullet	06/10/20		05/15/25	1,006,060	1,000,000	1,005,370	Custodian
0.700%	0.700%	0.700%	FHLB-Callable Coupon	05/28/20	Cont. 5/28/21	05/28/25	1,000,000	1,000,000	1,000,040	Custodian
0.480%	0.531%		FAMCA-Bullet	06/19/20		06/19/25	997,510	1,000,000	996,410	Custodian
0.650%	0.650%	0.650%	FHLMC-Callable Coupon	06/30/20	06/30/22	06/30/25	1,000,000	1,000,000	1,002,520	Custodian
0.625%	0.625%	0.625%	FNMA-Callable Coupon	07/21/20	07/21/22	07/21/25	1,000,000	1,000,000	1,000,670	Custodian
0.650%	0.650%	0.650%	FNMA-Callable Coupon	08/14/20	02/14/22	08/14/25	1,000,000	1,000,000	999,430	Custodian
0.500%	0.500%	0.500%	FHLMC-Callable Coupon	09/30/20	09/30/22	09/30/25	1,000,000	1,000,000	997,010	Custodian
0.540%	0.540%	0.540%	FNMA-Callable Coupon	10/27/20	10/25/21	10/27/25	1,000,000	1,000,000	998,120	Custodian
0.460%	0.493%		FFCB-Bullet	11/04/20		11/03/25	998,370	1,000,000	994,300	Custodian
0.570%	0.570%	0.570%	FHLMC-Callable Coupon	11/17/20	11/17/22	11/17/25	1,000,000	1,000,000	999,540	Custodian
0.470%	0.470%	0.470%	FFCB-Callable Coupon	12/22/20	12/22/22	12/22/25	1,000,000	1,000,000	994,750	Custodian
0.480%	0.480%		FAMAC-Bullet	01/25/21		01/15/26	999,510	1,000,000	990,590	Custodian
0.450%	0.450%	0.450%	FFCB-Callable Coupon	02/02/21	02/02/23	02/02/26	1,000,000	1,000,000	993,380	Custodian
0.800%	0.800%	0.800%	FFCB-Callable Coupon	03/09/21	03/09/23	03/09/26	1,000,000	1,000,000	1,003,610	Custodian
0.650%	0.650%	0.650%	FHLB-Callable Coupon	03/10/21	03/10/22	03/10/26	1,000,000	1,000,000	998,850	Custodian
0.830%	0.828%		FAMAC-Bullet	04/19/21		03/27/26	1,000,100	1,000,000	1,004,900	Custodian
0.950%	0.950%		FAMAC-Callable Coupon	05/04/21	05/04/23	05/04/26	1,000,000	1,000,000	1,007,880	Custodian

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):										
0.925%	0.925%		FAMAC-Callable Coupon	06/10/21	06/10/22	06/10/26	1,000,000	1,000,000	1,002,400	Custodian
2.550%	2.550%		NYSDEV-Muni Bond	12/21/17		03/15/22	1,000,000	1,000,000	1,013,220	Custodian
2.000%	3.063%		CASPWR-Muni Bond	09/24/18		05/01/22	963,980	1,000,000	1,013,580	Custodian
0.373%	0.373%		BEVGEN-Muni Bond	10/15/20		06/01/22	250,000	250,000	250,302	Custodian
1.590%	1.590%		Maryland St.-Muni Bond	08/28/19		08/01/22	1,000,000	1,000,000	1,014,660	Custodian
0.445%	0.445%		ROWSCD-Muni Bond	11/05/20		08/01/22	100,000	100,000	100,179	Custodian
2.500%	2.604%		SFOFAC-Muni Bond	11/09/17		09/01/22	497,650	500,000	509,160	Custodian
0.349%	0.349%		CSU-Muni Bond	09/17/20	Cont. 9/17/20	11/01/22	500,000	500,000	500,915	Custodian
0.405%	0.405%		MRTWTR - Muni Bond	12/17/20		12/01/22	270,000	270,000	270,418	Custodian
0.415%	0.415%		RDNGEN - Muni Bond	07/15/21	Cont. 7/15/21	05/01/23	500,000	500,000	500,635	Custodian
3.297%	3.297%	3.297%	UNVHGR-Muni Bond	06/05/18	Cont. 6/5/18	05/15/23	930,000	930,000	980,266	Custodian
2.216%	1.420%		ONTGEN-Muni Bond	05/21/20		06/01/23	1,115,615	1,090,000	1,111,288	Custodian
0.445%	0.445%		ROWSCD-Muni Bond	11/05/20		08/01/23	400,000	400,000	401,224	Custodian
2.250%	3.092%		CAS-Muni Bond	10/31/18		10/01/23	961,850	1,000,000	1,042,120	Custodian
0.432%	0.432%		OKSWTR-Muni Bond	10/01/20		10/01/23	100,000	100,000	99,976	Custodian
3.000%	2.500%		CAS-Muni Bond	05/01/19		04/01/24	1,022,980	1,000,000	1,068,140	Custodian
1.800%	1.800%		PASGEN - Muni Bond	02/26/20		05/01/24	260,000	260,000	267,849	Custodian
2.147%	2.147%		UNIGEN - Muni Bond	08/29/19		06/01/24	1,000,000	1,000,000	1,039,490	Custodian
2.224%	2.224%		SGTUTL - Muni Bond	12/18/19		10/01/24	500,000	500,000	524,985	Custodian
1.646%	1.646%		CASHGR - Muni Bond	02/27/20		11/01/24	400,000	400,000	400,032	Custodian
0.563%	0.563%		CASHGR - Muni Bond	07/29/21	Cont. 7/29/21	11/01/21	400,000	400,000	413,940	Custodian
0.560%	0.560%		CASWTR - Muni Bond	08/06/20	Cont. 8/6/20	12/01/24	250,000	250,000	250,287	Custodian
1.498%	1.498%		ALEUTL - Muni Bond	07/16/20	Cont. 7/16/20	05/01/25	400,000	400,000	409,704	Custodian
0.719%	0.719%		BEVWTR - Muni Bond	08/12/20		06/01/25	500,000	500,000	497,480	Custodian
0.728%	0.728%		SFO - Muni Bond	03/30/21	Cont. 3/30/21	06/15/25	500,000	500,000	500,525	Custodian
0.977%	0.977%		SRSUTL - Muni Bond	12/01/20		09/02/25	500,000	500,000	503,610	Custodian
0.751%	0.751%		CASWTR - Muni Bond	05/19/21	Cont. 5/19/21	12/01/25	250,000	250,000	250,337	Custodian
1.103%	1.103%		OCEWTR - Muni Bond	05/27/21		05/01/26	210,000	210,000	211,787	Custodian
1.650%	1.650%		Farmers & Merchants BK-CD	01/15/20		01/18/22	245,000	245,000	246,808	Custodian
1.800%	1.800%		WellsFargo BK West-CD	01/17/20		01/18/22	245,000	245,000	246,980	Custodian
2.350%	2.350%		Goldman Sachs Bank - CD	06/21/17		06/21/22	245,000	245,000	249,971	Custodian
2.350%	2.350%		Sallie Mae Bank/Salt LK-CD	06/21/17		06/21/22	245,000	245,000	249,971	Custodian
0.250%	0.250%		Texas Capital BK NA - CD	08/27/20		08/08/22	245,000	245,000	245,338	Custodian
0.250%	0.250%		BK Hapoalim BM NY - CD	08/26/20		08/26/22	245,000	245,000	245,328	Custodian
2.400%	2.400%		American Express - CD	08/29/17		08/29/22	245,000	245,000	251,056	Custodian
2.400%	2.400%		Capital One NA - CD	08/30/17		08/30/22	245,000	245,000	251,074	Custodian
2.500%	2.500%		Wells Fargo Bank - CD	12/08/17		12/08/22	245,000	245,000	252,715	Custodian
2.650%	2.650%		Morgan Stanley Bank-CD	01/11/18		01/11/23	245,000	245,000	253,749	Custodian
3.150%	3.150%		CitiBank NA - CD	05/11/18		05/11/23	245,000	245,000	257,635	Custodian
2.850%	2.850%		1st MO St Bank - CD	02/13/19		08/14/23	245,000	245,000	257,652	Custodian
1.700%	1.700%		Medallion Bank UT-CD	12/23/19		12/22/23	245,000	245,000	252,571	Custodian
3.350%	3.350%		Morgan Stanley PVT BK-CD	01/10/19		01/10/24	245,000	245,000	262,530	Custodian
3.000%	3.000%		TIAA FSB - CD	02/22/19		02/22/24	245,000	245,000	260,913	Custodian

LVMWD Investment Report for the Month Ending July 31, 2021

Disc./Cpn	Yield	Yield	Investment	Date	Next	Date	Book	Par	Market	Market Value
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Rate	To Maturity	To Call	Type	Invested	Call Date	Matures	Value	Value	Value	Source
Investments Maturing After Six Months (continued):										
2.750%	2.750%		Comenity CAP Bank-CD	04/30/19		04/30/24	245,000	245,000	260,085	Custodian
2.650%	2.650%		Bank of New Eng Salem-CD	05/23/19		05/23/24	245,000	245,000	259,629	Custodian
2.150%	2.150%		Enerbank USA - CD	08/07/19		08/07/24	245,000	245,000	256,620	Custodian
1.750%	1.750%		1st Farmers BK7Trust-CD	09/04/19		09/04/24	245,000	245,000	253,862	Custodian
1.800%	1.800%		Kemba Financial CU-CD	01/08/20		01/08/25	245,000	245,000	254,999	Custodian
1.950%	1.950%		Knoxville EE CU - CD	01/16/20		01/16/25	245,000	245,000	256,307	Custodian
1.000%	1.000%		Somerset Trust Co - CD	03/19/20		03/19/25	245,000	245,000	248,364	Custodian
1.000%	1.000%		IBERIABANK - CD	03/20/20		03/20/25	245,000	245,000	248,361	Custodian
1.350%	1.350%		Pacific Western Bank - CD	04/16/20		04/16/25	245,000	245,000	251,515	Custodian
1.500%	1.500%		Celtic BK Salt Lake UT - CD	04/17/20		04/17/25	245,000	245,000	252,872	Custodian
1.350%	1.350%		1st Natl BK McGregor - CD	04/28/20		04/28/25	245,000	245,000	251,551	Custodian
1.050%	1.050%		State BK of India-NY - CD	06/19/20		06/10/25	245,000	245,000	248,851	Custodian
0.500%	0.500%		Minnwest Bank - CD	07/15/20		07/15/25	245,000	245,000	243,599	Custodian
0.500%	0.500%		Preferred Bank - CD	07/17/20		07/17/25	245,000	245,000	243,591	Custodian
0.600%	0.600%		Bank Baroda NY Brh - CD	07/23/20		07/22/25	245,000	245,000	244,537	Custodian
0.600%	0.600%		Flagstar Bank FSB - CD	07/22/20		07/22/25	245,000	245,000	244,537	Custodian
0.500%	0.500%		JP Morgan Chase BK - CD	01/06/21	07/06/21	01/26/26	245,000	245,000	241,808	Custodian
0.750%	0.750%		Nelnet Bank Inc. - CD	04/15/21		04/15/26	245,000	245,000	243,405	Custodian
0.950%	0.950%		Greenstate Credit Union - CD	04/16/21		04/16/26	245,000	245,000	245,654	Custodian
0.950%	0.950%		Toyota Fin Saving Bank - CD	07/29/21		07/29/26	245,000	245,000	244,535	Custodian
			Sub-Total				58,881,558	58,850,000	59,878,703	
			Total Investments				\$60,216,558	\$60,185,000	\$61,214,509	

LVMWD Investment Report for the Month Ending July 31, 2021

Interest earnings for the month were as followed:

	Amount Earned/Accrued	Current Yield
Investments	72,437	1.430%
Local Agency Investment Fund (LAIF)	10,662	0.262%
California Asset Management Program (CAMP)	478	0.050%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	0	0.010%
Sweep Accounts (Wells Fargo Bank)	17	0.010%
Total Earnings	\$83,594	

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:	Total Amount Invested	% of Total	Max. Limit Allowed
Investments (Note 1)	\$60,216,558	58.85%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	5,463	0.01%	no limit
Local Agency Investment Fund (LAIF)	30,993,420	30.29%	75,000,000
California Asset Management Program (CAMP)	11,113,287	10.86%	no limit
Total	\$102,328,728	100.01%	

(Note 2)

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

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

LVMWD Investment Report for the Month Ending July 31, 2021

Bank Account Balances as of July 31, 2021:

<u>Bank Name</u>	<u>Account Type</u>	<u>Amount</u>
Wells Fargo Bank	Checking	\$167,042 (Note 3)
Wells Fargo Bank	Sweep	1,050,448
	Total	<u>\$1,217,490</u>

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

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

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

Approved for August 17, 2021 Agenda:

David W. Pedersen, General Manager

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

Lynda Lo-Hill, Treasurer

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

Monthly Investment Report Definitions

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

Investment Abbreviations

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

LVMWD PRELIMINARY CASH ANALYSIS - July 31, 2021

	Restricted Cash	Cash Held by Policy	Policy Requirement	Unallocated Funds
101 - Potable Water Operations		21,262,304	9,997,207	
201 - Potable Water Construction	(1,913,719)			
301 - Potable Water Replacement		9,088,447	11,177,935	
603 - Rate Stabilization Fund		8,000,000	8,000,000	
AMR/AMI Loan		9,300,000		
Total Potable Water	(1,913,719)	47,650,752	29,175,142	16,561,891
102 - Recycled Water Operations		13,443,091	1,100,143	
203 - Recycled Water Construction	545,323			
302 - Recycled Water Replacement		2,659,953	2,539,440	
Recycled Water Assigned Funds		5,000,000		
Total Recycled Water	545,323	21,103,044	3,639,582	13,008,784
130 - Sanitation Operations		4,780,875	3,291,214	
230 - Sanitation Construction	4,959,085			
330 - Sanitation Replacement		9,731,445	12,573,074	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	4,959,085	24,512,321	15,864,287	3,607,118
701 - Vested Sick Leave Reserve	1,295,032			
720 - Insurance Reserve		8,030,294	7,871,864	158,430
JPA	4,622,788			
701 - Internal Services Fund	(400,083)			
<i>Subtotal</i>	<i>9,108,425</i>	<i>101,296,410</i>		
TOTAL	110,404,835			

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

Restricted Cash - Revenue restricted to a particular purpose.

Bond Covenants - Money relating to bond financing that is restricted in use and required by promises made in bond documents.

Funds are reconciled at year-end.



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board of Directors Meeting - Final - Revised 2

October 12, 2021

12:00 PM

Tuesday, October 12, 2021 Meeting Schedule
09:00 am - L&C 10:00 am - RP&AM 11:00 am - Adj Exec 11:30 am - Break 12:00 pm - Board

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: Stephanie Ann Salgado, Administrative Assistant III, Water System Operations Group
- 1.2 Pledge of Allegiance: Director Tamaribuchi, Municipal Water District of Orange County

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 [21-512](#)
Attachments: [10122021 BOD 5A Report](#)
- B. Chairwoman's Monthly Activity Report [Item Added 10/5/2021] **21-557**
- C. General Manager's summary of activities [21-513](#)
Attachments: [10122021 BOD 5C Report.pdf](#)

- D. General Counsel's summary of activities [21-514](#)
Attachments: [10122021 BOD 5D Report.pdf](#)
- E. General Auditor's summary of activities [21-515](#)
Attachments: [10122021 BOD 5E Report](#)
- F. Ethics Officer's summary of activities [21-516](#)
Attachments: [10122021 BOD 5F Report](#)
- G. Presentation of Commendatory Resolution honoring Jeff Kightlinger for his service and leadership during his term as General Manager of The Metropolitan Water District of Southern California [21-511](#)

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

6. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Meeting for September 14, 2021 and the Special Board Meeting for September 28, 2021 (Copies have been submitted to each Director) Any additions, corrections, or omissions [Special BOD Minutes Added 10/6/2021] [21-541](#)
Attachments: [10122021 BOD 6A1 Minutes](#)
[10122021 BOD 6A2 Minutes](#)
- B. Adopt resolution to continue remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings of Metropolitan's legislative bodies for a period of 30 days; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [21-555](#)
Attachments: [10122021 BOD 6B Resolution Subsequent Adoption October Board Meeting.pdf](#)
- C. Approve Committee Assignments

7. CONSENT CALENDAR ITEMS - ACTION

- 7-1** Approve the nomination and naming of the overlook at Lake Mathews in honor of former Metropolitan Director Donald “Don” Galleano; the General Manager has determined that this action is exempt or otherwise not subject to CEQA (FNA) [21-404](#)
- Attachments:** [10122021 FNA 7-1 B-L.pdf](#)
[09142021 FNA 7-1 Presentation.pdf](#)
- 7-2** Award a \$3,815,000 contract to Creative Home dba Chi Construction to replace the wastewater system at the Lake Mathews facility; the proposed action is in furtherance of a project that was previously determined to be exempt or otherwise not subject to CEQA (EO) [21-480](#)
- Attachments:** [10122021 EO 7-2 B-L.pdf](#)
[10122021 EO 7-2 Presentation.pdf](#)
- 7-3** Authorize an agreement with Helix Environmental Planning, Inc., in an amount not to exceed \$2.8 million, to prepare environmental documentation for the Regional Recycled Water Program and an agreement with Stantec Consulting Services Inc., in an amount not to exceed \$6.5 million for engineering and technical studies to support the environmental planning phase of the Program; the General Manager has determined that the proposed action is not subject to CEQA (EO) [21-481](#)
- Attachments:** [10122021 EO 7-3 B-L.pdf](#)
[10122021 EO 7-3 Presentation.pdf](#)
- 7-4** Award a \$282,390 contract to AME Builders, Inc. for replacement of the roof on the Vehicle Maintenance and Warehouse Building at the Jensen Water Treatment Plant; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) [21-482](#)
- Attachments:** [10122021 EO 7-4 B-L.pdf](#)
[10122021 EO 7-4 Presentation.pdf](#)

- 7-5** Authorize the General Manager to enter into an agreement with the Arizona Department of Water Resources and the Central Arizona Water Conservation District to support the development of the Regional Recycled Water Program; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) **21-489**
- Attachments:** [10122021 EO 7-5 B-L.pdf](#)
[10122021 EO 7-5 Presentation.pdf](#)
- 7-6** Authorize the General Manager to seek legislation for Metropolitan to utilize alternative project delivery methods for construction of the Regional Recycled Water Program and drought-related projects; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (CL) **21-484**
- Attachments:** [10122021 CL 7-6 B-L.pdf](#)
[10122021 CL 7-6 Presentation.pdf](#)
- 7-7** Approve the Metropolitan Water District of Southern California's salary schedules pursuant to CalPERS regulations; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OPT) **21-485**
- Attachments:** [10122021 OPT 7-7 B-L.pdf](#)
[10122021 OPT 7-7 Presentation.pdf](#)
- 7-8** Adopt framework for amending Local Resources Program Agreements; Review and consider the City of Beverly Hills' approved Final Mitigated Negative Declaration and take related CEQA actions; and authorize the General Manager to reinstate and amend the existing Local Resources Program agreement for the Beverly Hills Desalter Project (WPS) **21-490**
- Attachments:** [10122021 WPS 7-8 B-L.pdf](#)
[10122021 7-8 ATT 2 - Beverly Hills Desalter Environmental Docs](#)
[10122021 WPS 7-8 Presentation.pdf](#)

- 7-9** Adopt a Resolution declaring certain Metropolitan-owned real property in the Palo Verde Valley in the counties of Imperial and Riverside as exempt surplus land pursuant to California Government Code Section 54221; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (RPAM) **[21-486](#)**

Attachments: [10122021 RPAM 7-9 B-L.pdf](#)
[10122021 RPAM 7-9 Presentation.pdf](#)

- 7-10** Review and consider the City of Perris' certified Final Environmental Impact Report and take related CEQA actions, and authorize the General Manager to grant a permanent easement to the City of Perris for public road purposes traversing Metropolitan fee-owned property in the city of Perris and identified as Riverside County Assessor Parcel Numbers 317-170-017 and 303-050-003 (RPAM) **[21-488](#)**

Attachments: [10122021 RPAM 7-10 B-L.pdf](#)
[10122021 RPAM 7-10 A-2 - City of Perris Easement](#)
[10122021 RPAM 7-10 Presentation.pdf](#)

7-11 Authorize five new agricultural leases with Coxco, LLC, Joey DeConinck Farms, and HayDay Farms Venture, LLC, thereby allowing these existing lessees to continue their farming operations on Metropolitan’s fee-owned properties in the Palo Verde Valley. General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA.

[21-487](#)

[Conference with real property negotiators; properties are approximately 18,086 gross acres of land north and south of Interstate 10 near Blythe, California in the counties of Riverside and Imperial, also known as PROPERTY GROUP 1: RIVERSIDE COUNTY ASSESSOR PARCEL NOS. 821-100-018; 821-100-019; 821-150-018; 821-160-012; 821-160-013; 824-200-048; 863-140-002; 863-150-001; 863-170-005; 863-170-006; 863-180-003; 863-180-004; 863-180-005; 863-220-005; 866-040-004; 866-040-005; 866-040-007; 866-040-008; 866-080-001; 866-080-002; 866-080-003; 866-080-005; 866-080-012; 866-090-002; 866-090-009; 866-090-010; 866-090-013; 866-090-014; 872-150-005; 872-160-006; 872-160-007; 872-160-008; 872-160-009; 872-180-006; 872-180-009; 878-020-004; 878-020-005; 878-020-008; 878-030-009; 878-030-016; 878-091-001; 878-091-005; 878-091-006 PROPERTY GROUP 2: RIVERSIDE COUNTY ASSESSOR PARCEL NOS. 833-210-006; 833-210-012; 833-260-001; 833-260-003; 833-260-004; 833-260-005; 833-270-003; 833-270-004; 833-270-00 PROPERTY GROUP 3: RIVERSIDE COUNTY ASSESSOR PARCEL NOS. 878-081-001; 878-081-002; 878-081-004; 878-081-005; 878-081-006; 878-081-012; 878-082-001; 878-082-007; 878-111-017; 878-112-014; 878-112-015; 878-120-013; 878-120-015; 878-130-010; 878-130-011; 878-161-014; 878-161-015; 878-162-002; 878-162-003; 878-191-004; 878-192-001; 878-192-002; 878-193-007; 878-193-011; 878-193-013; 878-201-001; 878-220-005; 878-220-014; 878-220-015; 878-230-006; 878-230-007; 878-230-008; 878-240-021; 879-210-026; 879-240-007; 879-240-029; 879-240-032; 879-240-033; 879-261-004; 879-262-005; 879-262-011; 879-262-014 AND IMPERIAL COUNTY ASSESSOR PARCEL NUMBERS 006-090-003; 006-210-009; 006-210-021; 006-210-029; 006-220-010; 006-220-013; 006-220-019; 006-220-021; 006-220-022; 006-220-058 PROPERTY GROUP 4: IMPERIAL COUNTY ASSESSOR PARCEL NUMBERS 006-090-008; 006-090-009; 006-090-010; 006-090-011; 006-090-012; 006-090-013; 006-090-029; 006-120-082; 006-120-089; 006-150-065; 006-220-057 PROPERTY GROUP 5: RIVERSIDE COUNTY ASSESSOR PARCEL NOS. 866-130-001; 866-130-002; 866-130-003; 866-130-004; 866-210-006; 866-210-010; 866-240-004; 866-240-009; 866-250-008;

866-250-009; 866-250-011; 869-130-001; 869-270-006;
 869-270-010; 869-291-002; 869-291-003; 869-291-005;
 869-291-009; 869-292-001; 869-292-002; 869-292-003;
 872-080-006; 872-080-007; 872-080-008; 872-090-005;
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 872-352-017; 872-360-001; 872-360-003; 872-370-002;
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 872-370-018; 875-021-001; 875-021-002; 875-021-006;
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 875-022-003; 875-022-004; 875-022-005; 875-022-006;
 875-022-012; 875-030-012; 875-030-014; 875-030-027;
 875-030-028; 875-040-006; 875-071-001; 875-071-002;
 875-071-003; 875-071-004; 875-071-005; 875-071-006;
 875-071-007; 875-071-012; 875-071-013; 875-071-014;
 875-071-015; 875-131-005; 875-131-006; 875-131-009;
 875-131-010; 875-171-001; 875-171-002; 875-250-010;
 878-040-008; 878-050-003; 878-050-004; 878-050-005;
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 878-050-013; 878-060-002; 878-070-001; 878-092-003;
 878-092-016; 878-092-017; 878-092-018; 878-101-004;
 878-101-005; 878-151-004; 878-151-005; 878-152-003;
 878-152-031; 878-202-003; 878-202-005; 878-240-009;
 878-240-010; 878-240-011; 878-240-012; agency negotiators:
 Anna Olvera and Kevin Webb; negotiating parties: Joseph Albert
 DeConinck dba Joey DeConinck Farms, Tim Cox dba Coxco LLC,
 and Dale Tyson dba HayDay Farms Venture LLC; under
 negotiation: price and terms; to be heard in closed session
 pursuant to Government Code Section 54956.8] (RPAM)

Attachments: [10122021 RPAM 7-11 Presentation.pdf](#)

- 7-12** Authorize settlement of OHL USA, Inc. v. The Metropolitan Water District of Southern California, Los Angeles Superior Court Case No. 19STCV27689; 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)] [Item Added on 10/8/2021] (LC)

21-562

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

8. OTHER BOARD ITEMS - ACTION

- 8-1** Consider and adopt the Board's Statement of Commitment to Diversity, Equity, and Inclusion; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [Added item on 10/8/2021] (Exec) [21-559](#)

Attachments: [10122021 Exec 8-1 B-L.pdf](#)

- 8-2** Chair and Vice Chair of committee appointments for the term commencing October 12, 2021 through January 1, 2023; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [Added item on 10/8/2021] (Exec) [21-558](#)

9. BOARD INFORMATION ITEMS

- 9-1** Report on Conservation [21-491](#)

Attachments: [10122021 BOD 9-1 Report.pdf](#)

- 9-2** Compliance with Fund Requirements and Bond Indenture Provisions (FI) [21-479](#)

Attachments: [10122021 FI 9-2 B-L.pdf](#)

- 9-3** Update on expanded multimedia public awareness and outreach campaign for water conservation, including issuance of a request for proposals for a three-year contract for media buying services not to exceed \$10.5 million (CL) [21-483](#)

Attachments: [10122021 CL 9-3 B-L.pdf](#)
[10112021 CL 9-3 Presentation.pdf](#)

10. OTHER MATTERS

- 10-1** Discussion of Department Head Evaluation Process Guidelines and Department Head Evaluation Presentations [Public employee's performance evaluations; General Counsel, General Auditor, and Ethics Officer, to be heard in closed session pursuant to Gov. Code Section 54957] [21-370](#)

Attachments: [10122021 BOD 10-1 Presentation.pdf](#)

11. FOLLOW-UP ITEMS

None

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

NOTE:

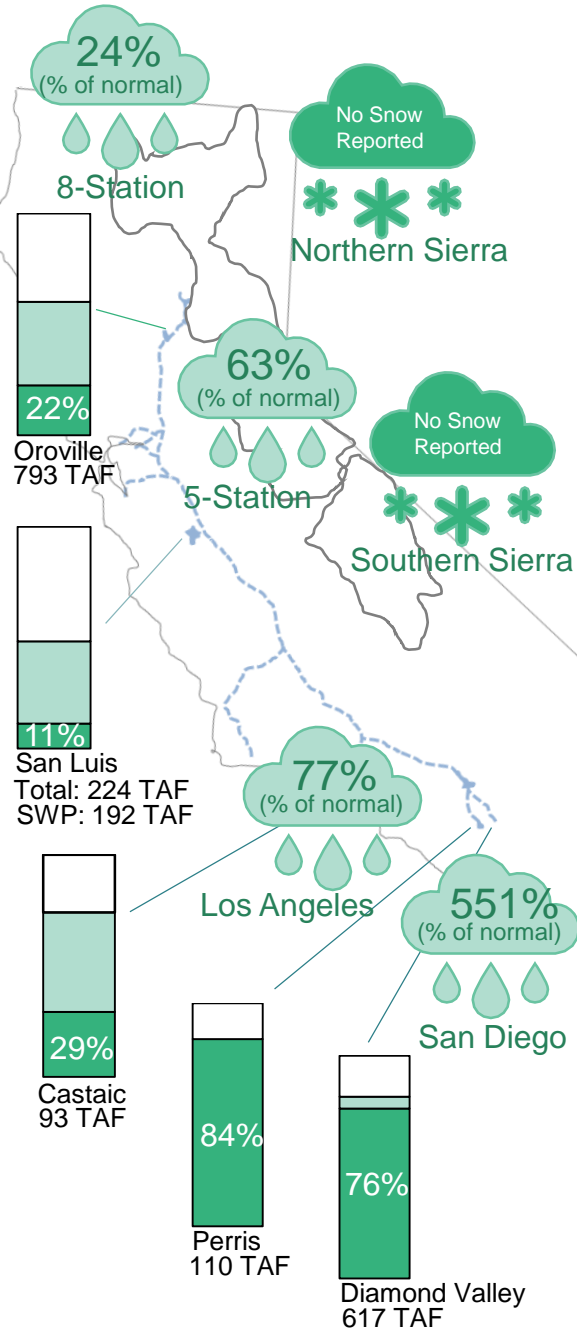
At the discretion of the Board, all items appearing on this agenda and all committee agendas, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

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.



SWP Table A – 5% - 95,575 AF

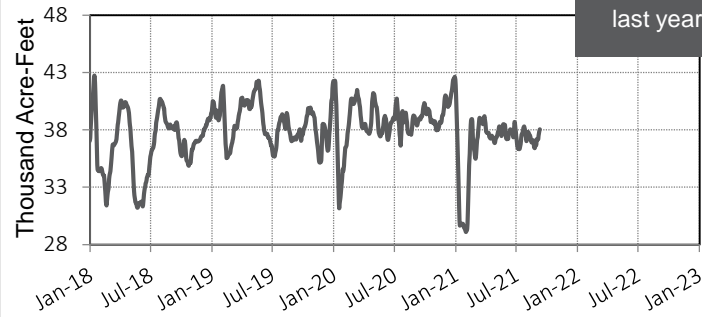


Metropolitan Resources

Lake Skinner Storage

Capacity: 43.8 TAF

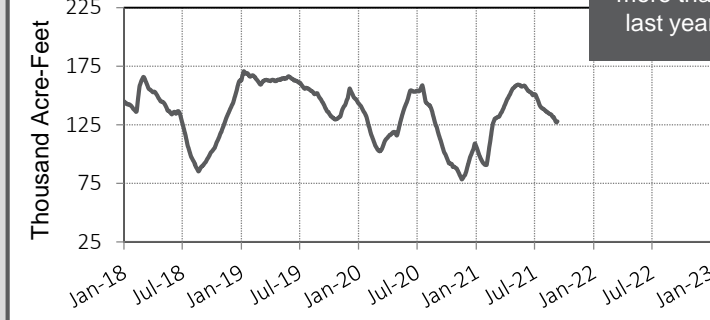
748 AF
less than
last year



Lake Mathews Storage

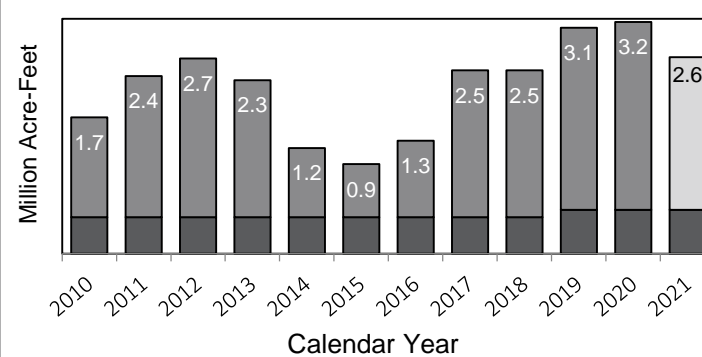
Capacity: 182 TAF

15 TAF
more than
last year



MWD Storage Reserve Levels

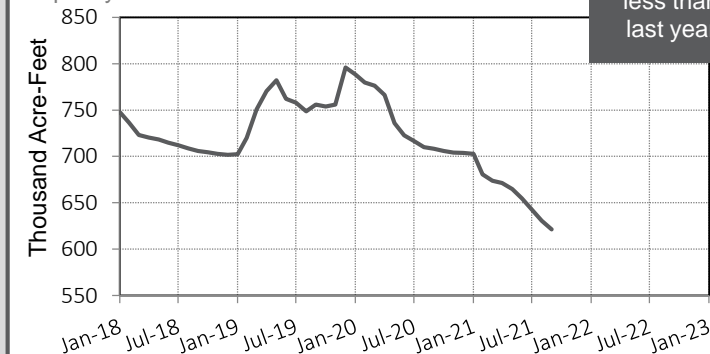
□ Potential Balance ■ Storage Balance ■ Emergency Storage



Diamond Valley Lake Storage

Capacity: 810 TAF

91 TAF
less than
last year



Projected CRA Diversions – 1,076,000 AF



Highlights

- Water Year 2021-2022 started on October 1, 2021
- Lake Mead Surplus/Shortage table now includes average Metropolitan DCP expected contribution along with the probability of DCP contribution
- Percentage values for precipitation and snow might look exaggerated this early in the water year



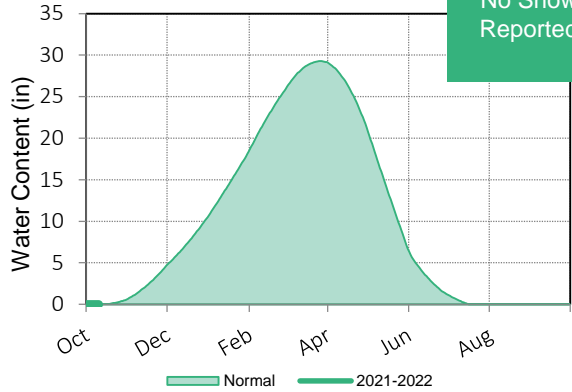
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, 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. Questions? Email mferreira@mwdh2o.com

State Water Project Resources

As of: 10/10/2021

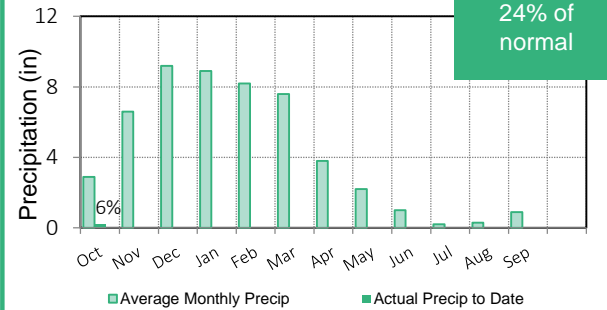
Northern Sierra Snowpack

No Snow Reported



8 Station Index Precipitation

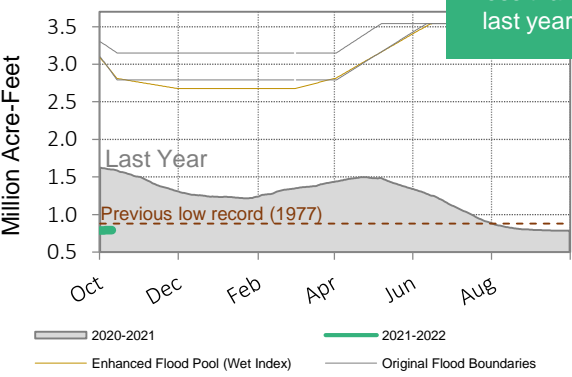
0.15 in
24% of normal



Oroville Reservoir Storage

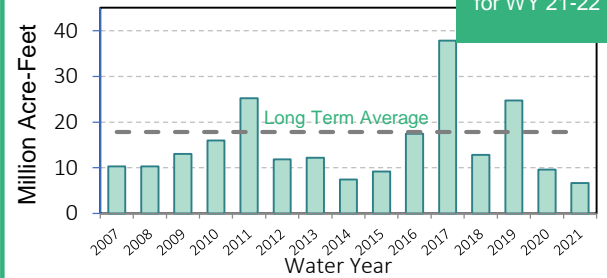
Capacity: 3.54 MAF

807 TAF less than last year



Sacramento River Runoff

No Forecast for WY 21-22



Other SWP Supplies

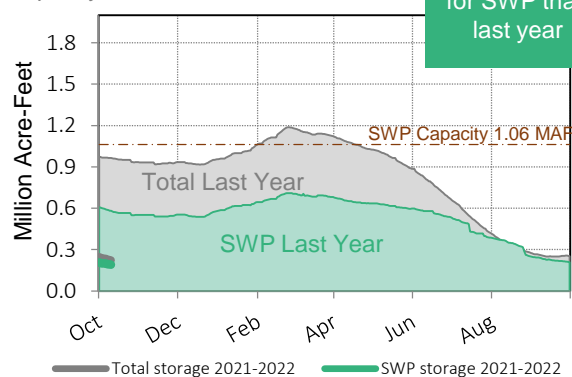
Calendar Year 2021

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

San Luis Reservoir Storage

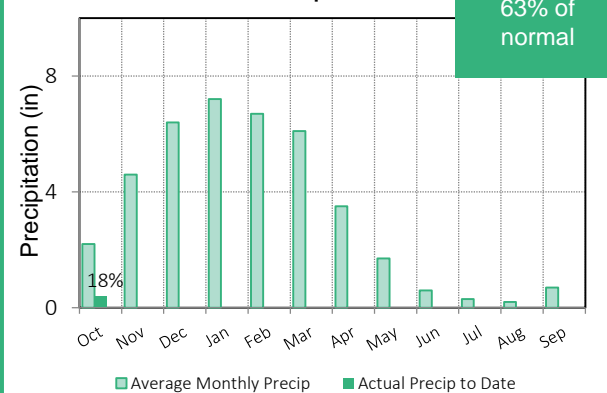
Capacity: 2.04 MAF

389 TAF less for SWP than last year



5 Station Index Precipitation

0.39 in
63% of normal

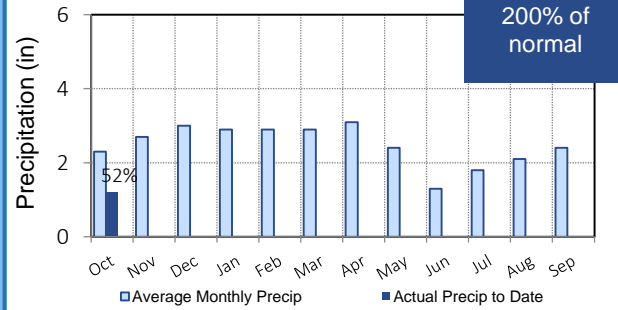


Colorado River Resources

As of: 10/10/2021

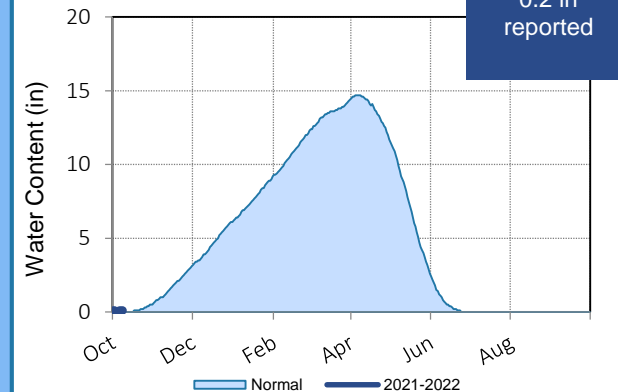
Upper Colorado Precipitation

1.2 in
200% of normal



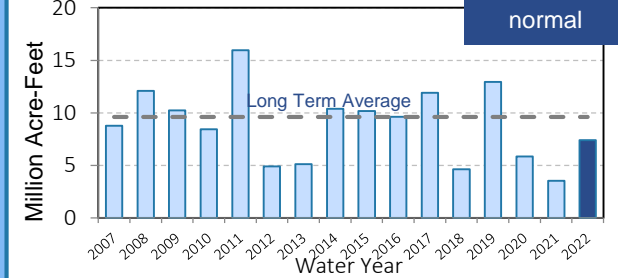
Upper Colorado Snowpack

0.2 in reported



Powell Unregulated Inflow

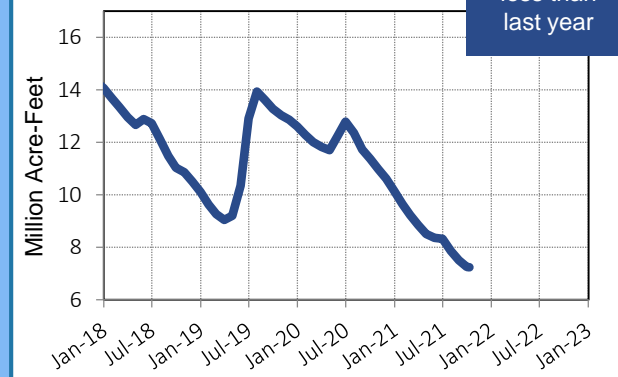
Forecast: 77% of normal



Lake Powell Storage

Capacity: 24.3 MAF

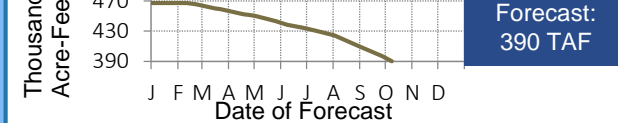
4.00 MAF less than last year



PVID/Yuma Agricultural Use

Annual Forecasted for 2021

Current Annual Forecast: 390 TAF



Projected Lake Mead ICS

Calendar Year 2021

Put (+) / Take (-)
+18,000 AF

Lake Mead Surplus/Shortage Outlook

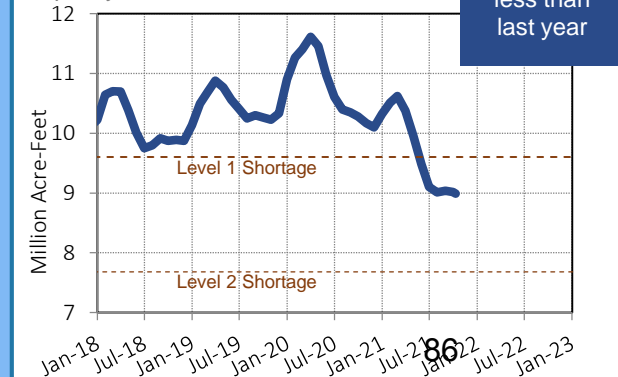
	2022	2023	2024	2025	2026
Surplus	0%	0%	0%	0%	0%
Shortage	100%	97%	97%	100%	91%
Metropolitan DCP*		6% 180 TAF	64% 264 TAF	71% 286 TAF	72% 303 TAF

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 with average contribution when needed

Lake Mead Storage

Capacity: 26.1 MAF

1.28 MAF less than last year





Update on Water Surplus and Drought Management

Water Planning and Stewardship Committee

Item 6a

October 11, 2021

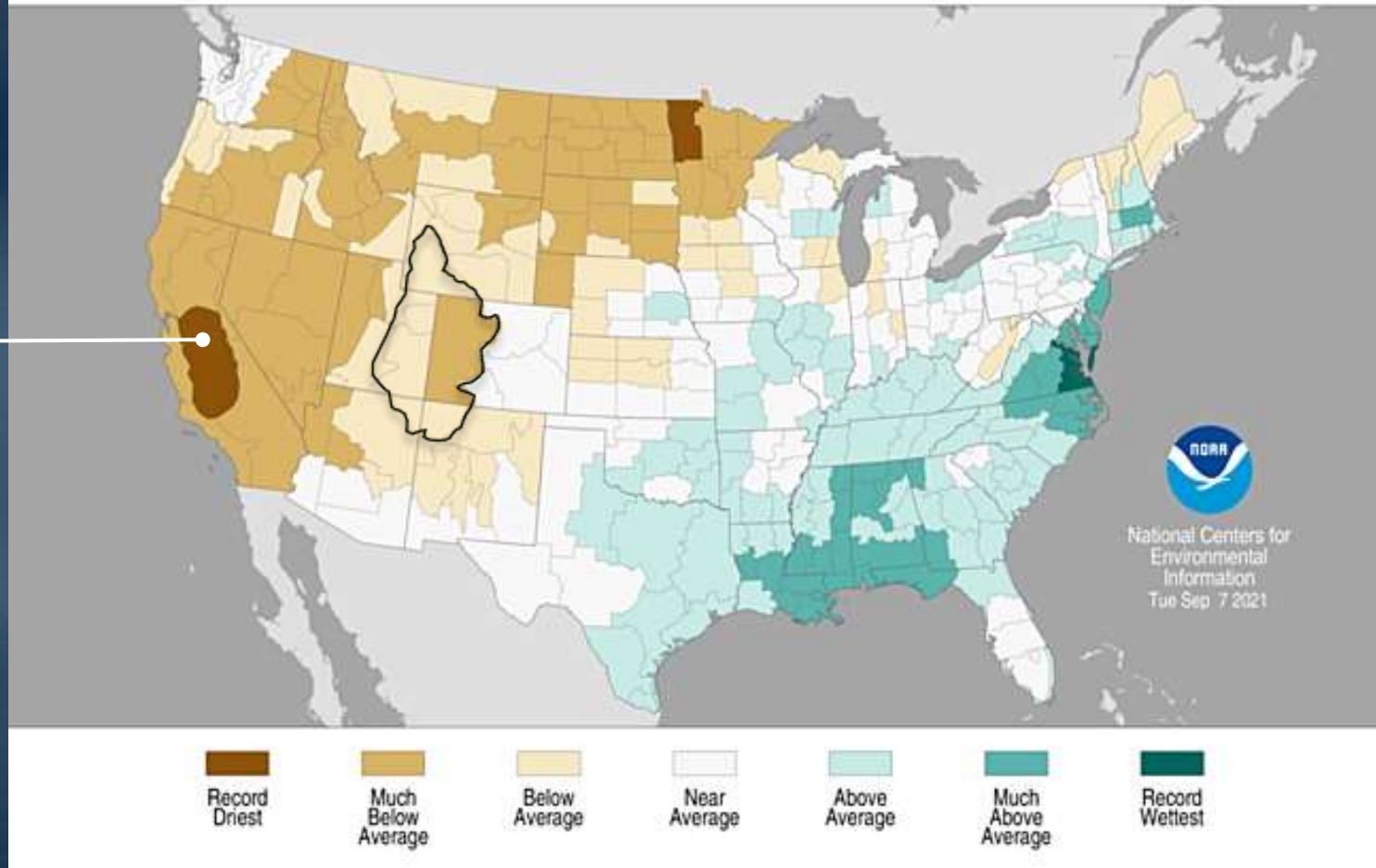
Outline

- Water Year 2020/21 Recap
- 2021 Supply/Demand Balance and 2022 Outlook
- Coordination with DWR on Health and Safety Needs
- Preparing for 2022

Water Year 2020/21 Recap

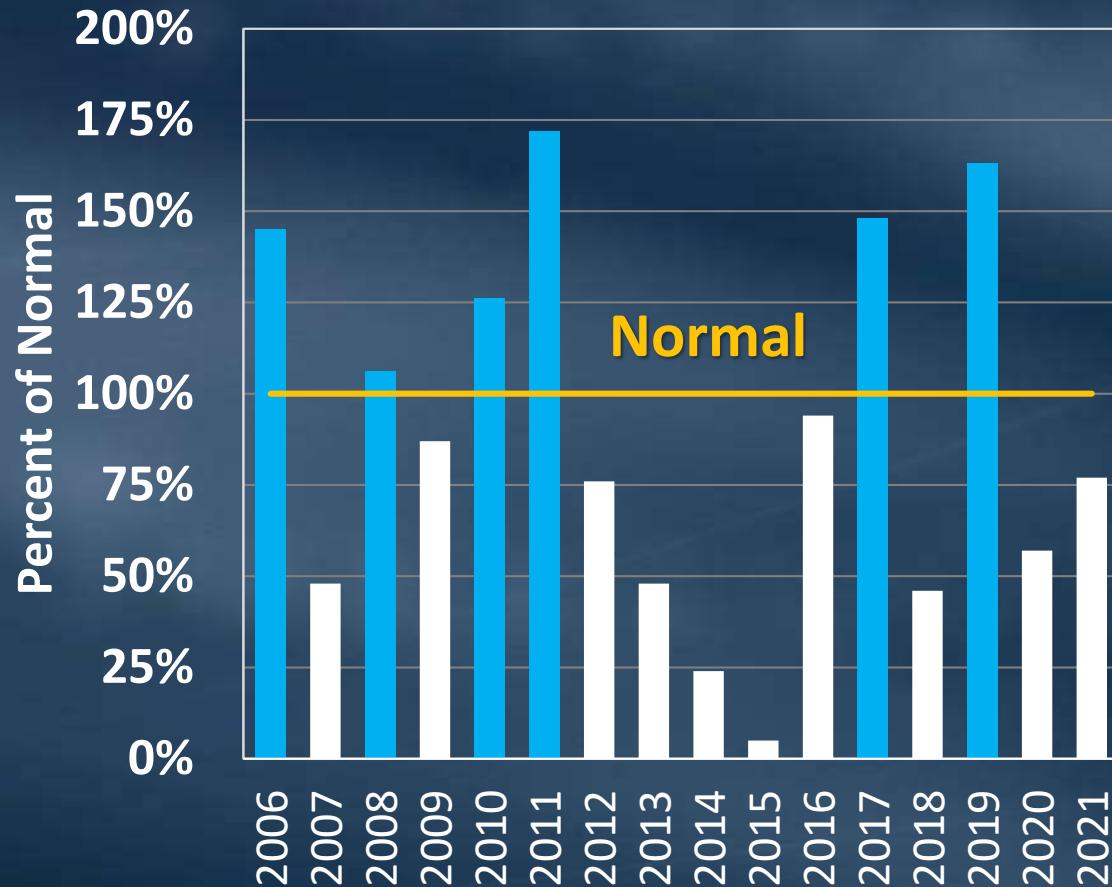
How dry was it this past year?

Divisional Precipitation Ranks
September 2020–August 2021
Period: 1895–2021

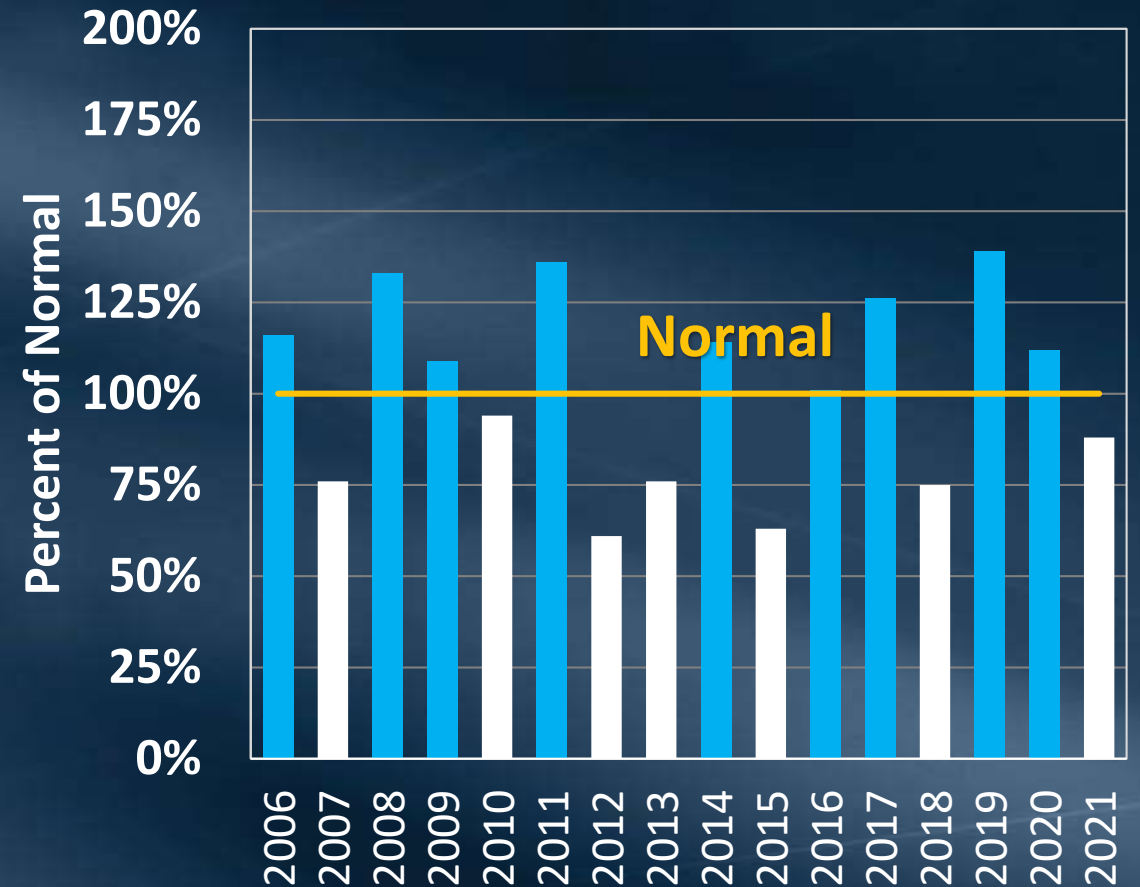


Highly variable snowpack in both imported watersheds

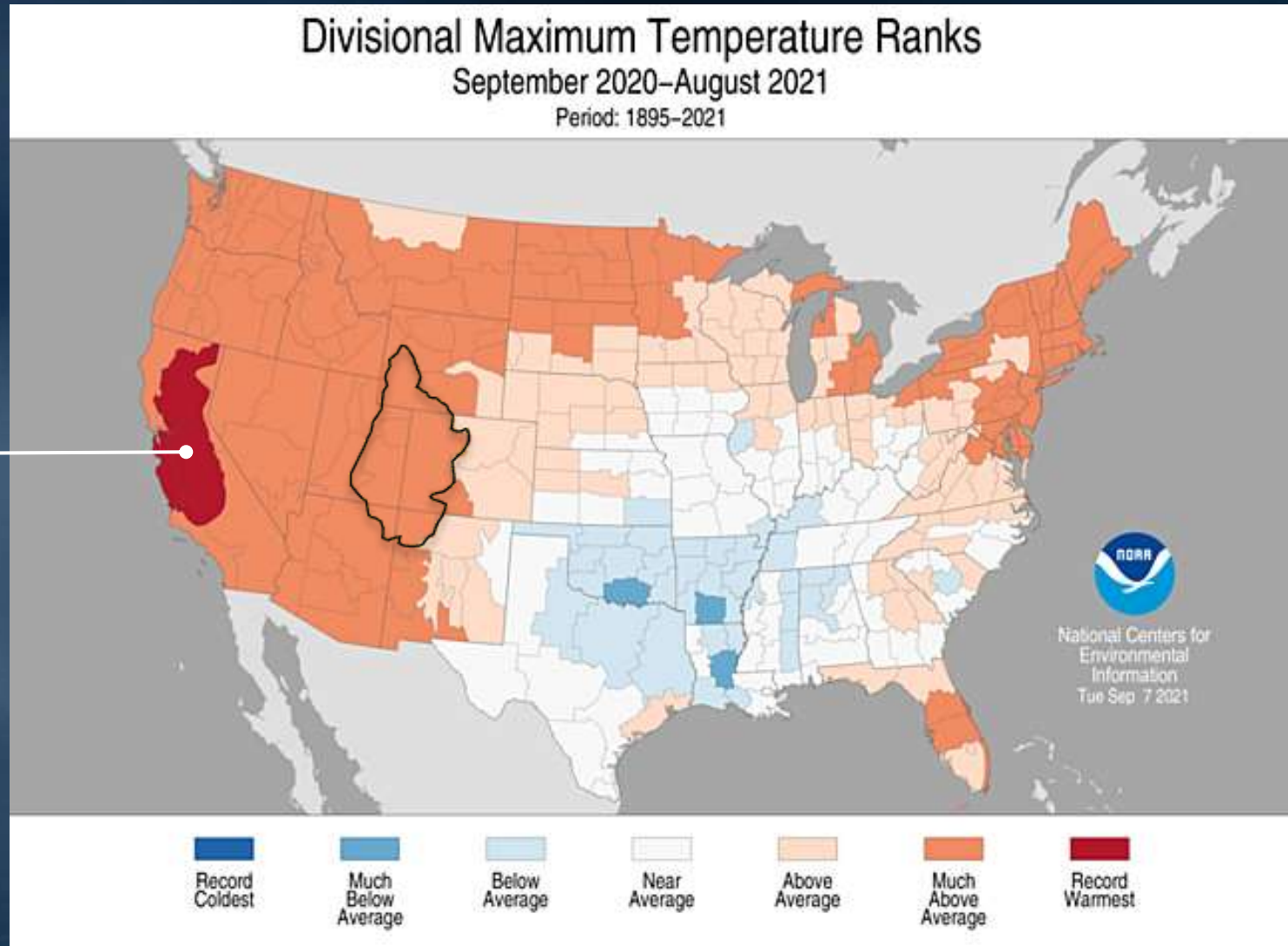
Northern Sierra



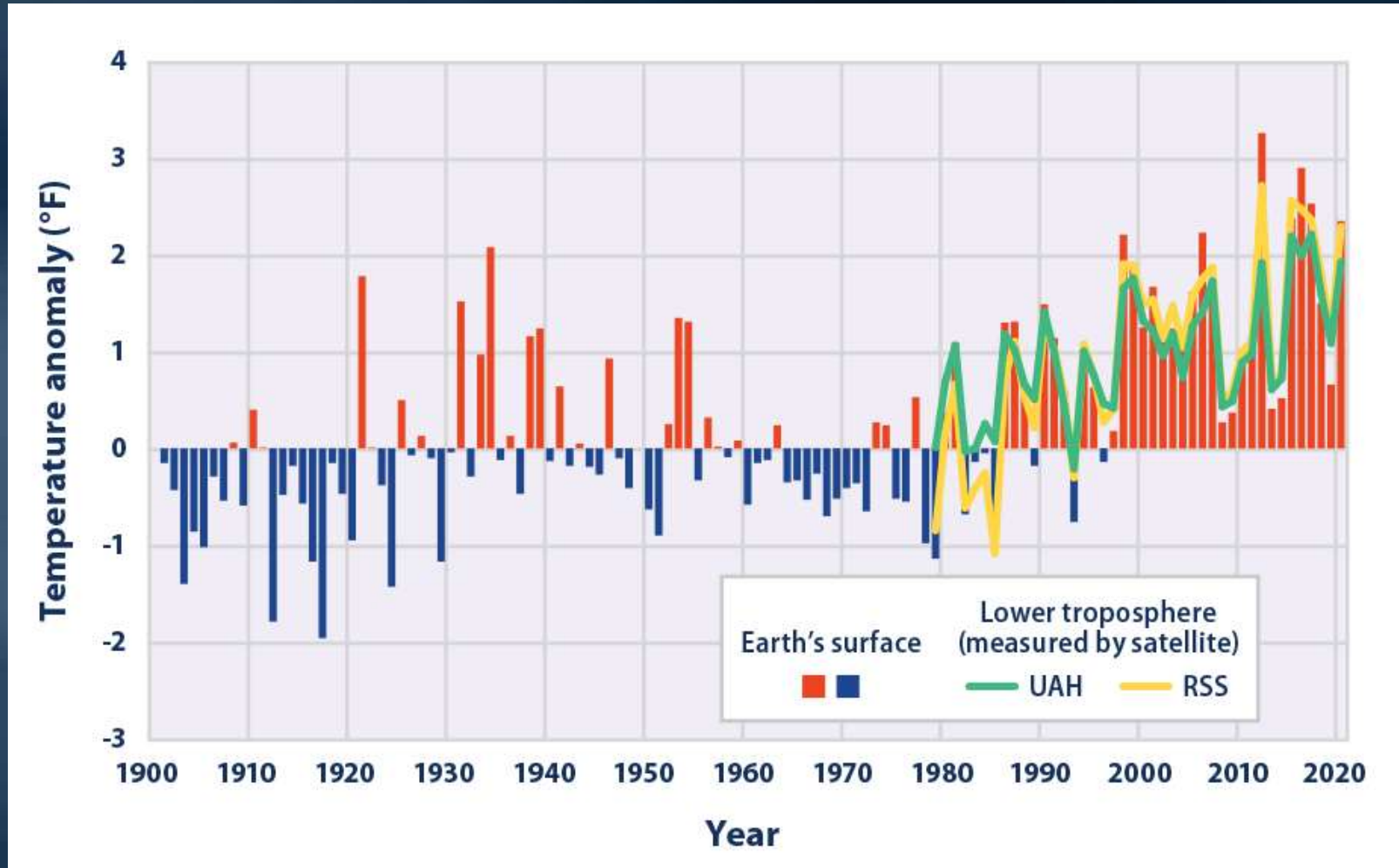
Upper Colorado River Basin



How hot was it this past year?



Unprecedented warming trend since the turn of the century

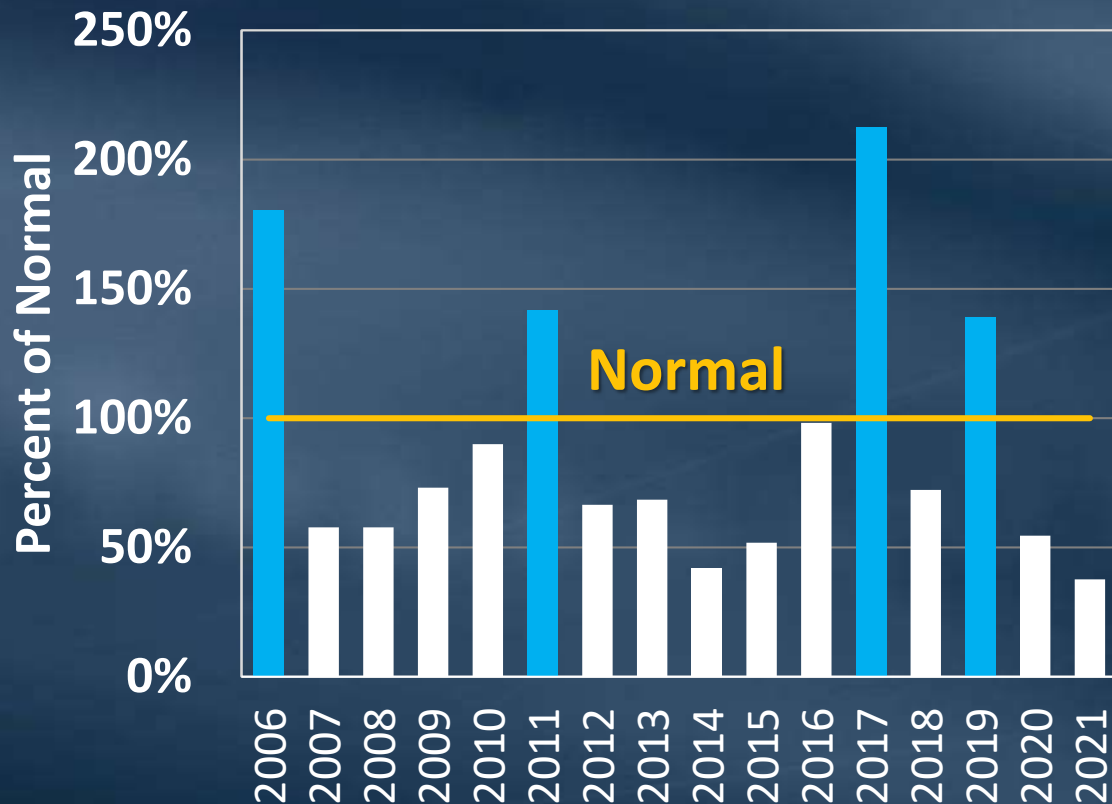


Runoff did not materialize this year

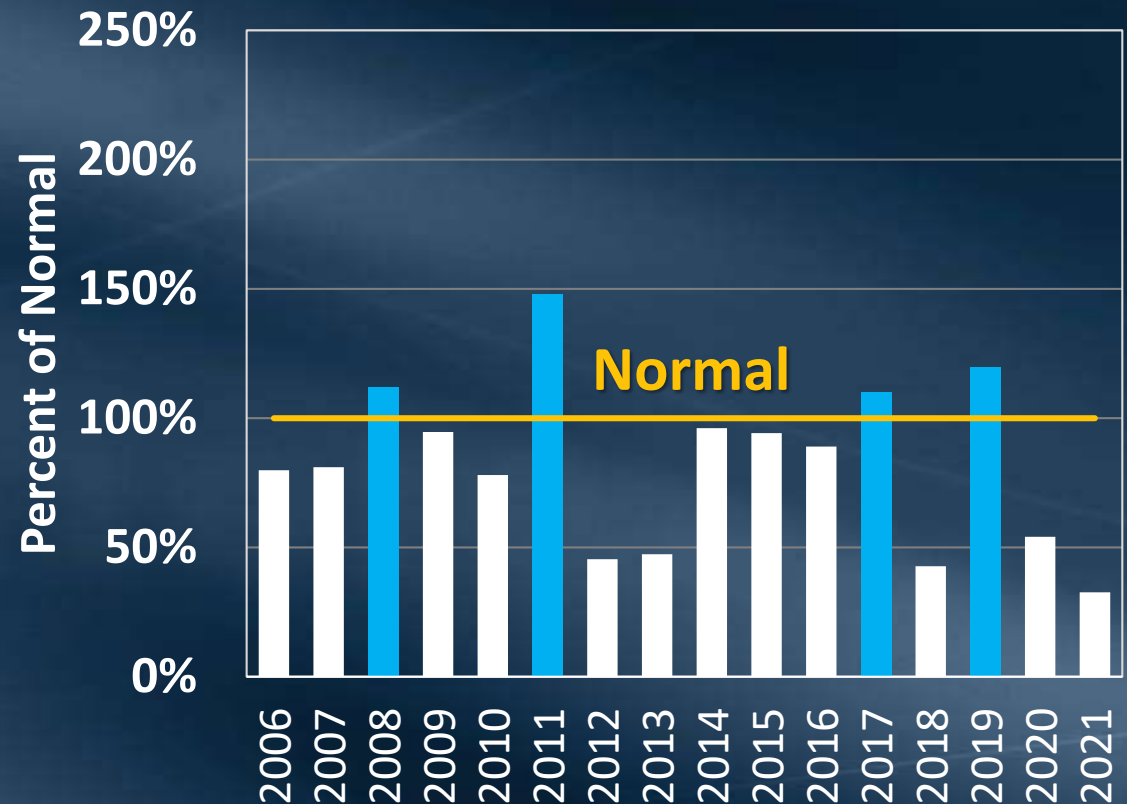


Predominately below average runoff as a result of both dry and progressively hotter conditions

Sacramento River Runoff



Powell Unregulated Inflow



2021 Supply/Demand Balance and 2022 Outlook

Colorado River WSDM accounting adjustments

Higher Priority Water Use

- A portion of supply not used by higher priority water users becomes a supply to Metropolitan
- Reclamation estimates 64 TAF of additional supply to Metropolitan
- More certainty with higher priority water usage as the year develops

IID Settlement Agreement

- Resolves a dispute over water that Metropolitan diverted in 2018 through shared storage of water between agencies
- IID may store an additional 25 TAF of conserved water in MWD's Lake Mead Account
- IID helps satisfy California's DCP contribution if Lake Mead continues to drop

Colorado River WSDM accounting adjustments

Higher Priority Water Use

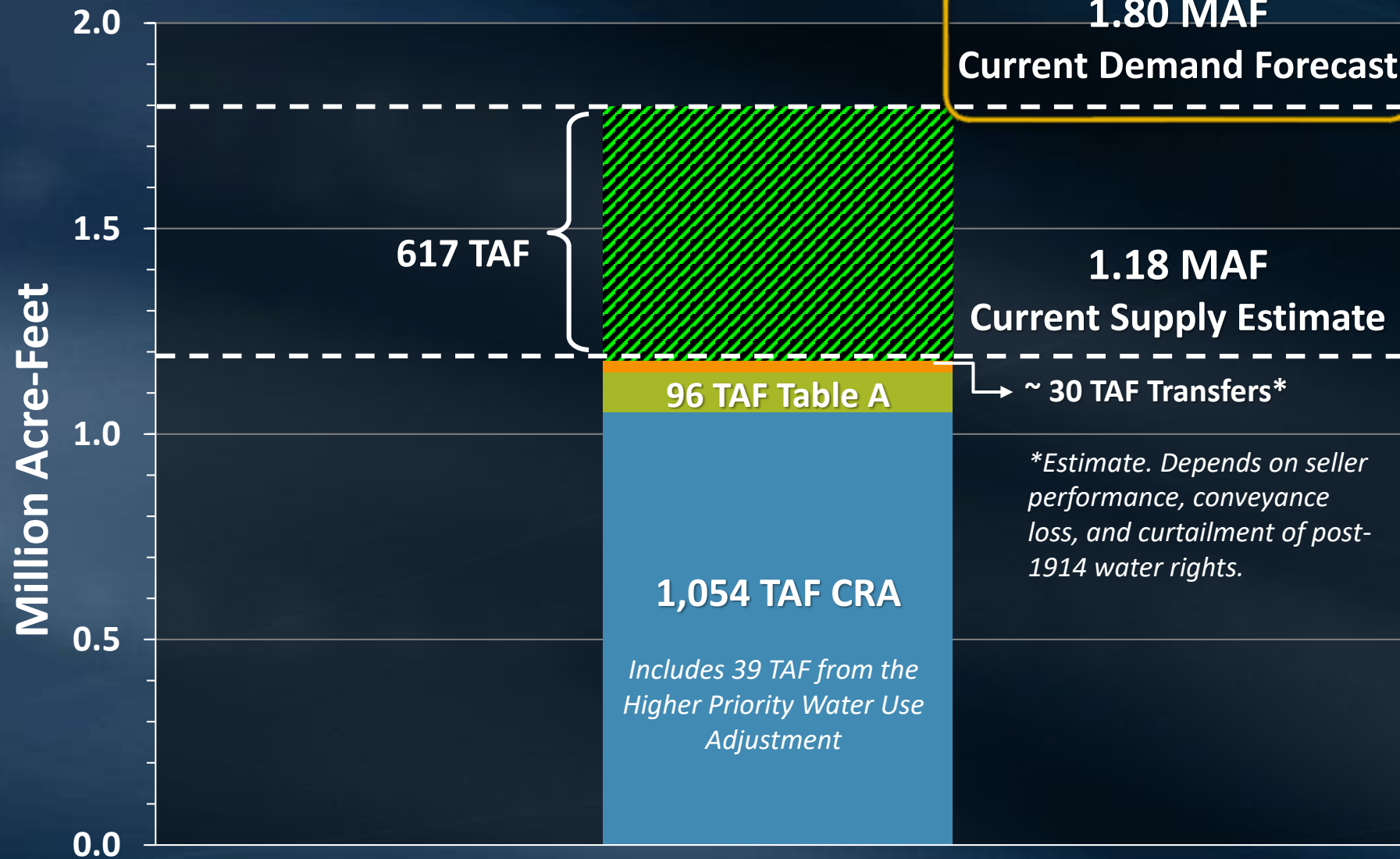
- A portion of supply that is currently allocated to higher priority users becomes a supply for lower priority users
- Reclamation and other projects provide additional supply
- More certainty in water usage as the year develops

IID Settlement Agreement

- Resolves a dispute over water that was settled in 2018
- Provides for a change of water rights
- Provides for an additional 25 TAF in MWD's Lake Mead
- IID helps satisfy California's DCP contribution if Lake Mead continues to drop

Net increase of 39 TAF to Metropolitan Colorado River Supply

2021 Supply/Demand Balance



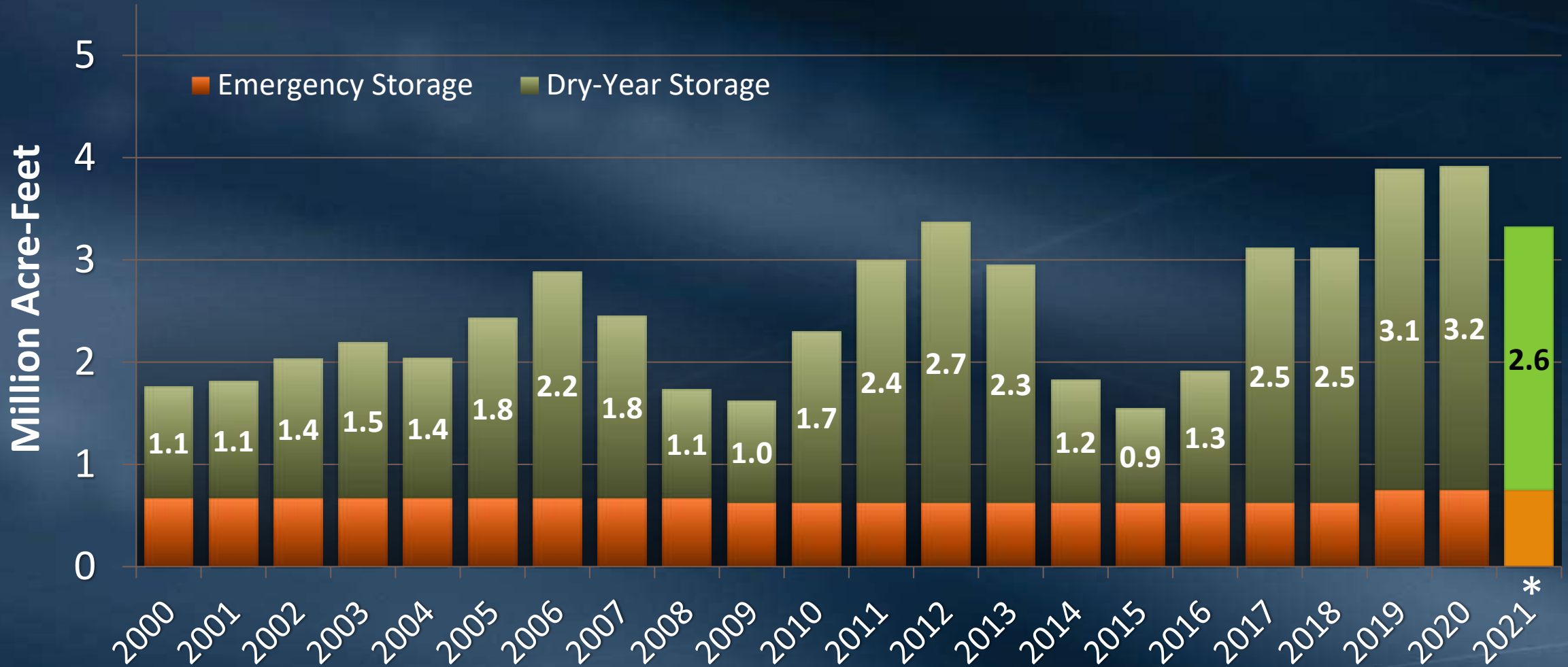
Consumptive and Replenishment Demand: 1.68 MAF

Obligations/Losses: 0.12 MAF

**Estimate. Depends on seller performance, conveyance loss, and curtailment of post-1914 water rights.*

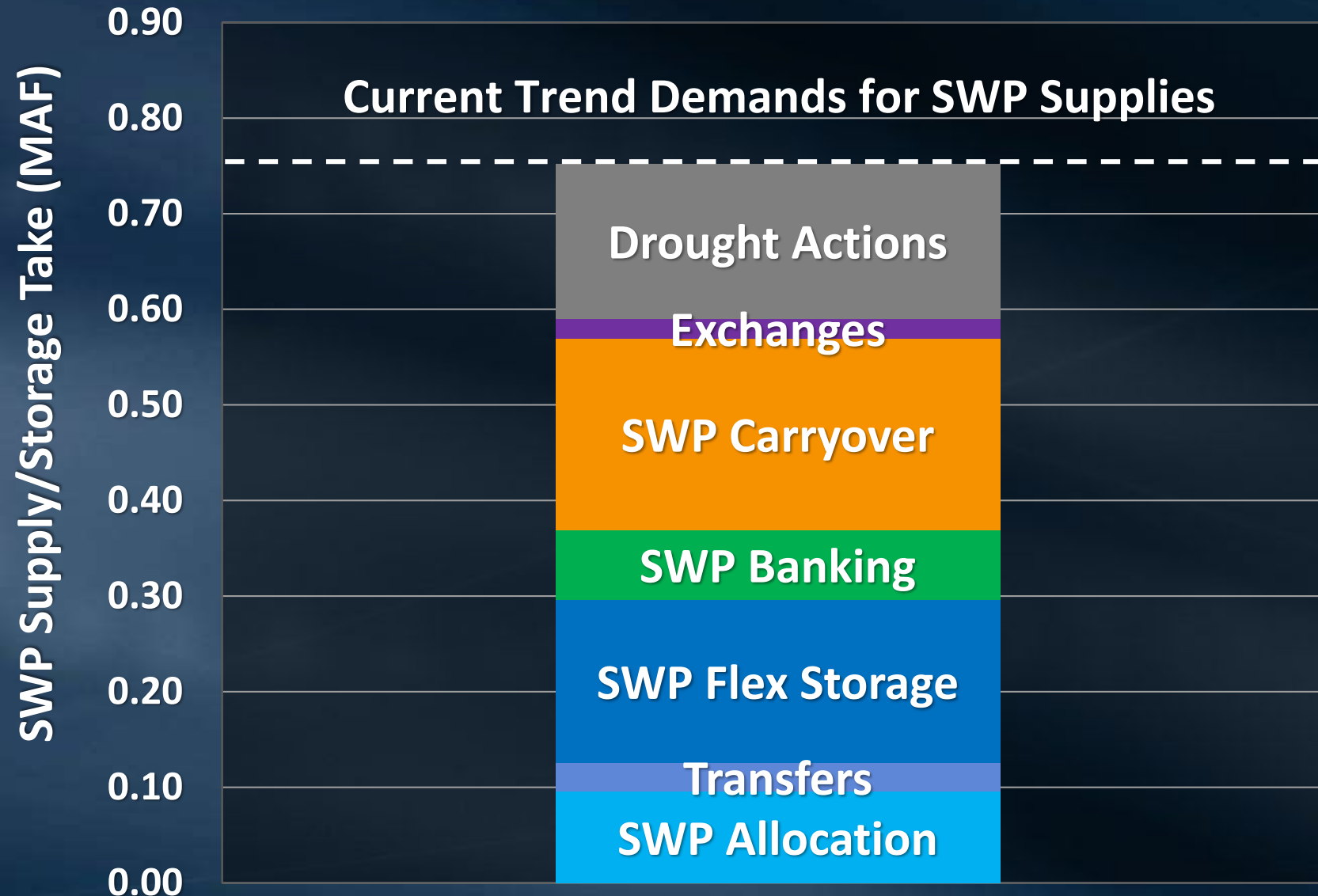
Supply/demand gap to be satisfied with storage

End of Year Balances

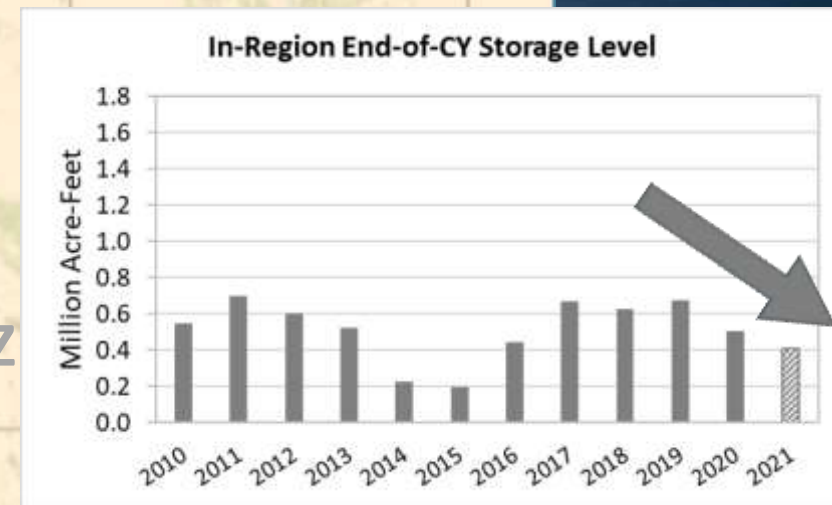
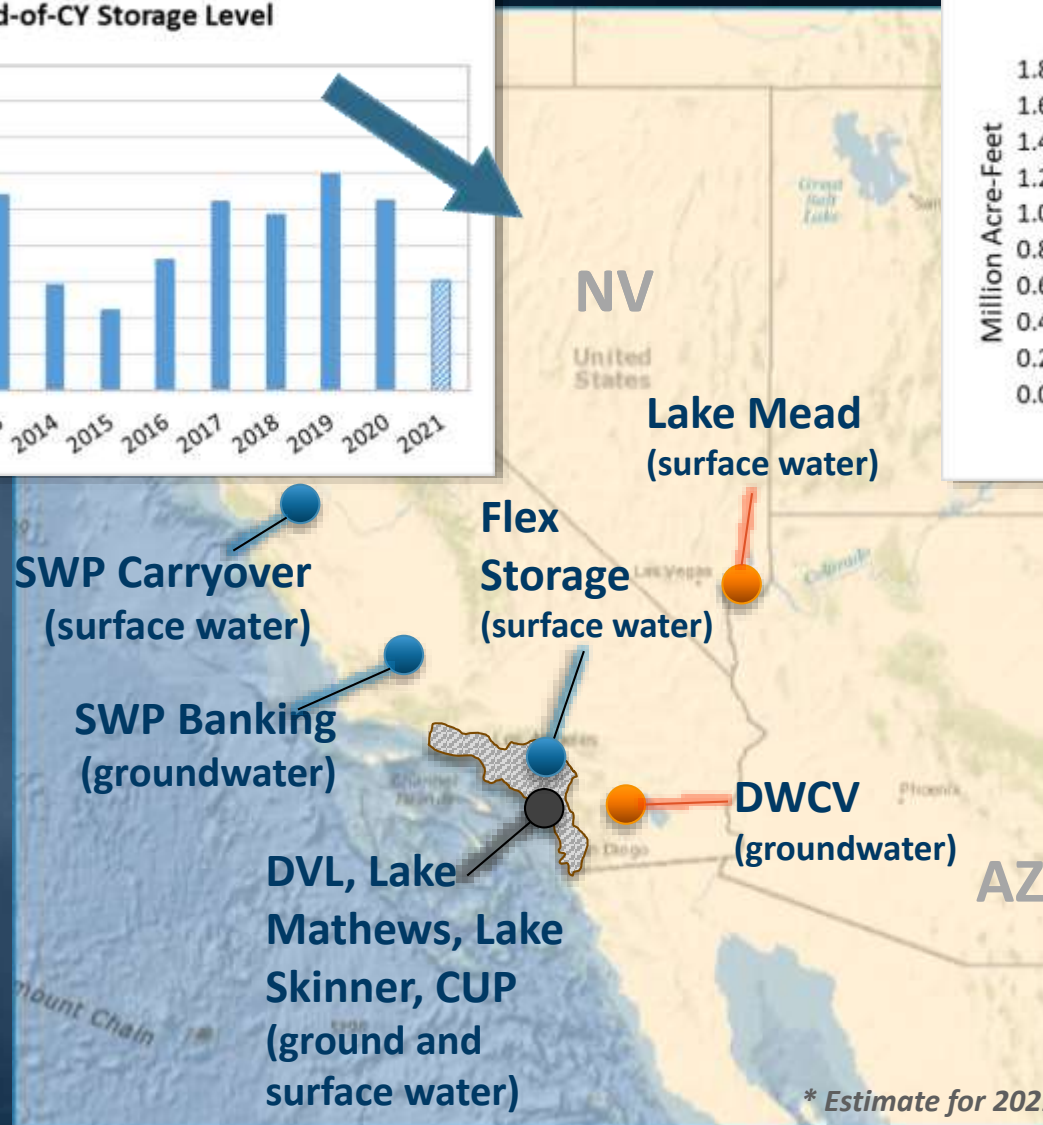
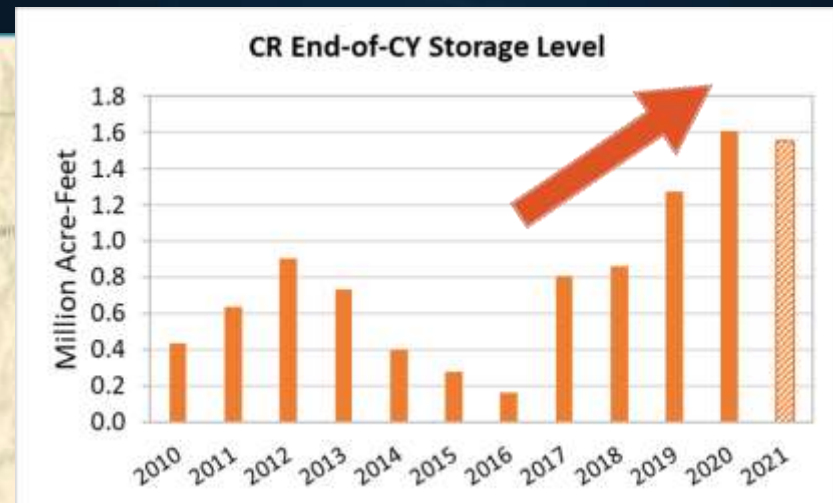
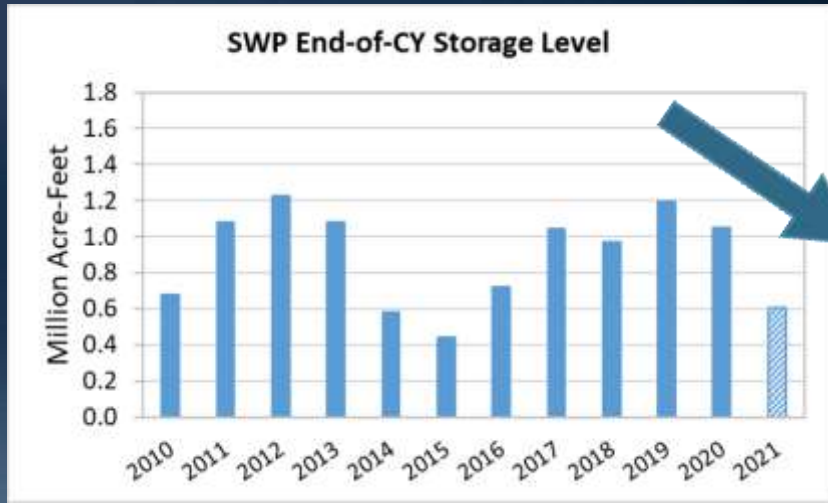


* Estimate – May change based on supply/demand conditions

2021 Supply/Demand Balance for SWP Only Area

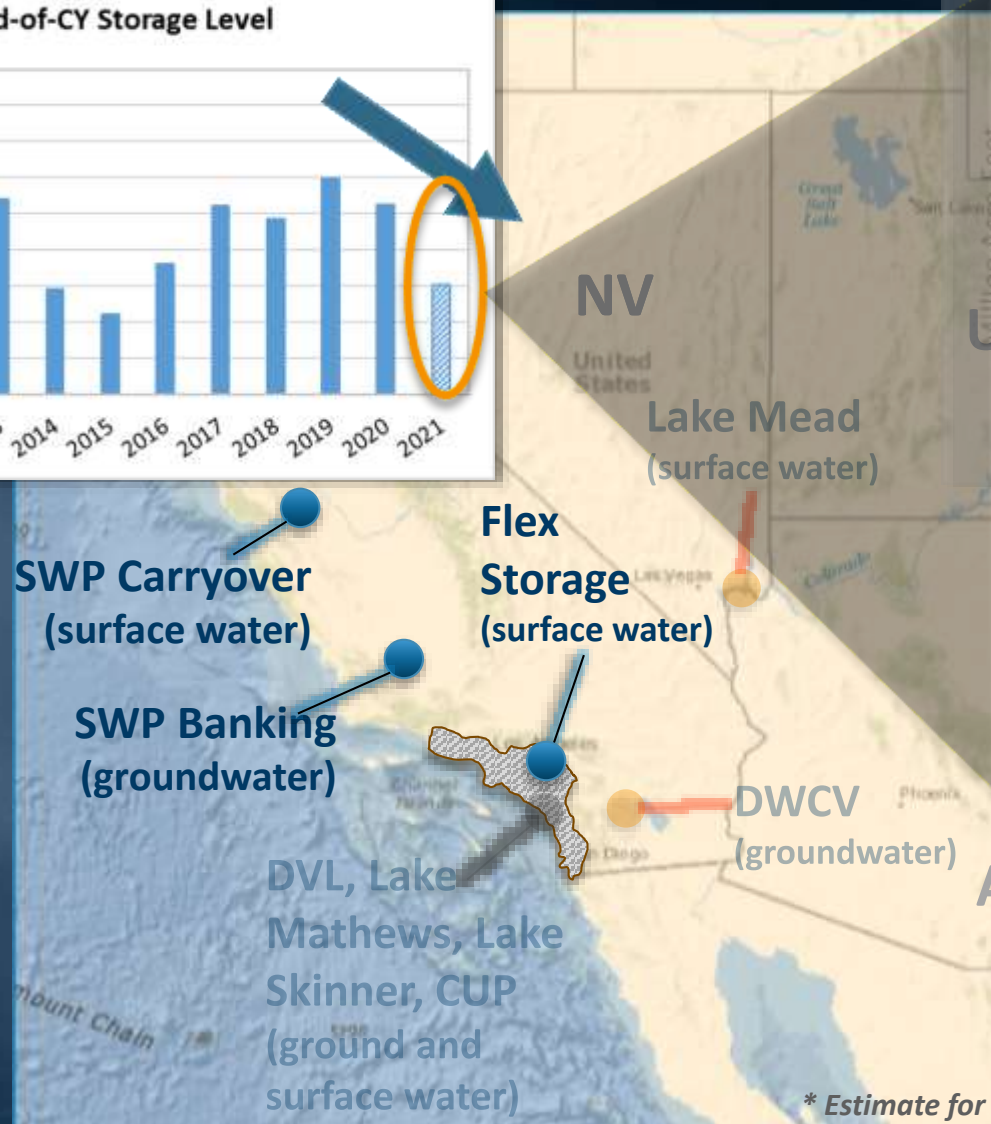
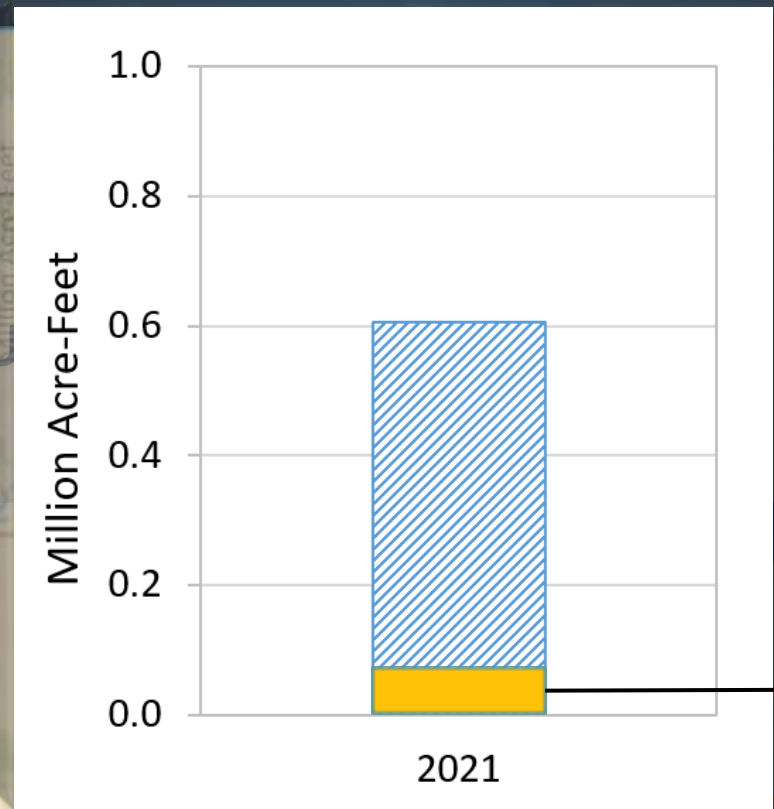
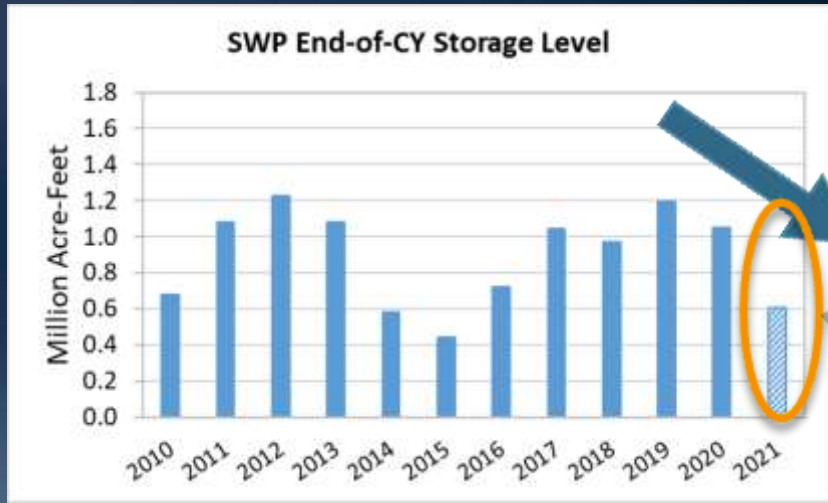


Storage in SWP accounts is being utilized



* Estimate for 2021. Does not include emergency storage.

Storage in SWP accounts is being utilized



Accessible water to meet 2022 SWP only area demands under 0% SWP allocation

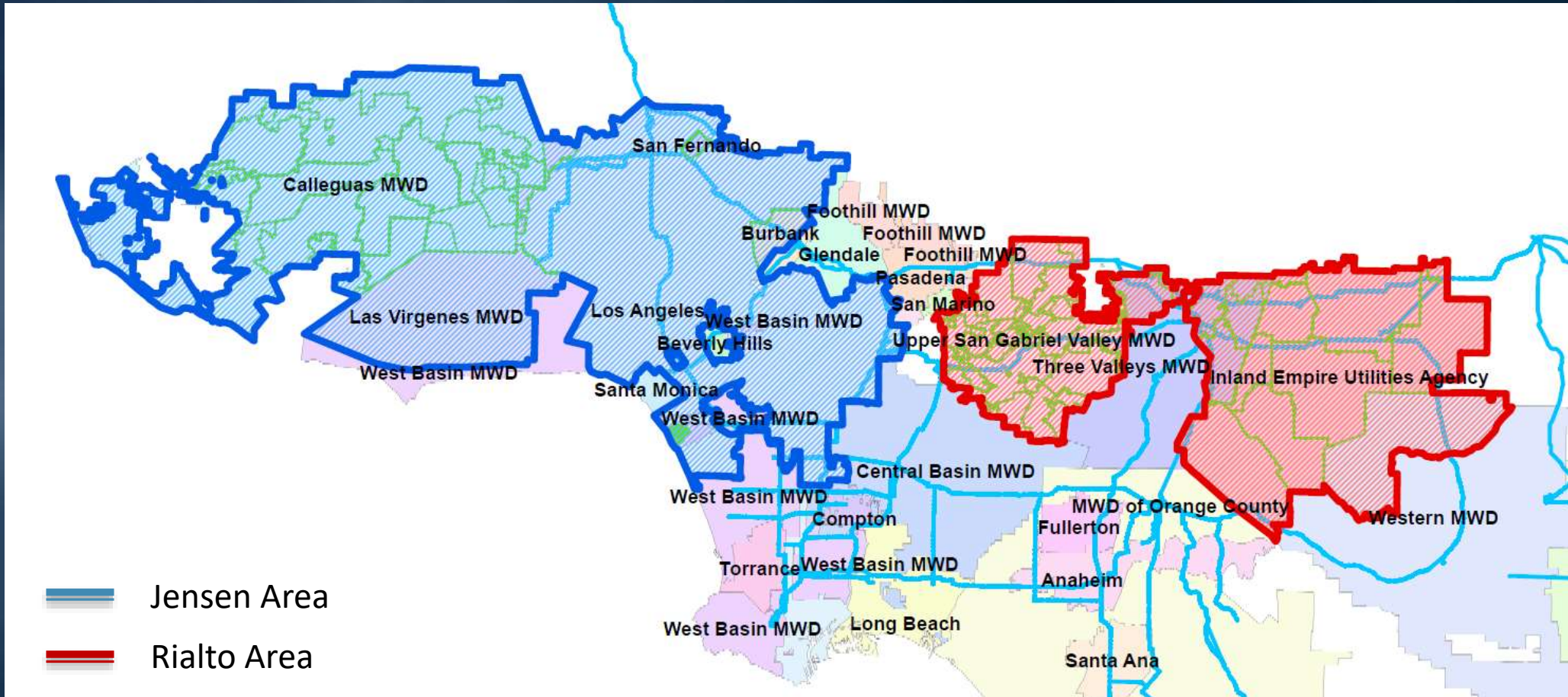
* Estimate for 2021. Does not include emergency storage.

Coordination with DWR on Health and Safety Needs

DWR is signaling and planning for a dry 2022

- DWR expects to announce a 0% initial allocation by December 1st
- Planning for the worst case (a third consecutive dry year) with offramps if conditions improve
- Planning objectives include:
 - Conserve storage to meet future critical needs
 - Focus on maintaining water quality in the Delta
 - Provide for minimum health and safety needs
- No Table A allocation expected at least through January
- Mandatory water use restrictions possible

Metropolitan has assessed its health and safety needs for the “SWP Only” areas



DWR's health and safety needs request

- Article 18 (a) stipulates that if required, DWR may allocate SWP supplies on the basis of meeting minimum demands of contractors domestic, fire protection, or sanitation water needs during the year.
- Metropolitan's interpretation of this minimum demand includes the following components:

Health & Safety Needs



Drinking Water



Sanitation

Critical Needs



Fire Suppression



*Commercial
Industrial
Institutional*

Excludes



Outdoor Watering

Preparing for 2022

Fall 2021 Precipitation Outlook

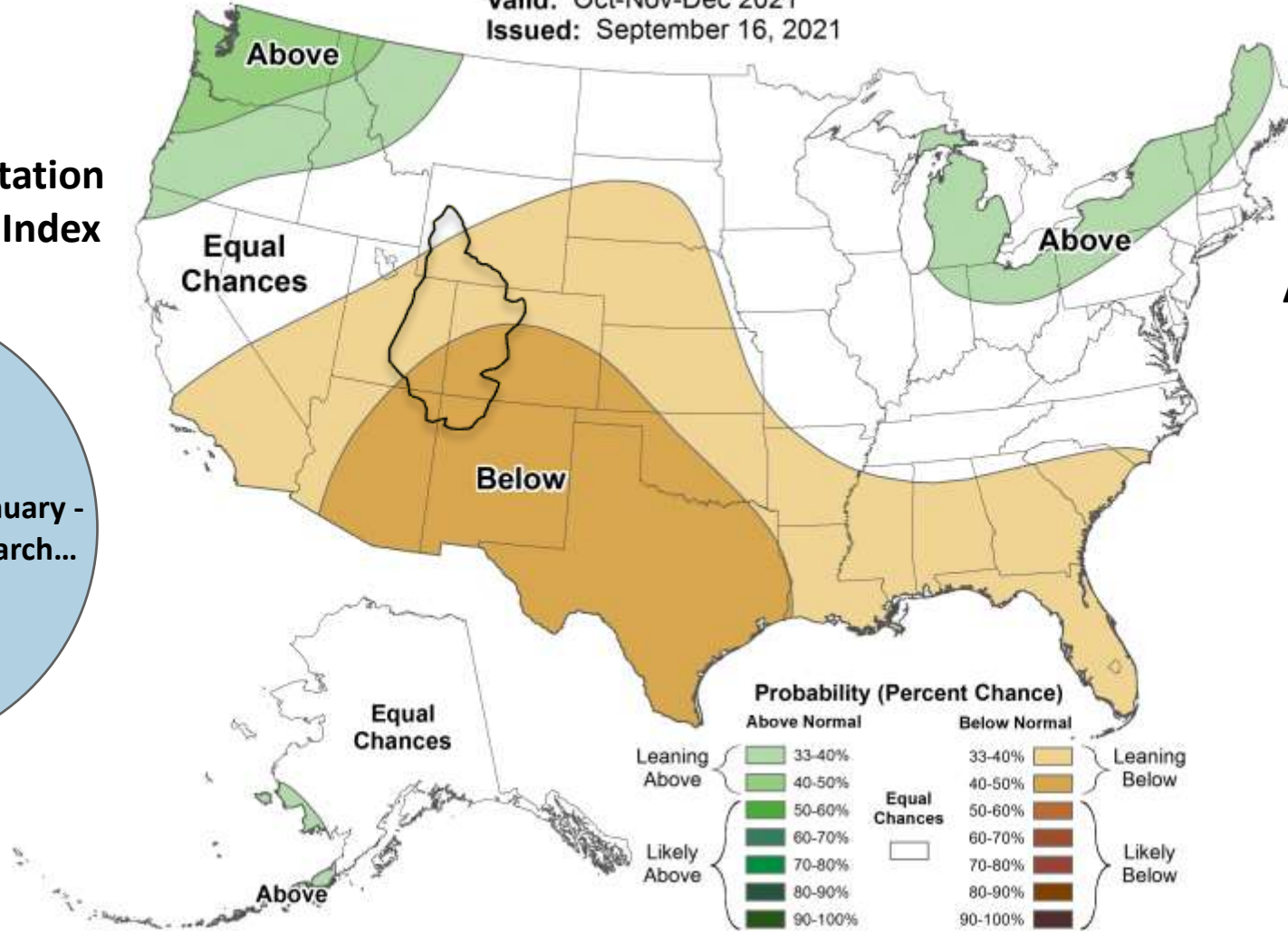
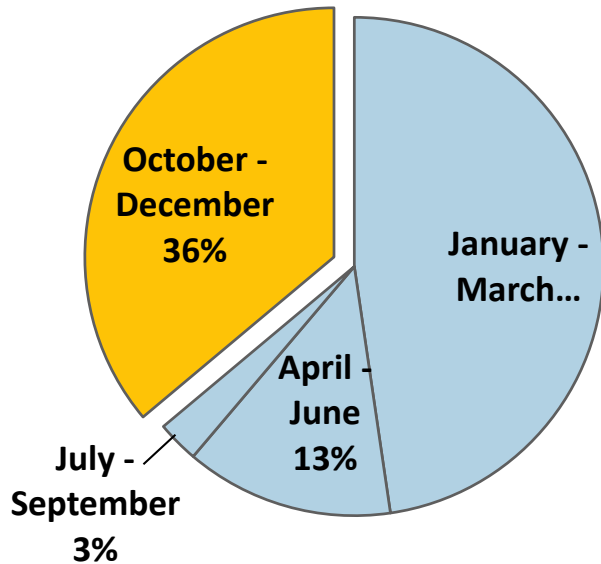


Seasonal Precipitation Outlook

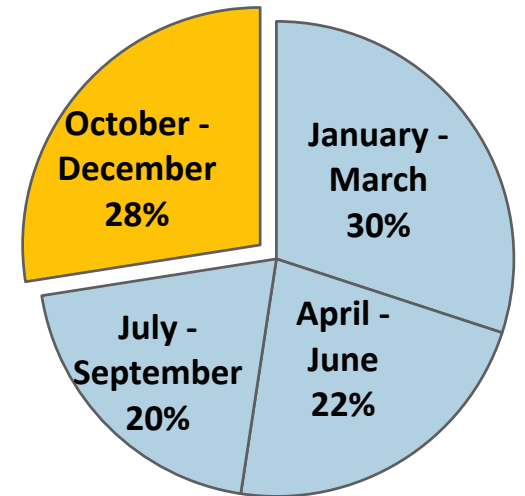


Valid: Oct-Nov-Dec 2021
 Issued: September 16, 2021

Annual Average Precipitation Distribution: 8 Station Index



Annual Average Precipitation Distribution: Upper Colorado River Basin



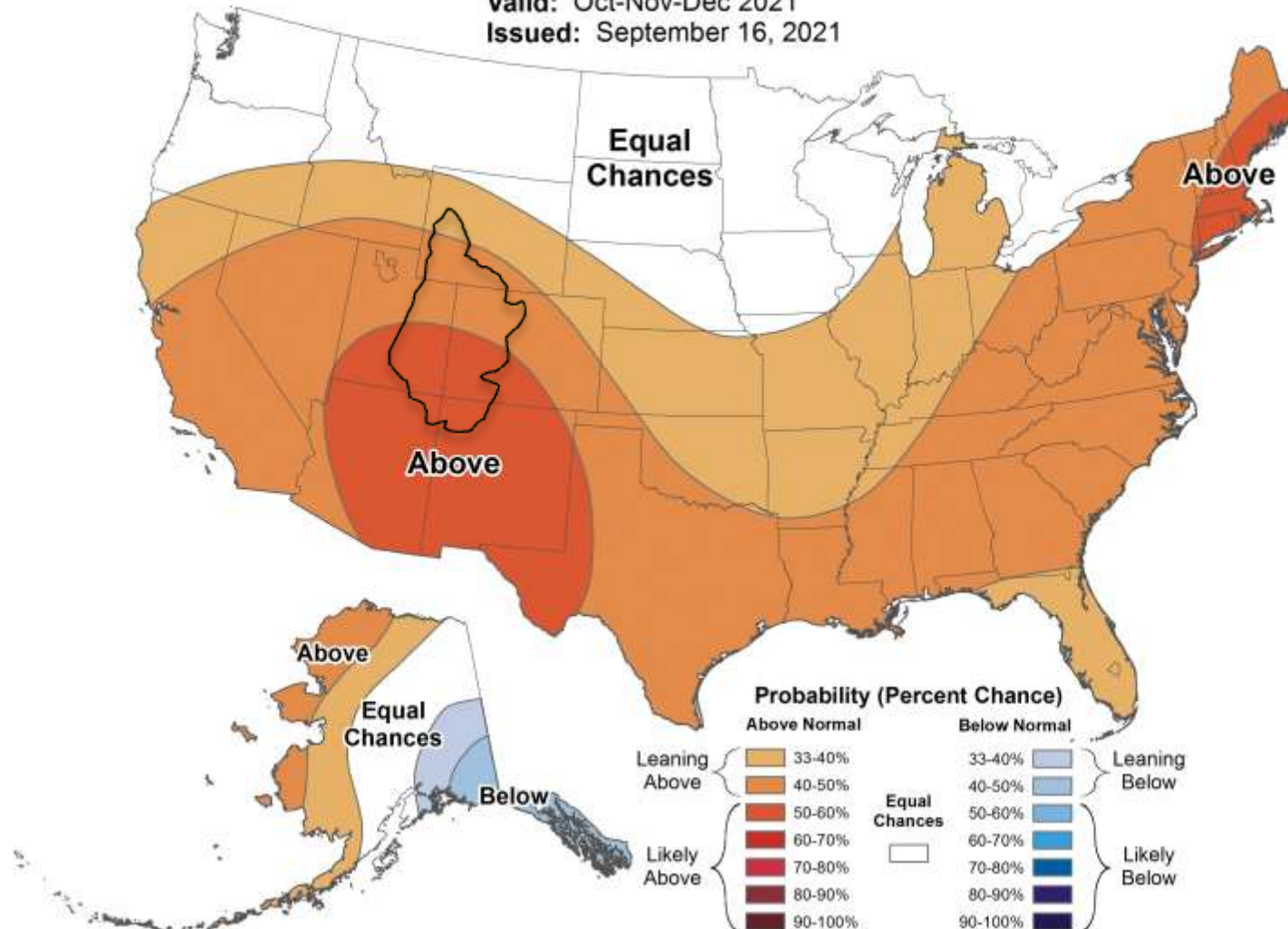
Fall 2021 Temperature Outlook



Seasonal Temperature Outlook



Valid: Oct-Nov-Dec 2021
Issued: September 16, 2021



Potential actions for consumers to reduce non-critical water use

- Restrict landscape watering days
- Prohibit irrigation within 48 hours after rain event
- Prohibit car washing
- Restaurants to only serve water upon request
- Lodging establishment to offer opt out of linen service

Summary

- Below normal snowpack, hot and dry conditions, and extremely low runoff for both imported supply watersheds in water year 2020/21
- DWR is signaling and planning for a dry 2022
 - Metropolitan completes its health and safety needs assessment for the SWP only areas
 - Metropolitan has been planning for a 0% initial SWP allocation
- Metropolitan is prepared to make calls for additional steps to save water should dry conditions continue through the fall



October 19, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Proposed 2022 Board Meeting Calendar

SUMMARY:

The Board regularly meets on the first and third Tuesday of each month. There are several potential conflicts for the regular Board meetings scheduled in 2022 due to Jewish holidays and conferences. The Board may wish to consider rescheduling these meetings to avoid the conflicts. Attached for reference is the proposed 2022 Board Meeting Calendar.

RECOMMENDATION(S):

Review the proposed 2022 Board Meeting Calendar and make any scheduling adjustments.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The Board regularly meets on the first and third Tuesday of each month. There are several potential conflicts throughout the year due to Jewish holidays and conferences. The Board may wish to consider rescheduling these meetings to avoid the conflicts:

- The May 3, 2022 Regular Board meeting occurs on the first day of the ACWA Spring Conference, scheduled May 3 through 6, 2022. The Board has traditionally canceled the first Board meeting in May due to conflicts with the ACWA Spring Conference.
- The July 5, 2022 Regular Board meeting occurs on the same day as the JPA meeting; however, the LVMWD Board meeting is scheduled at 9:00 a.m. and the JPA meeting is scheduled at 5:00 p.m. The Board may consider moving forward with holding the two meetings on the same date. As an alternative, the Board could cancel the July 5, 2022 regular meeting and schedule a special meeting, or consider changes to the JPA meeting calendar during a JPA meeting.

- The September 6, 2022 Regular Board meeting occurs on the same day as the JPA meeting; however, the LVMWD Board meeting is scheduled at 9:00 a.m. and the JPA meeting is scheduled at 5:00 p.m. The Board may consider moving forward with holding the two meetings on the same date. As an alternative, the Board could cancel the September 6, 2022 regular meeting and schedule a special meeting, or consider changes to the JPA meeting calendar during a JPA meeting.
- The October 4, 2022 Regular Board meeting occurs during Yom Kippur. The Board could cancel the October 4, 2022 regular meeting and schedule a special meeting.
- The October 18, 2022 Regular Board meeting occurs during Simchat Torah. The Board could cancel the October 18, 2022 regular meeting and schedule a special meeting.

GOALS:

Sustain Community Awareness and Support

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

ATTACHMENTS:

2022 Draft Board Meeting Calendar

DRAFT
2022

JANUARY						
S	M	T	W	T	F	S
						1
2	3 JPA	4 LV	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

CASA Winter Conf. Palm Springs 01/19/22 – 01/21/22

FEBRUARY						
S	M	T	W	T	F	S
		1 LV	2	3	4	5
6	7 JPA	8	9	10	11	12
13	14	15 LV	16	17	18	19
20	21	22	23	24	25	26
27	28					

ACWA Washington DC (date?)

CASA Washington DC 02/28/22 – 03/02/22

MARCH						
S	M	T	W	T	F	S
		1 LV	2	3	4	5
6	7 JPA	8	9	10	11	12
13	14	15 LV	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

WaterReuse Symposium 03/06 – 03/09, San Antonio TX

APRIL						
S	M	T	W	T	F	S
					1	2
3	4 JPA	5 LV	6	7	8	9
10	11	12	13	14	15	16
17	18	19 LV	20	21	22	23
24	25	26	27	28	29	30

Passover 04/15–04/17 (begins sundown day before)

Passover 04/21–04/23 (begins sundown day before)

MAY						
S	M	T	W	T	F	S
1	2 JPA	3 LV	4	5	6	7
8	9	10	11	12	13	14
15	16	17 LV	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

ACWA Spring Conf. Sacramento 05/03-05/06

JUNE						
S	M	T	W	T	F	S
			1	2	3	4
5	6 JPA	7 LV	8	9	10	11
12	13	14	15	16	17	18
19	20	21 LV	22	23	24	25
26	27	28	29	30		

Shavuot 06/04–06/06 (begins sundown day before)

	LVMWD Meeting
	JPA Meeting
	District Holiday

DRAFT
2022

JULY						
S	M	T	W	T	F	S
					1	2
3	4	L	5 J	6	7	8
10	11	12	13	14	15	16
17	18	19 LV	20	21	22	23
24	25	26	27	28	29	30
31						

LV 07/05 @ 9 a.m. & JPA 07/05 @ 5 p.m.

AUGUST						
S	M	T	W	T	F	S
	1 JPA	2 LV	3	4	5	6
7	8	9	10	11	12	13
14	15	16 LV	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

CASA Annual Conf. Olympic Valley 08/10/22 – 08/12/22

SEPTEMBER						
S	M	T	W	T	F	S
				1	2	3
4	5	L	6 J	7	8	9
11	12	13	14	15	16	17
18	19	20 LV	21	22	23	24
25	26	27	28	29	30	

LV 09/06 @ 9 a.m. & JPA 09/06 @ 5 p.m.

Rosh Hashanah 09/25–09/27 (begins sundown day before)
WaterReuse California (location/dates?)

OCTOBER						
S	M	T	W	T	F	S
						1
2	3 JPA	4 LV	5	6	7	8
9	10	11	12	13	14	15
16	17	18 LV	19	20	21	22
23	24	25	26	27	28	29
30	31					

Yom Kippur 10/04–10/05 (begins sundown day before)

Sukkot 10/09–10/11 (begins sundown day before)

Shmini Atzeret 10/16–10/17 (begins sundown day before)

Simchat Torah 10/17–10/18 (begins sundown day before)

NOVEMBER						
S	M	T	W	T	F	S
		1 LV	2	3	4	5
6	7 JPA	8	9	10	11	12
13	14	15 LV	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

ACWA Fall Conf. Indian Wells 11/29-12/02

DECEMBER						
S	M	T	W	T	F	S
				1	2	3
4	5 JPA	6 LV	7	8	9	10
11	12	13	14	15	16	17
18	19	20 LV	21	22	23	24
25	26	27	28	29	30	31

Chanukah 12/19–12/26 (begins sundown day before)

	LVMWD Meeting
	JPA Meeting
	District Holiday

□
October 19, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : ACWA General Session Membership Meeting and Election of Officers

SUMMARY:

On October 4, 2021, the District received the attached memorandum from ACWA regarding the General Session Membership meeting to be held on Wednesday, December 1, 2021, at the ACWA 2021 Fall Conference in Pasadena. The meeting will include election of the ACWA President and Vice President for the 2022-23 term.

The ACWA Nominating Committee recommends a slate consisting of current Vice President Pamela Tobin for ACWA President and Region 10 Vice Chair Cathy Green for ACWA Vice President. Staff recommends that the Board authorize the Board President to cast the District's vote and provide him with feedback on voting preferences.

RECOMMENDATION(S):

Authorize the Board President to serve as the District's voting delegate for the ACWA General Session Membership Meeting on December 1, 2021 and provide him with feedback on voting preferences.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

ACWA Notice of General Session Membership Meeting
ACWA Membership Meeting and Election Procedures

ACWA Voter Designation Form
ACWA Consent to Electronic Transmission

Via U.S. Mail and Electronic Mail

TO: ACWA Member Agency Board Presidents and General Managers

CC: ACWA Board of Director

FROM: Dave Eggerton, ACWA Executive Director

DATE: October 4, 2021

SUBJECT: Notice of General Session Membership Meeting — December 1, 2021

There will be a General Session Membership Meeting on **December 1, 2021, at 12:00 p.m.** The purpose of this meeting is to formally nominate and elect ACWA's President and Vice President for the 2022-2023 term. At its meeting on September 24, 2021, the ACWA Board of Directors approved procedures whereby ACWA members will be able to participate and vote in the upcoming membership meeting and election in person or virtually. These procedures are in accordance with California Corporations Code Sections 20, 21, 5079 and subsections (a) and (f) of Section 7510, as well as Article 9 of ACWA's Bylaws. The in-person meeting will be held in Ballroom D-H of the Pasadena Convention Center. Virtual voting delegates will participate via Zoom. Staff will provide the Zoom access information to the virtual voting delegates upon receipt of the Voter Designation & Information Form and the member agency's Consent to Electronic Transmissions, Meetings & Voting Form. Members who wish to attend the membership meeting virtually as a non-voting participant can obtain the registration link by contacting Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-441-4545 to confirm their member agency has submitted the requisite Consent to Electronic Transmissions, Meetings & Voting Form.

Election/Voting Process

The ACWA Nominating Committee has announced a 2022-2023 slate that recommends current **Vice President Pamela Tobin for ACWA President** and current **Region 10 Vice Chair Cathy Green for ACWA Vice President**. The Nominating Committee's 2022-2023 slate will be presented for the members' consideration and vote at the membership meeting on December 1.

As provided by ACWA's Bylaws (Article 9, Section 9) nominations from the floor will be accepted prior to the vote on the Nominating Committee's slate. The Bylaws require that floor nominations and seconds be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves must submit a resolution of support if they are not the agency making the floor nomination or second. The resolutions to facilitate floor nominations must be submitted to the Clerk of the Board Donna Pangborn at donnap@acwa.com by **COB Wednesday, November 24, 2021**.

➤ **See attachment for detailed Membership Meeting & Election Procedures.**

ACWA will be using a voting system called Live-Tally, which will allow voters to vote using a handheld keypad OR online keypad (which can be accessed through any modern web browser on a computer, tablet or smart phone). **Voters must be present at the membership meeting, either in person or virtually, to vote.**

Consistent with ACWA's Bylaws, Article 9, Section 5, "each member of the Association shall be entitled to one vote that shall be cast by its authorized representative."

- Member agencies must indicate their voting representative and alternate on the attached Voter Designation & Information Form.
- Member agencies must indicate if their voting representative/alternate is attending in person or virtually as well as provide all of the information identified on the form in order for ACWA to facilitate all aspects of the membership meeting and voting processes.

Members who desire to participate in the membership meeting virtually and vote electronically are required to sign and return the attached Consent to Electronic Transmissions, Meetings & Voting Form by November 24, 2021, consistent with the California Corporations Code.

Deadline & Changes

The deadline for submitting the Voter Designation & Information Form is **Wednesday, November 24, 2021**. While this form identifies both a voting delegate and an alternate voting delegate for the ACWA member agency, if for any reason the member agency desires for the alternate voting delegate to vote at the election in place of its designated voting delegate, the member agency must notify ACWA in advance of its exchange of voting delegates by contacting the Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-441-4545 **no later than Monday, November 29, 2021**. Staff will then provide the member agency's alternate voter with the Zoom and Live-Tally access/participant information if the voter is participating virtually.

ACWA General Session Desk

ACWA staff will be available at the **ACWA General Session Desk**, located in the Ballroom Lobby of the Pasadena Convention Center, on **Wednesday, December 1**, between **9:00 a.m. and 11:45 a.m.** to answer questions about the membership meeting and election process.

In-person voters need to check in at the ACWA General Session Desk on Wednesday, December 1, between 10:30 and 11:45 a.m. to pick up handheld keypads.

If you have any questions regarding this process, please contact Clerk of the Board Donna Pangborn at 916-441-4545 or donnap@acwa.com.

dgp

Attachments:

1. Membership Meeting & Election Procedures
2. Voter Designation & Information Form
3. Consent to Electronic Transmission, Meetings & Voting Form

The following information is provided to inform the ACWA member agency voting delegates of the meeting and election procedures to be used in the upcoming General Session Membership Meeting scheduled for December 1, 2021 at 12:00 p.m. The purpose of the meeting is to formally nominate and elect ACWA's President and Vice President for the 2022-2023 term. The in-person meeting will be held in Ballroom D-H of the Pasadena Convention Center. Virtual voting delegates will participate via Zoom. Staff will provide the Zoom access information to the virtual voting delegates upon receipt of the Voter Designation & Information Form and the member agency's Consent to Electronic Transmissions, Meetings & Voting Form. Members who wish to attend the membership meeting virtually as a non-voting participant can obtain the registration link by contacting Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-441-4545 to confirm their member agency has submitted the requisite Consent to Electronic Transmissions, Meetings & Voting Form.

ELECTION / VOTING PROCESS

ACWA will be using a voting system called Live-Tally, which will allow voters to vote either in person using a handheld keypad OR virtually through an online keypad (which uses any modern web browser on a computer, tablet or smart phone). **Voters must be present at the membership meeting, either in person or virtually, to vote.**

Consistent with ACWA's Bylaws, Article 9, Section 5, "each member of the Association shall be entitled to one vote that shall be cast by its authorized representative."

- Member agencies must indicate their voting representative and alternate on the Voter Designation & Information Form.
- Member agencies must indicate if their voting representative/alternate is attending in person or virtually as well as provide all of the information identified on the form in order for ACWA to facilitate all aspects of the membership meeting and voting processes.

Members who desire to participate in the membership meeting virtually and vote electronically are required to sign and return the Consent to Electronic Transmissions, Meetings & Voting Form by November 24, 2021, consistent with the California Corporations Code.

VIRTUAL ATTENDEES

Virtual attendees need to take the following steps after the member agency has completed and returned the Voter Designation & Information Form and requisite Consent to Electronic Transmissions, Meetings & Voting Form.

1. Voting delegates need to **save the Zoom access/login information** ACWA staff will provide to you. Save the information for the day of the meeting. **Use that information to login to the virtual meeting**, which is how ACWA will identify you as a participant.
2. Voting delegates need to **save the Live-Tally Participant ID information** ACWA staff will provide to you, which is how Live-Tally will identify you as the member agency voter.

IN-PERSON ATTENDEES

In-person attendees need to take the following steps after completing and returning the Voter Designation & Information Form:

1. Check in at the ACWA General Session Desk, located in the Ballroom Lobby of the Pasadena Convention Center, on **Wednesday, December 1**, between **10:30 and 11:45 a.m.** to pick up handheld keypads.
2. Voting delegates **must be present to vote** and **MUST** have the handheld keypad prior to the start of the membership meeting.

DEADLINE & CHANGES

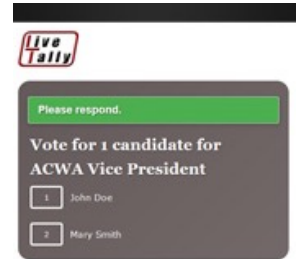
The deadline for submitting the **Voter Designation & Information Form** is Wednesday, **November 24, 2021**. If there is any change of your agency's voting delegate with its designated alternate, you must contact ACWA's Clerk of the Board Donna Pangborn at donnap@acwa.com or 916-441-4545 no later than Monday, November 29, 2021. Staff will provide the alternate voter with the Zoom and Live-Tally access/participant information if the voter is participating virtually.

1. The General Session Membership Meeting will be called to order at 12:00 p.m. and a quorum will be determined. The presence of 50 authorized voting representatives is required to establish a quorum for transacting business.
2. An overview of the Zoom platform will be provided, including demonstration of how the virtual meeting participants can interact throughout the meeting.
3. An overview of the Live-Tally voting system will be provided and a test vote will be conducted.
4. Legal Affairs Committee Chair Jennifer Buckman will provide an overview of the agenda and election procedures.
5. Nominating Committee Chair Brent Hasteley will present the Committee's report and announce the candidate for ACWA President.
6. President Steven LaMar will call for floor nominations for ACWA President.
7. If there are no floor nominations for ACWA President, the election will proceed. President LaMar will close the nominations and delegates will vote following motion/second to elect the Nominating Committee's recommendation using Live-Tally.
8. If there are floor nominations for President, the nomination will follow the procedures established by Article 9 of ACWA's Bylaws, stating that floor nominations and seconds shall be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves shall submit a resolution of support if they are not the agency making the floor nomination or second.
 - a. **Resolutions to facilitate floor nominations must be submitted to the Clerk of the Board Donna Pangborn at donna@acwa.com by COB Wednesday, November 24, 2021.**
 - b. Candidates will be given three minutes to address the membership.
 - c. Staff will create a ballot in the Live-Tally system and then display for the voters' action.
 - d. Voting delegates will vote on one (1) candidate of the candidate options displayed on the screen using the handheld OR online keypad in the Live-Tally voting system. Results will be displayed in real time.
 - e. President LaMar will announce the results of the vote.
9. Nominating Committee Chair Brent Hasteley will announce the candidate for ACWA Vice President.
10. President Steven LaMar will call for floor nominations for ACWA Vice President.
11. If there are no floor nominations for ACWA Vice President, the election will proceed. President LaMar will close the nominations and delegates will vote following motion/second to elect the Nominating Committee's recommendation using Live-Tally.
12. If there are floor nominations for ACWA Vice President, the nominations will follow the procedures described in item 6 above, and the election will proceed according to the steps outlined in 6.a. through 6.e.
13. The ACWA Board of Directors appointed LAC Chair Jennifer Buckman to serve as an election inspector to resolve any challenges or questions in connection with the election consistent with California Corporations Code 7614.

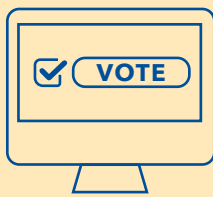
California Corporations Code requires ACWA to maintain a voting record of its membership meetings.

When the members are ready to vote, the President will announce that it is time to vote (instructions will appear on the projection screen).

- **How do I submit my vote?** Press 1, 2, or 3 to cast your vote; then press SEND.
- **What happens if I make a mistake?** Re-submit your vote by pressing 1, 2, or 3 and send before the voting window ends.
- **What if I arrive late?** Your vote will be cast from the time you arrive at the meeting; prior to that your vote will register as "absent."
- **What happens if I am out of the room or have to leave early?** Your vote will be recorded as "absent" for that vote.



Test voting will be conducted at the beginning of the Membership Meeting.



VIRTUAL VOTING

Each voting delegate will be provided access to voting through Live-Tally's voting system. If you are attending the meeting virtually, follow the instructions listed below.

1. Use any modern web browser on a computer, tablet or smart phone to navigate to <https://MyBallot.app>
2. Enter the meeting ID "ACWA" and click the "Connect" button.
3. When prompted, enter the specific voting participant ID that was provided to you.
4. Voting questions will appear on this "virtual keypad" as they are presented.
 - Simply click the numbered button that corresponds to your choice.
 - **To change your vote**, make a different selection before the voting window ends.
5. Hit refresh if your browser or virtual keypad goes to "sleep."



IN-PERSON VOTING

If you are attending the meeting in person, you will be given a handheld keypad. Each handheld keypad is numbered on the back, and that number will be assigned to you as you check in at the ACWA General Session Desk on **Wednesday, December 1 between 10:30 and 11:45 a.m.**

- **Check your device to make sure that it is working properly.** Press any button and it will light up. All devices were tested prior to the meeting.
- **If it does not light up.** Take it back to the ACWA General Session Desk and ask for another keypad and make sure that they make a note of the numeric change.



Return your keypad to the ACWA General Session Desk.

To: Donna Pangborn, Clerk of the Board

Email: donnap@acwa.com

Fax: 916-669-2425

The person designated below will be attending the ACWA General Session Membership Meeting(s) on Wednesday, December 1, 2021 (and December 2, 2021 if necessary) as our voting delegate. Please designate an alternate voting delegate to facilitate any change to your voting representation at the meeting. To change your alternate, however, you must notify Donna Pangborn of the change no later than COB Monday, November 29, 2021.

Member Agency's Name

Agency's Phone No.

Print Member Agency's Authorized Signatory Name

Authorized Signatory Signature

I have signed and returned the Consent to Electronic Transmission, Meetings & Voting Form.

Voting Delegate's Name	How Will Delegate Attend? Will attend the meeting in person in Pasadena. Will attend the meeting virtually.
Voting Delegate's Email	Voting Delegates' Phone No.
Alternate Voting Delegate's Name	How Will Alternate Delegate Attend? Will attend the meeting in person in Pasadena. Will attend the meeting virtually.
Alternate Voting Delegate's Email	Alternate Voting Delegates' Phone No.
Voting Delegate's Affiliation (if different from assigning agency)*	Date

*If your agency designates a delegate from another entity to serve as its authorized voting representative, please indicate the delegate's entity in the appropriate space above.

In accordance with California Corporations Code Sections 20, 21, 5079 and subsections (a) and (f) of Section 7510, and Article 9 of the Bylaws of the Association of California Water Agencies, a California nonprofit mutual benefit corporation ("ACWA"), the undersigned member of ACWA (the "Member") hereby consents and agrees as follows:

1. ACWA may send meeting notices, annual reports, and all other materials to the Member by (a) electronic transmission to the Member's facsimile number or email address; (b) posting on an electronic message board or network which ACWA has designated for those communications, together with separate notice to the Member of the posting; or (c) other means of electronic communication. The Member's initial facsimile number and email address for receiving such notices, annual reports and other materials are listed below.
2. ACWA may conduct meetings of the members by electronic transmission or electronic video screen communication; provided, however, that if fewer than all members of ACWA consent to conduct such meetings by electronic transmission or electronic video screen communication, then such meetings shall be held at a physical location, and the authorized representative(s) of any member that has so consented (and not withdrawn its consent) may participate in such meetings by electronic transmission or electronic video screen communication, be deemed present in person and vote at such meetings.
3. ACWA may rely on communications sent by the Member to ACWA by (a) electronic transmission from the Member's facsimile number or email address; (b) posting on an electronic message board or network which ACWA has designated for those communications; or (c) other means of electronic communication. ACWA may reasonably conclude that the Member is the sender of any electronic transmission that (i) is received from such facsimile number or email address or (ii) is submitted by an authorized representative of the Member with valid registration/login credentials.
4. ACWA may rely on electronic votes (including votes to approve or reject actions) submitted by an authorized representative of the Member to ACWA during meetings conducted in whole or in part by electronic transmission or electronic video screen communication. ACWA may reasonably conclude that the authorized representative of the Member is the sender of any electronic votes submitted pursuant to such authorized representative's meeting participant ID. The Member's initial authorized representative(s) is listed below.

ACWA shall maintain paper records of all communications sent by ACWA to the members and all votes or actions taken at any member meeting. The Member may (i) access such records at ACWA's headquarters during normal business hours or (ii) request in writing for ACWA to send copies of such records to the Member via U.S. Mail or email.

This consent shall remain in full force and effect until the Member revokes it in writing and so notifies ACWA.

Print Member Name

Print Representative Name

Representative Title

Representative Signature

Date

Please provide the facsimile number and email address to which the Member authorizes ACWA to send the electronic communications described above. The Member may change its designated facsimile number and email address at any time by written notice to ACWA.

Please provide the name of the Member's initial authorized representative(s) who will participate in and vote in connection with member meetings. The Member may change its authorized representative(s) at any time by written notice to ACWA.

Facsimile Number

Authorized Representative No. 1

Email

Authorized Representative No. 2

INFORMATION ONLY

October 19, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim by Joey Newman

SUMMARY:

On August 30, 2021, the District received the attached claim from Joey Newman. The claimant sought reimbursement, in the amount of \$4,169.91, for damages to his backflow prevention device following the failure of a nearby water main. Staff investigated the claim and determined that the damages were caused by the failure of the nearby District-owned water main and settled the claim for the full amount.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The claimant, Joey Newman, submitted a claim, in the amount of \$4,169.91, for reimbursement of damages caused by debris in the water system from the failure of a nearby District-owned water main. Staff investigated the claim and found that debris likely entered the system, causing failure of the claimant's backflow prevention device. Staff verified the cost of the work by reviewing supporting documentation provided by the claimant. On October 5, 2021, the District and claimant executed the attached Settlement Agreement, authorizing payment of the claim, which is within the General Manager's authority.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

Claim by Joey Newman
Settlement Agreement



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: Joey Newman

Address/location of accident or occurrence:

28933 Wagon Rd.
Agoura Hills, CA 91301

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

[Blank lines for address]

Telephone numbers: Home: Work/Cell: 310-466-6054

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)
Original date of water main break was July 13, 2021 and I saw the water gushingl when I came back home around 7:30pm that evening. The backflow device leak was noticed July 15 in the morning.

2. Where did the damage or injury occur?
To the backflow device that sits right above the meter extremely close to the water main break.

3. How did the damage or injury occur? (Give full details)
According to the backflow plumber who came out to fix the leak, he believes that the debris from the burst got into the device and damaged it.

4. What damage or injuries do you claim?
I am claiming the full cost of the device replacement and labor (see invoice).

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?

No employees caused the damage.

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?

N/A

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

Amount claimed as of this date: \$ 4169.91

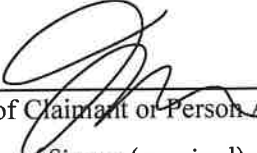
Estimated amount of future expenses: \$ 0.00

Total Amount Claimed: \$ 4169.91

Basis for computation of amounts claimed: Invoice from plumber

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

I was in contact with Andy Arenas (LVMWD construction supervisor) and of course, my plumber Louis Serrano who serviced the damaged device.



Signature of Claimant or Person Acting on Claimant's Behalf

08/25/2021

Date

Print Name of Signee (required): **Joey Newman**

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: 8/30/21 Time: 8:10AM Recorded by: Josie Guzman
mail room

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



HOME IMPROVEMENT CONTRACT
SAVE THIS INVOICE FOR YOUR GUARANTEE

Roto-Rooter Services Company
Remit to: 5672 Collections Center Drive, Chicago IL 60693-0056
For Service Please Call 1-800-GET-ROTO (438-7686)
General (562) 426-4762 • Fax (562) 427-3513
License #806952

DATE OF SERVICE 8/12/21	LOCATION LA North	
SERVICE TECHNICIAN'S NAME Louis Serrano 7378		
INVOICE NO. 515-23195598		
SEWER & DRAIN <input type="checkbox"/>	PLUMBING <input checked="" type="checkbox"/>	PUMPING <input type="checkbox"/>
INDUSTRIAL <input type="checkbox"/>	EXCAVATION <input type="checkbox"/>	DRAIN TILE <input type="checkbox"/>

SEE BINDING TERMS ON REVERSE

CUSTOMER NAME Joey Newman	CUSTOMER NO.	CUSTOMER CLASS <input checked="" type="checkbox"/> RESIDENTIAL <input type="checkbox"/> COMMERCIAL
BILLING ADDRESS 28533 Wagon Trl.	APT. NUMBER	FEDERAL I.D. # 42-0499300
CITY Agoura Hills	STATE/PROVINCE CA	ZIP/POSTAL 91301
CUSTOMER PHONE NO.	P.O. NUMBER/AUTHORIZATION	

WORK ORDER AUTHORIZATION / WAIVER I have asked Roto-Rooter to provide the services indicated and agree to pay the amounts specified. I have read and agree to the terms on the reverse side and attached, including the limits on Roto-Rooter's responsibility specified in those terms. Residential Customers: Under Section 1689.13 of the California Civil Code, in order to induce Roto-Rooter to provide these services: 1) I initiated this contract; 2) I executed this contract in connection with the making of emergency or immediately necessary repairs for the protection of persons or real or personal property as detailed on this form; and 3) I expressly acknowledge and waive the right to cancel this contract within three or seven business days, whichever applies.
Note: You have the right to require Roto-Rooter to have a performance and payment bond; however, Roto-Rooter can charge you for the cost of procuring a bond. Statutory Notice of Cancellation, if applicable, may be sent to Roto-Rooter Services Company, 7301 Madison St., Paramount, CA 90723.

Down payment: _____ The down payment may not exceed \$1,000 or 10 percent of the contract price, whichever is less.

(SIGNATURE) _____ (DATE) _____ (PRINT NAME) _____, and the approximate completion date is _____.

REPAIR CODE	ESTIMATE AND DESCRIPTION OF WORK TO BE PERFORMED (The approximate starting date is _____, and the approximate completion date is _____ Neither date is guaranteed. Unexpected conditions or problems could cause delays. A definite completion date is not of the essence.)	\$ AMOUNT
	Upon arrival 1" R.P. device (backflow) for water service was constantly discharging water. Disassembled and cleaned rocks and dirt from checks and relief valve. Once reassembled device still leaking. Replaced existing R.P. device and plumbed in new 1" WILKINS 975 X62 Lead free device with wye strainer upstream of device. Once plumbed in and charged new device was not leaking.	
ADJUSTMENTS/CHANGES IN WORK TO BE PERFORMED (Use additional invoice if needed to describe changes)		

RESIDENTIAL GUARANTEE		COMMERCIAL GUARANTEE		PAYMENT		LABOR \$ 2500.00	
LABOR		LABOR				LABOR TAX \$	
<input type="checkbox"/> Main/Branch Lines	6 months	<input type="checkbox"/> Main/Branch Lines	30 days	<input type="checkbox"/> CASH	<input checked="" type="checkbox"/> CHECK NO 5017	PARTS \$ 1514.66	
<input type="checkbox"/> Toilet Auger	7 days	<input type="checkbox"/> Toilet Auger	24 hours	<input type="checkbox"/> CREDIT CARD	<input type="checkbox"/> NET 10 DAYS	DISCOUNT \$	
<input checked="" type="checkbox"/> Plumbing Repair	6 months	<input type="checkbox"/> Plumbing Repair	90 days	OVER 30 DAYS = LATE CHARGE OF 1 1/2% PER MONTH		PRODUCTS \$	
<input type="checkbox"/> Plumbing Replacement	1 year	<input type="checkbox"/> Plumbing Replacement	90 days	* In the event check is returned, the CUSTOMER is responsible for all related bank fees.		OTHER \$	
<input type="checkbox"/> Extended Guarantee	1 year	REASON FOR NO GUARANTEE				TAX \$ 155.25	

COMPLETION I acknowledge completion of the above described work which has been done to my complete satisfaction.

(SIGNATURE) _____ (PRINT NAME) Joey Newman

SUGGESTIONS FOR REPAIR / REPLACEMENT			
ITEM	LOCATION	ESTIMATED COST	YOU SAVE TODAY
WATER HEATER			
DISPOSER			
SINK			
TOILET			
BATHTUB			
SHOWER			
FAUCET			
DRAIN			
OTHER			

Note: Customer stated city water main bursted 4 weeks ago and device was discharging since and progressively got worst. Suspect debris from burst and repair got into device and caused the leaking (initially).

FROM O/S OR TRUCK				PARTS USAGE			
VENDOR	PART #	QTY USED	T/OS	DESCRIPTION	TOTAL COST	SELL PRICE	

TOTALS → **515- 043760**

(Service Technician's Signature)
INV-LA-TCLA-5(8/19)

OFFICE COPY

(CLERK'S SIGNATURE)







SETTLEMENT AGREEMENT AND MUTUAL RELEASE

This Settlement Agreement and Mutual Release ("Agreement"), entered into as of October 5, 2021, is made between Joey Newman (hereinafter "Claimant") and Las Virgenes Municipal Water District (hereinafter "District").

This Agreement is made with reference to the following facts:

- A. On or about July 13, 2021, a water main allegedly ruptured causing debris to infiltrate the claimants property causing damage to the claimant's backflow device.
- B. On August 30, 2021, Claimant filed with the Las Virgenes Municipal Water District a tort claim for damages seeking a sum to compensate for the cost incurred by Claimant.
- C. The parties hereto have agreed to settle the subject action and to settle, compromise and resolve all differences, claims, controversies and disputes which may exist between and among them, arising from or related to the subject action.

WHEREFORE, the parties agree as follows:

- 1. For and in consideration of this Agreement, undertakings and releases herein provided, District agrees to pay the sum of \$4,169.91. Claimant further agrees to abide by the requirements of the District's Cross Connection and Backflow Prevention Program, including, but not limited to, annual inspection.
- 2. Each party shall bear their own attorney fees and costs incurred as a result of the subject action.
- 3. This Agreement is the compromise of a disputed claim, and fully and finally settles all claims between these settling parties to the subject action stemming from any and all dealings, agreements, contracts or transactions between or among Claimant and District at any time and to prevent any further involvement in dispute. Neither the payment of any consideration hereunder nor anything contained in this Agreement shall be interpreted or construed to be an admission on the part of, nor to the prejudice of, any person or party named herein, and each such party hereto expressly denies any and all liability associated with or related to the subject action and the claims described therein.
- 4. For and in consideration of the Agreement, undertakings and releases contained herein, and other good and valuable consideration provided herein, each of the parties hereby releases and discharges all other settling parties, and each and all of these settling parties' partners, officers, directors, representatives, employees, agents, affiliates, predecessors, successors, heirs and former or present attorneys of each of the settling parties, from any and all claims, contentions, debts, liabilities, demands, obligations, promises, costs, expenses, attorney fees, damages, actions and causes of action of any kind or nature or contentions asserted by any

of the settling parties in the subject action.

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

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

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

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

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

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

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

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

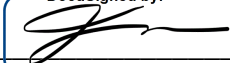
12. Each of the parties represents and warrants that each has read, knows and understands the contents hereof, has executed this Agreement voluntarily, and has not been influenced by any person or persons or attorney acting on behalf of any party, and understands that after signing this Agreement, no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

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

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

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

Dated: 10/5/2021

DocuSigned by:

A88C63CEAE1D4FB...

By: Joey Newman
28933 wagon Rd.
—
Agoura Hills, CA 91301
FAX: _____

Dated: 10/5/2021

LAS VIRGENES MUNICIPAL WATER DISTRICT

DocuSigned by:

12C6BE2E4EC44E2

David W. Pedersen, General Manager
Las Virgenes MWD
4232 Las Virgenes Road
Calabasas, CA 91302

INFORMATION ONLY

October 19, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : 2021 Orange County Oil Spill

SUMMARY:

On October 5, 2021, Director Lynda Lo-Hill requested a future agenda item with information on the 2021 Orange County oil spill that occurred off the coast of Huntington Beach. This report is responsive to the request by Director Lo-Hill.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

On Saturday, October 2, 2021, a major oil spill occurred off the coast of Huntington Beach. Initial reports indicate that approximately 144,000 gallons of oil spilled into the Pacific Ocean from a ruptured distribution line connected to the oil platform Elly. The platform is operated by Beta Operating Company, which is a California subsidiary of Amplify Energy Corporation. A joint investigation of the incident is being led by the U.S. Coast Guard with assistance from the National Transportation Safety Board, Bureau of Safety and Environmental Enforcement and the Pipeline and Hazardous Materials Safety Administration.

Elly is one of three oil platforms (Elly, Ellen and Eureka) that sit approximately 4.5 miles off the coast of Huntington Beach. Crude oil is extracted from the sea floor and conveyed approximately 18 miles to a refinery in Long Beach via a 16-inch diameter steel pipeline with cement coating. An inspection of the pipeline revealed that about 4,000 linear feet had been dislodged by 100 feet and a 13-inch split had developed. Although the investigation remains on-going, recent reports indicate that a cargo ship may have dropped anchor on the underwater pipeline, piercing it and dragging it along the ocean floor.

Oil began to wash ashore in Huntington Beach on Sunday, October 3rd. Lifeguards closed beaches stretching from Huntington Beach Pier nearly four miles south to the Santa Ana River

jetty. Beach closures were also posted in Laguna Beach in anticipation of the spill reaching the area. Response and cleanup efforts coordinated by a Unified Command Incident Management Team structure under the jurisdiction of the U.S. Coast Guard. The Coast Guard Commandant designated the oil spill as a Major Marine Casualty.

Attached for reference are a presentation on the oil spill prepared by the City of Huntington Beach and a news release issued by the U.S. Coast Guard.

GOALS:

Sustain Community Awareness and Support

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

City of Huntington Beach Presentation

U.S. Coast Guard News Release

City of Huntington Beach

Oil Spill 2021

Emergency Declaration Consideration

October 4, 2021



Current Situational Overview

- **This past Saturday, October 2, a major oil spill occurred off the coast of Huntington Beach**
 - It appears that the spill occurred from a ruptured distribution line connected to the oil platform Elly
 - Elly is run by Beta Operating Company, a California subsidiary of Houston-based Amplify Energy Corporation
 - The clean-up response is being coordinated by the Unified Command, under the jurisdiction of the Coast Guard and through an Incident Management Team (IMT) structure
- **Current estimates indicate that ~144,000 gallons of oil have been spilled, and current clean-up and recovery effort details are as follows**
 - Main oil spill impacts are now moving south along the Orange County coast, away from Huntington Beach
 - Oil dispersants are not currently being used as part of the clean-up efforts
 - 14 boats are skimming the Orange County coastline to remove oil from the ocean before it reaches the shore
 - Response operations are currently staged at Huntington State Beach by Brookhurst
 - 320 personnel have been deployed on the ground throughout the County to perform oil clean-up activities
 - 8,700 feet of containment booms have been deployed County-wide to protect sensitive areas from oil
 - AQMD is monitoring air quality for any health concerns
 - Orange County Health Care Agency has set-up a health-related hotline for those with questions

Emergency Declaration Overview

- **For the past few days, Huntington Beach has been the City most impacted by the oil spill in Orange County**
 - Access to the surf line and ocean water in Huntington Beach are currently closed from Seapoint to the Santa Ana River Jetty
 - The City is assessing the situation and if the recovery situation improves in the coming days, we will be assessing the viability of reopening ocean access north of the Pier
 - Mitigation booms have been installed at 7 ecologically sensitive locations in Huntington Beach and additional wetland response plans have been developed if the situation warrants
- **To facilitate procurement and reimbursement related activities, it is recommended that the City Council proclaim the existence of a local emergency in Huntington Beach**

Coordination With Orange County

- **Orange County will be declaring a County-wide local emergency tonight, given the impacts that the oil spill is having along our entire coast**
 - Given the nature of the incident, coupled with an uneven initial response from the Unified Command responding to the oil spill, the County has also activated their EOC
- **During the past few days, as the Unified Command structure has been developed, clean-up activities and oil spill information has been inconsistent**

Timeline Of Events – Saturday, 10/2

- **9:00 a.m.**

- City personnel were informed via announcement made on VHF Channel 16 by US Coast Guard of a possible oil spill in the area of Huntington Beach, however, no specific details or intelligence was made available

- **10:30 a.m.**

- The Coast Guard advised that the spill could be larger than originally thought, and that air assets were being deployed to survey the scope and severity of the oil spill
- Very little information was provided though regarding the location and scope of the situation

- **11:00 a.m.**

- The Coast Guard advised that the spill was being classified as a major spill, and that an Incident Management Team (IMT) was being activated

Timeline Of Events – Saturday, 10/2

- **12:00 p.m.**

- The City received information that the oil impact could reach Huntington Beach
- City personnel began collaborating, and a determination was made that if the situation warranted, we would begin local response operations beginning at 4:00 p.m.
- Response operations were driven by our marine oil spill protocols, which calls for the City to implement boom mitigations at the:
 - Talbert Inlet Channel
 - Bolsa Chica Wetlands entrance near Warner Fire Station
 - Talbert Marsh entrance near Brookhurst / PCH

- **2:00 p.m.**

- The Coast Guard advised the City that the new spread model indicated that the oil spill would not reach our shores until October 4
- This information was provided with very little context, and few details were provided regarding the location and scope of the oil spill situation

Timeline Of Events – Saturday, 10/2

- **2:30 p.m.**

- The City command post at Jr. Lifeguard Headquarters received our first report that oil was impacting boats on the outer edge of the Air Show flight box, and rescue vessels assigned to the Air Show conducted patrol checks to assess the size and scope of oil spill near our shore
- City Fire Department crews, our haz mat teams, and our oil spill response trailer were dispatched to the Talbert Inlet Channel (TIC) to begin mitigation efforts

- **2:45 p.m.**

- The City was informed by Newport Beach Rescue Vessel that private contractors were conducting oil spill clean-up operations on south end of Air Show flight box, and that a large amount of oil was impacting the Air Show flight box
- Subsequently, the Coast Guard made an announcement on VHF Channel 16 that boaters could expect the closure of Huntington Harbor
- The Huntington Harbor announcement was only made one time, and was then canceled by the Coast Guard
- The Coast Guard then advised the City again that their new oil spread model showed that the spill would not reach our shores until October 4

Timeline Of Events – Saturday, 10/2

- **4:00 p.m.**

- The City began efforts to install boom protective measures at ecologically sensitive areas
 - Talbert Inlet Channel – soft booms were installed to protect the Bolsa Chica Wetlands
 - Warner Bridge off PCH – hard booms were installed to protect the Bolsa Chica Wetlands
 - Warner Fire Station – hard booms were installed to protect the Bolsa Chica Wetlands
 - Talbert Marsh – soft booms were installed to protect the Talbert Marsh

- **4:45 p.m.**

- The City made the decision to close the water in the area from the Huntington Beach Pier south to Beach Boulevard
- CA State Parks also conducted a water closure of Huntington State Beach from Beach Boulevard to Brookhurst Street

Timeline Of Events – Saturday, 10/2

- **5:30 p.m.**

- State Parks reported that oil was being seen 300 yards outside of surfline near Magnolia and Brookhurst
- The City placed a request into Anaheim and OCFA for additional soft booms

- **6:10 p.m.**

- The City conducted aerial surveillance in our Police helicopter and it was determined that oil spill stretched south to the Balboa Pier, with the northern boundary in Huntington Beach at Newland Street
- At the time, the oil spill appeared to be around 2.8 nautical miles off the coast, and stretched 5.8 nautical miles in length

- **7:00 p.m.**

- The City observed that oil had reached the shoreline in Huntington State Beach at Newland, and small oil splotch segments were being observed as far north as the HB Pier













































Wildlife Rescue Support Information

- **If you see injured wildlife, please contact Oiled Wildlife Care Network**
 - (877) 823-6926

- **The City has also partnered with the HB Wetlands and their *Wetlands & Wildlife Care Center* to support wildlife rescue operations**
 - The HB Wetlands facility is located on Newland Avenue at PCH
 - (714) 374-5587

Beach Clean-Up Volunteer Support Information

- **For those interested in volunteering to support beach clean-up efforts, the City has partnered with Surfrider Foundation**
 - Of note... at this time, please do not head down to the beach for clean-up activities!
- **If you are interested, you can register with the Surfrider Foundation, and they will contact individuals at the appropriate time**
- **<https://cleanups.surfrider.org/>**

Private Vessel Damage Claims

- For those who have experienced oil-related damage to their boat vessel, the Unified Command responsible for coordinating clean-up efforts has set-up a private vessel damage claims process
- **Global Risk Solutions**
 - Telephone: (866) 985-8366
 - Reference: Pipeline P00547 Incident

Economic Damage Claims

- For anyone who has experienced economic damages, the Unified Command group has set-up a hotline to file a report
- (866) 985-8366

Orange County Health Care Agency Hotline

- For anyone who has a health-related question, call the Orange County Health Care Agency hotline
- (714) 834-2000

City Information Hotline

- The City has set-up a specific oil spill hotline number
- (714) 374-1702
 - City representatives will be available from 8am – 5pm
 - Messages left after hours will be responded to the next day

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Email Address e.g. name@example.com

Share Bulletin

VIDEO AVAILABLE: Coast Guard, partner agencies investigating cause of Southern California pipeline fracture



U.S. Coast Guard sent this bulletin at 10/07/2021 06:28 PM EDT



News Release

U.S. Coast Guard 11th District Pacific Southwest

Contact: 11th District Public Affairs

Office: (510) 437-3325

After Hours: (510) 772-8865

PADETSF@uscg.mil

[11th District online newsroom](#)

Coast Guard, partner agencies investigating cause of Southern California pipeline fracture



Editor's Note: Click on images above to download full-resolution version.

SAN FRANCISCO — The Coast Guard and partner agencies are in the process of investigating the cause of the pipeline fracture off the coast of Southern California, Thursday.

A joint investigation is being led by the Coast Guard, with assistance from the National Transportation Safety Board (NTSB), Bureau of Safety and Environmental Enforcement (BSEE) and the Pipeline and Hazardous Materials Safety Administration (PHMSA).

The Coast Guard Commandant designated the oil spill as a Major Marine Casualty.

Marine casualties are categorized based on their severity to include reportable marine casualties as the lowest level of severity, serious marine incidents as the next level, and major marine casualties as the highest level. A Major Marine Casualty is a marine casualty involving a vessel that results in one or more of the following:

- The loss of six or more lives.
- The loss of a mechanically propelled vessel of 100 or more gross tons.
- Property damage initially estimated as \$500,000 or more.
- Serious threat, as determined by the Commandant and concurred with by the NTSB chairman, to life, property, or the environment by hazardous materials.

As part of its mission to prevent and mitigate marine accidents, the Coast Guard investigates the causes of marine casualties and analyzes investigation data in an effort to identify measures that will promote safety, protect the environment, and to prevent future accidents. The primary purpose of a marine casualty investigation is to ascertain, as closely as possible:

- The cause of the casualty.
- Whether an act of misconduct, incompetence, negligence, unskillfulness, or willful violation of the law has been committed so that appropriate remedial actions may be taken.
- Whether there is evidence that an act subjecting the offender to a civil penalty under the laws of the United States has been committed, so that appropriate action may be undertaken to collect the penalty.
- Whether there is evidence that a criminal act under laws of the United States have been committed, so the matter may be referred to appropriate authorities for prosecution.
- Whether there is need for new laws or regulations, or amendment or repeal of existing laws or regulations to prevent the recurrence of the casualty.

The Pipeline P00547 Spill has been deemed a Major Marine Casualty due to the potential involvement of a vessel and the resulting damages estimated in excess of \$500,000. As a Major Marine Casualty, the NTSB is also conducting an investigation and working in coordination with the Coast Guard. Other agencies involved include PHMSA and BSEE. These four agencies are working in conjunction with California Department of Fish and Wildlife.

If the public has any information about the incident they are requested to contact the NTSB hotline at witness@ntsb.gov.

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INFORMATION ONLY

October 19, 2021 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : SB 594 (Glazer): Timeline for Completion of Redistricting

SUMMARY:

The District is organized under the Municipal Water District Law of 1911 (California Water Code 71000). A five-member Board of Directors governs the District with each Director representing one of five divisions. The Directors serve overlapping four-year terms. Following the completion of the 2020 Census, the District is required to perform redistricting, which involves adjusting the boundaries of the five divisions so they are approximately equal in population. The Board is authorized to consider other factors when adjusting the division boundaries. On September 27, 2021, Governor Gavin Newsom signed SB 594 (Glazer), which changed the timeline for completion of the current redistricting process. This report provides a summary of the process.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The District is organized under the Municipal Water District Law of 1911 (California Water Code 71000). A five-member Board of Directors governs the District with each Director representing one of five divisions. The Directors serve overlapping four-year terms. Following the completion of the 2020 Census, the District is required to perform redistricting, which involves adjusting the boundaries of the five divisions so they are approximately equal in population. The Board is authorized to consider other factors when adjusting the division boundaries.

Due to the impacts of the COVID-19 pandemic, the U. S. Census Bureau was delayed in completing its constitutional mandate to provide census data to state and local government agencies. The census data was only recently released in September. As a result, the Legislature passed SB 594 (Glazer), which was signed by Governor Gavin Newsom on

September 27, 2021, to provide state and local government agencies with additional time for to complete redistricting process.

Prior to passage of SB 594 (Glazer), most special districts were required to complete redistricting, including adoption of a resolution to approve updated electoral division boundaries, 180 days prior to their next general election. As such, certain special districts faced a November 1, 2021 deadline to complete redistricting despite the months-long delay to receive the necessary U.S. Census data. SB 594 (Glazer) adjusted the deadline to April 17, 2022, for all special districts conducting elections in 2022. For LVMWD, the adjusted deadline requires completion of the redistricting process several weeks earlier than normal given that the statewide general election will be held on November 8, 2022.

SB 594 (Glazer) was an urgency measure; therefore, it took effect immediately upon signature by the Governor. The Bill was intended to address the unique circumstances of the pandemic-delayed 2020 U.S. Census. Accordingly, the Bill included a January 1, 2023 sunset date and does not apply to elections and redistricting deadlines beyond 2022.

Staff contacted the County of Los Angeles Registrar/Recorder/County Clerk, GIS Division, who explained that legal descriptions and maps of the District's updated division boundaries are due for submittal on December 15, 2021. Staff also downloaded the 2020 Census block data for the District and will bring back options for an updated division boundary map for the Board's consideration in November.

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

ATTACHMENTS:

SB 594 (Glazer)

Senate Bill No. 594

CHAPTER 320

An act to amend Sections 21500, 21601, and 21621 of, to add Section 22002 to, and to add and repeal Section 22000.1 of, and Chapter 1.5 (commencing with Section 8160) to Part 1 of Division 8 of, the Elections Code, relating to elections, and declaring the urgency thereof, to take effect immediately.

[Approved by Governor September 27, 2021. Filed with
Secretary of State September 27, 2021.]

LEGISLATIVE COUNSEL'S DIGEST

SB 594, Glazer. Elections: redistricting.

(1) (a) The California Constitution establishes the Citizens Redistricting Commission for the purpose of drawing district lines for the election of Members of the State Senate, Assembly, Congress, and the State Board of Equalization, and requires the commission to do so by August 15 in each year ending in the number one thereafter. For redistricting occurring in 2021, the Supreme Court of California, by peremptory writ of mandate in *Legislature of State of California v. Padilla* (2020) 9 Cal.5th 867, extended that deadline to December 15, 2021, or to a later date if specified conditions are met, due to a delay in the release of federal census data caused by the COVID-19 pandemic.

This bill would, for the June 7, 2022, statewide direct primary election, make various changes, described below, to existing law relating to candidate nominations and compilation of registered voter data in order to accommodate the extended state redistricting deadline. The bill would define "state redistricting deadline" for these purposes to mean the extended deadline established by the Supreme Court of California described above, or that deadline as modified in any subsequent related proceeding. If a subsequent proceeding further modifies the deadline, the bill would require the Secretary of State, within 7 days, to prepare a calendar of key election dates and deadlines and requirements for the nomination of candidates. The bill would repeal these provisions on January 1, 2023. By increasing the duties of local elections officials, the bill would impose a state-mandated local program.

(b) Existing law provides that a person is not eligible to be elected to an elective office unless that person is a registered voter and otherwise qualified to vote for that office at the time that nomination papers are issued to the person.

This bill would provide that a person is not ineligible to be elected to the office of Member of the State Board of Equalization, State Senator, or Member of the Assembly on the ground that the person was not otherwise

qualified to vote for the office if, at the time that nomination papers are issued to the person, the person is registered to vote and would be qualified to vote for the office if the person was a resident of, and registered to vote in, the election district from which the office is elected.

(c) Existing law generally requires nomination documents for elective office to be made available to candidates not more than 113 days before the election.

This bill would require those nomination documents to be first available on February 14, 2022, or the 46th day after the state redistricting deadline, whichever is later.

(d) Existing law authorizes a candidate for elective office to submit a petition containing a specified number of signatures in lieu of all or part of the fee for filing nomination papers. Existing law requires the Secretary of State to make forms for securing signatures available to each candidate commencing 60 days before the first day for circulating nomination papers, except as specified, and requires candidates to file in-lieu-filing-fee petitions at least 30 days before the close of the nomination period.

This bill would require the Secretary of State to make those forms available commencing 7 days after the state redistricting deadline, and require in-lieu-filing-fee petitions to be filed not later than February 9, 2022, or 41 days after the state redistricting deadline, whichever is later. The bill would require the elections official to proportionally reduce the required number of signatures for a petition by the same proportion as the reduction in the number of days for a candidate to collect signatures on a petition compared to the number of days specified in existing law for a candidate to collect signatures for a regular election for the same office.

(e) Existing law requires each county elections official to provide the Secretary of State with specified information regarding the number of voters and their party preferences in the county and each supervisorial, Congressional, Senate, Assembly, and Board of Equalization district in the county on the 135th day before each direct primary election, with respect to all voters who are registered voters on the 154th day before the primary election. Existing law requires the Secretary of State to compile a statewide list of this information within 30 days after receiving it from each county elections official.

This bill would require the Secretary of State to determine, by December 31, 2021, whether it is feasible to include in the statewide list described above the number of voters by party preference in each supervisorial, Congressional, Senate, Assembly, and Board of Equalization district with respect to all voters who are registered voters on the 154th day before the June 7, 2022, statewide direct primary election. If the Secretary of State determines it is not feasible, the bill would not require that information to be included in the information provided by the counties and the compiled statewide list. The bill would require the Secretary of State to prepare a supplemental statewide list showing that information on a date specified by the Secretary of State, but not later than the 88th day before the election.

(f) Existing law requires the Secretary of State, at least 158 days before the statewide direct primary election, to prepare and transmit to each county elections official a notice designating all of the offices, except those of county officers and judges, for which candidates are to be nominated.

This bill would instead require that notice to be transmitted not later than the 6th day after the state redistricting deadline.

(g) Existing law authorizes a candidate for elective office to designate that certain specified words appear below the candidate’s name on the ballot, including, among others, the word “incumbent.”

This bill would prohibit a candidate for the office of Representative in Congress, Member of the State Board of Equalization, State Senator, or Member of the Assembly from choosing the word “incumbent” as a designation to appear on the ballot. The bill would make conforming changes relating to the deadline for a person to file nomination documents for an office if a current holder of the office does not file nomination documents.

(2) Existing law requires, after each federal decennial census, the board of directors of certain special districts to adjust, by resolution, their division boundaries so that their divisions are equal in population and in compliance with specified requirements, and prohibits those districts from making a change in division boundaries within 180 days preceding the election of any director. Existing law also requires certain special districts that elect their board members from or by divisions to adjust their boundaries before November 1 of the year following the year in which each decennial census is taken.

For district conducting elections in 2022, this bill would, notwithstanding those provisions, require a governing board to adopt adjusted division boundaries no later than April 17, 2022, if the board has a regular election to elect members of its governing board on the same date as the 2022 statewide general election. If the board does not have a regular election on that date, the bill would require the board to adopt adjusted division boundaries prior to 180 days preceding the district’s first regular election occurring after January 1, 2022. The bill would repeal these provisions on January 1, 2023. The bill would also clarify that the date of adoption of a resolution adjusting division boundaries is the date of passage of the resolution by the board.

(3) Existing law requires counties, general law cities, and charter cities that elect members of their legislative bodies using district-based elections to adopt boundaries for those supervisorial or council districts following each federal decennial census, as specified. Existing law expressly authorizes a city council to adopt district boundaries by resolution or ordinance.

This bill would clarify that “adopting” district boundaries for these purposes means the passage of an ordinance or resolution specifying those boundaries.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

This bill would declare that it is to take effect immediately as an urgency statute.

The people of the State of California do enact as follows:

SECTION 1. Chapter 1.5 (commencing with Section 8160) is added to Part 1 of Division 8 of the Elections Code, to read:

CHAPTER 1.5. JUNE 7, 2022, DIRECT PRIMARY

8160. This chapter applies only to the June 7, 2022, statewide direct primary election.

8161. As used in this chapter:

(a) "Commission" means the Citizens Redistricting Commission established in accordance with Article XXI of the California Constitution.

(b) "State redistricting deadline" means the deadline established by subdivision (g) of Section 2 of Article XXI of the California Constitution, as modified by the California Supreme Court in *Legislature of State of California v. Padilla* (2020), 9 Cal.5th 867, and in any subsequent proceedings in or relating to that case, for the Commission to approve four final maps that separately set forth the district boundary lines for the congressional, State Senatorial, Assembly, and State Board of Equalization districts.

8162. (a) Notwithstanding Section 201 or any other law, a person who is a registered voter and otherwise qualified to vote for an office at the time that the person files nomination papers is not ineligible to be elected to that office on the grounds that the person was not otherwise qualified to vote for that office at the time that nomination papers are issued to the person if both of the following are true:

(1) The office for which the person files nomination papers is one of the following:

(A) Member of the State Board of Equalization.

(B) State Senator.

(C) Member of the Assembly.

(2) At the time nomination papers are issued the person is registered to vote and the person would be qualified to vote for the office if the person was a resident of, and registered to vote in, the election district from which the office is elected.

(b) An elections official, upon request, shall issue nomination papers to a person for an office specified in paragraph (1) of subdivision (a), regardless of whether that person is a resident of the election district from which the

office is elected, if the person satisfies the requirements of paragraph (2) of subdivision (a).

8163. (a) Notwithstanding subdivision (b) of Section 8106, and except as provided in paragraph (2) of subdivision (a) of Section 21501 and paragraph (2) of subdivision (a) of Section 21622, forms for securing signatures on an in-lieu-filing-fee petition shall be made available commencing seven days after the state redistricting deadline.

(b) Notwithstanding paragraph (3) of subdivision (b) of Section 8106, in-lieu-filing-fee petitions shall be filed not later than February 9, 2022, or 41 days after the state redistricting deadline, whichever is later. Within 10 days after receipt of a petition, the elections official shall notify the candidate of any deficiency. The candidate shall then, at the time of obtaining nomination forms, pay a pro rata portion of the filing fee to cover the deficiency.

(c) Notwithstanding subdivision (a) of Section 8106, the elections official shall reduce the required number of signatures on an in-lieu-filing-fee petition by the same proportion as the reduction in the number of days for the candidate to collect signatures on such a petition compared to the number of days for a candidate to collect signatures on a petition for a regular election for the same office, as provided by subdivision (b) of Section 8106.

8164. Notwithstanding Sections 8020, 10220, 10407, 10510, and 10603, nomination documents shall first be available on February 14, 2022, or the 46th day after the state redistricting deadline, whichever is later.

8165. Not later than December 31, 2021, the Secretary of State shall determine whether it is feasible to include the number of voters, by party preferences, in each supervisorial district, Assembly district, Senate district, Board of Equalization district, and congressional district in the state in the statewide list compiled by the Secretary of State pursuant to subdivision (b) of Section 2187 with respect to all voters who are registered voters on the 154th day before the June 7, 2022 primary election in accordance with paragraph (1) of subdivision (c) of Section 2187, and shall publicly announce that determination. If the Secretary of State determines that it is not feasible to include that information, all of the following apply:

(a) Notwithstanding paragraph (5) of subdivision (a) of Section 2187, the information provided by the county elections official pursuant to paragraph (1) of subdivision (c) of Section 2187 is not required to include the number of voters by political party preferences in each of the following subdivisions, located in whole or in part within the county:

- (1) Supervisorial district.
- (2) Congressional district.
- (3) Senate district.
- (4) Assembly district.
- (5) Board of Equalization district.

(b) Notwithstanding subdivision (b) of Section 2187, the statewide list compiled by the Secretary of State pursuant to that subdivision with respect to all voters who are registered voters on the 154th day before the June 7, 2022 primary election shall not include the number of voters, by party

preferences, in each supervisorial district, Assembly district, Senate district, and congressional district in the state.

(c) (1) The Secretary of State shall prepare a supplemental statewide list showing the number of voters, by party preference, in the state and in each county, city, supervisorial district, Assembly district, Senate district, and congressional district in the state with respect to all voters who are registered voters on a date specified by the Secretary of State. The date specified by the Secretary of State shall be as soon as is feasible after the state redistricting deadline, as determined by the Secretary of State, but not later than the 88th day before the June 7, 2022 primary election. The Secretary of State shall compile this list within 30 days of receiving the information specified in paragraph (2). A copy of this list shall be made available, upon request, to any elector in this state.

(2) For the purpose of preparing the supplemental statewide list required by paragraph (1), each county elections official shall prepare the information referenced in subdivision (a) of Section 2187 and provide notice to the Secretary of State by a date specified by the Secretary of State.

8166. Notwithstanding Section 12103, the notice required by that section designating all the offices, except those of county officers and judges, for which candidates are to be nominated shall be prepared by the Secretary of State and transmitted to each county elections official not later than the sixth day after the state redistricting deadline.

8167. Not later than seven days after any change to or clarification of the state redistricting deadline that occurs as a result of subsequent proceedings before the California Supreme Court in or relating to *Legislature of State of California v. Padilla* (2020), 9 Cal.5th 867, the Secretary of State shall prepare a calendar of key election dates and deadlines and requirements for the nomination and election of candidates pursuant to California law, including this chapter.

8168. (a) Notwithstanding paragraph (2) of subdivision (a) of Section 13107, a candidate for the office of Representative in Congress, Member of the State Board of Equalization, State Senator, or Member of the Assembly shall not choose the word “incumbent” as a designation to appear on the ballot. This subdivision shall not be construed to prevent a candidate from choosing a designation of the elective office which the candidate holds at the time of filing the nomination documents, to which the candidate was elected by vote of the people in accordance with paragraph (1) of subdivision (a) of Section 13107.

(b) (1) Section 8022, as it pertains to the offices of Representative in Congress, Member of the State Board of Equalization, State Senator, or Member of the Assembly, shall not be operative.

(2) Notwithstanding Section 8020 or any other law, a person shall have until 5 p.m. on the 83rd day before the direct primary election to file nomination documents for an elective office if the office is one of the following:

(A) Representative in Congress, and no person who currently holds the office of Representative in Congress delivered nomination documents for that district by 5 p.m. on the 88th day before the direct primary election.

(B) Member of the State Board of Equalization, and no person who currently holds the office of Member of the State Board of Equalization delivered nomination documents for that district by 5 p.m. on the 88th day before the direct primary election.

(C) State Senator, and no person who currently holds the office of State Senator delivered nomination documents for that district by 5 p.m. on the 88th day before the direct primary election.

(D) Member of the Assembly, and no person who currently holds the office of Member of the Assembly delivered nomination documents for that district by 5 p.m. on the 88th day before the direct primary election.

8169. This chapter shall remain in effect only until January 1, 2023, and as of that date is repealed.

SEC. 2. Section 21500 of the Elections Code is amended to read:

21500. (a) Following a county's decision to elect its board using district-based elections, or following each federal decennial census for a county whose board is already elected using district-based elections, the board shall, by ordinance or resolution, adopt boundaries for all of the supervisorial districts of the county so that the supervisorial districts shall be substantially equal in population as required by the United States Constitution.

(1) Population equality shall be based on the total population of residents of the county as determined by the most recent federal decennial census for which the redistricting data described in Public Law 94-171 are available.

(2) Notwithstanding paragraph (1), an incarcerated person, as that term is used in Section 21003, shall not be counted towards a county's population, except for an incarcerated person whose last known place of residence may be assigned to a census block in the county, if information about the last known place of residence for incarcerated persons is included in the computerized database for redistricting that is developed in accordance with subdivision (b) of Section 8253 of the Government Code, and that database is made publicly available.

(b) The board shall adopt supervisorial district boundaries that comply with the United States Constitution, the California Constitution, and the federal Voting Rights Act of 1965 (52 U.S.C. Sec. 10301 et seq.).

(c) The board shall adopt supervisorial district boundaries using the following criteria as set forth in the following order of priority:

(1) To the extent practicable, supervisorial districts shall be geographically contiguous. Areas that meet only at the points of adjoining corners are not contiguous. Areas that are separated by water and not connected by a bridge, tunnel, or regular ferry service are not contiguous.

(2) To the extent practicable, the geographic integrity of any local neighborhood or local community of interest shall be respected in a manner that minimizes its division. A "community of interest" is a population that shares common social or economic interests that should be included within

a single supervisorial district for purposes of its effective and fair representation. Communities of interest do not include relationships with political parties, incumbents, or political candidates.

(3) To the extent practicable, the geographic integrity of a city or census designated place shall be respected in a manner that minimizes its division.

(4) Supervisorial district boundaries should be easily identifiable and understandable by residents. To the extent practicable, supervisorial districts shall be bounded by natural and artificial barriers, by streets, or by the boundaries of the county.

(5) To the extent practicable, and where it does not conflict with the preceding criteria in this subdivision, supervisorial districts shall be drawn to encourage geographical compactness in a manner that nearby areas of population are not bypassed in favor of more distant populations.

(d) The board shall not adopt supervisorial district boundaries for the purpose of favoring or discriminating against a political party.

(e) For purposes of this chapter, “adopt” or “adoption” in regard to supervisorial district boundaries means the passage of an ordinance or resolution specifying those boundaries.

SEC. 3. Section 21601 of the Elections Code is amended to read:

21601. (a) Following a city’s decision to elect its council using district-based elections, or following each federal decennial census for a city whose council is already elected using district-based elections, the council shall, by ordinance or resolution, adopt boundaries for all of the council districts of the city so that the council districts shall be substantially equal in population as required by the United States Constitution.

(1) Population equality shall be based on the total population of residents of the city as determined by the most recent federal decennial census for which the redistricting data described in Public Law 94-171 are available.

(2) Notwithstanding paragraph (1), an incarcerated person as that term is used in Section 21003, shall not be counted towards a city’s population, except for an incarcerated person whose last known place of residence may be assigned to a census block in the city, if information about the last known place of residence for incarcerated persons is included in the computerized database for redistricting that is developed in accordance with subdivision (b) of Section 8253 of the Government Code, and that database is made publicly available.

(b) The council shall adopt council district boundaries that comply with the United States Constitution, the California Constitution, and the federal Voting Rights Act of 1965 (52 U.S.C. Sec. 10301 et seq.).

(c) The council shall adopt district boundaries using the following criteria as set forth in the following order of priority:

(1) To the extent practicable, council districts shall be geographically contiguous. Areas that meet only at the points of adjoining corners are not contiguous. Areas that are separated by water and not connected by a bridge, tunnel, or regular ferry service are not contiguous.

(2) To the extent practicable, the geographic integrity of any local neighborhood or local community of interest shall be respected in a manner

that minimizes its division. A “community of interest” is a population that shares common social or economic interests that should be included within a single district for purposes of its effective and fair representation. Communities of interest do not include relationships with political parties, incumbents, or political candidates.

(3) Council district boundaries should be easily identifiable and understandable by residents. To the extent practicable, council districts shall be bounded by natural and artificial barriers, by streets, or by the boundaries of the city.

(4) To the extent practicable, and where it does not conflict with the preceding criteria in this subdivision, council districts shall be drawn to encourage geographical compactness in a manner that nearby areas of population are not bypassed in favor of more distant populations.

(d) The council shall not adopt council district boundaries for the purpose of favoring or discriminating against a political party.

(e) For purposes of this article, “adopt” or “adoption” in regard to council district boundaries means the passage of an ordinance or resolution specifying those boundaries.

SEC. 4. Section 21621 of the Elections Code is amended to read:

21621. (a) Following a city’s decision to elect its council using district-based elections, or following each federal decennial census for a city whose council is already elected using district-based elections, the council shall, by ordinance or resolution, adopt boundaries for all of the council districts of the city so that the council districts shall be substantially equal in population as required by the United States Constitution.

(1) Population equality shall be based on the total population of residents of the city as determined by the most recent federal decennial census for which the redistricting data described in Public Law 94-171 are available.

(2) Notwithstanding paragraph (1), an incarcerated person, as that term is used in Section 21003, shall not be counted towards a city’s population, except for an incarcerated person whose last known place of residence may be assigned to a census block in the city, if information about the last known place of residence for incarcerated persons is included in the computerized database for redistricting that is developed in accordance with subdivision (b) of Section 8253 of the Government Code, and that database is made publicly available.

(b) The council shall adopt council district boundaries that comply with the United States Constitution, the California Constitution, and the federal Voting Rights Act of 1965 (52 U.S.C. Sec. 10301 et seq.).

(c) The council shall adopt district boundaries using the following criteria as set forth in the following order of priority:

(1) To the extent practicable, council districts shall be geographically contiguous. Areas that meet only at the points of adjoining corners are not contiguous. Areas that are separated by water and not connected by a bridge, tunnel, or regular ferry service are not contiguous.

(2) To the extent practicable, the geographic integrity of any local neighborhood or local community of interest shall be respected in a manner

that minimizes its division. A “community of interest” is a population that shares common social or economic interests that should be included within a single district for purposes of its effective and fair representation. Communities of interest do not include relationships with political parties, incumbents, or political candidates.

(3) Council district boundaries should be easily identifiable and understandable by residents. To the extent practicable, council districts shall be bounded by natural and artificial barriers, by streets, or by the boundaries of the city.

(4) To the extent practicable, and where it does not conflict with the preceding criteria in this subdivision, council districts shall be drawn to encourage geographical compactness in a manner that nearby areas of population are not bypassed in favor of more distant populations.

(d) The council shall not adopt council district boundaries for the purpose of favoring or discriminating against a political party.

(e) Subdivision (c) does not apply to a charter city that has adopted comprehensive or exclusive redistricting criteria in its city charter. For purposes of this subdivision, “comprehensive or exclusive” means either that the city’s charter excludes consideration of redistricting criteria other than those that are identified in the city charter or that the city’s charter provides two or more traditional criteria for redistricting other than the requirement that districts be equal in population.

(f) For purposes of this article, “adopt” or “adoption” in regard to council district boundaries means the passage of an ordinance or resolution specifying those boundaries.

SEC. 5. Section 22000.1 is added to the Elections Code, to read:

22000.1. (a) Notwithstanding Section 22000, Section 61026 of the Government Code, Section 6592 or 13847 of the Health and Safety Code, Section 5785.1 of the Public Resources Code, Section 28750.2 of the Public Utilities Code, or any other law, the board of directors of a district that is required to adjust division boundaries after each federal decennial census shall adopt the adjusted boundaries of the divisions not later than the deadlines provided in subdivision (b).

(b) (1) The governing board of a district that has a regular election to elect members of its governing board on the same date as the 2022 statewide general election shall adopt adjusted division boundaries no later than April 17, 2022.

(2) The governing board of a district that does not have a regular election to elect members of its governing board on the same date as the 2022 statewide general election shall adopt adjusted division boundaries prior to 180 days before the district’s first regular election to elect members of the governing board occurring after January 1, 2022.

(c) This section shall remain in effect only until January 1, 2023, and as of that date is repealed.

SEC. 6. Section 22002 is added to the Elections Code, to read:

22002. For purposes of this chapter, the date of adoption of a resolution adjusting division boundaries is the date of passage of the resolution by the board.

SEC. 7. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

SEC. 8. This act is an urgency statute necessary for the immediate preservation of the public peace, health, or safety within the meaning of Article IV of the California Constitution and shall go into immediate effect. The facts constituting the necessity are:

To ensure that delays in the adoption of district maps that occur due to the delayed release of data from the 2020 decennial federal census do not interfere with the effective and orderly conduct of the June 7, 2022, statewide direct primary election, and in order for the changes made by this act to aid cities, counties, and special districts undertaking the redistricting process in 2021, it is necessary that this act take effect immediately.

O