

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

AGENDA
REGULAR MEETING
July 5, 2022, 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/88277299006>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 882 7729 9006

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

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

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

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

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

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

PLEDGE OF ALLEGIANCE

1 CALL TO ORDER AND ROLL CALL

2 APPROVAL OF AGENDA AND APPROVAL OF FINDINGS OF RESOLUTION NO. 2609 (AB 361)

3 PUBLIC COMMENTS

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

4 CONSENT CALENDAR

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

A List of Demands: July 05, 2022 (Pg. 5)

Receive and File

B Minutes: Regular Meeting of June 21, 2022 (Pg. 62)

Approve

C Continuation of Local State of Emergency Due to Water Shortage from Statewide Drought (Pg. 73)

Approve the continuation of a local emergency declaration due to water shortage from the statewide drought.

D Monthly Cash and Investment Report: May 2022 (Pg. 75)

Receive and file the Monthly Cash and Investment Report for May 2022.

E Statement of Revenues, Expenses and Changes in Net Position: May 2022 (Pg. 91)

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on May 31, 2022.

F Waiver of Fees or Rates for Residential Recycled Water Fill Station Program (Pg. 95)

Waive any applicable fees or rates to customers and authorize the use of wasteful water use penalty revenue to fund the Residential Recycled Water Fill Station Program.

5 ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Proclamation Recognizing Sherrie Heitkamp for 5-1/2 Years of Service

B Legislative and Regulatory Updates

C Drought and Water Supply Conditions Update (Pg. 97)

D WaterSmart Customer Engagement Portal: Update (Pg. 99)

6 TREASURER

7 FINANCE AND ADMINISTRATION

A Emergency Drought Response: Proposed Revisions and Clarifications to Enforcement Measures for Water Use Restrictions (Pg. 110)

Pass, approve, and adopt proposed Resolution No. 2611, clarifying various sections of the Las Virgenes Municipal Water District Code as it relates to enforcement measures for water use restrictions.

RESOLUTION NO. 2611

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DESCRIBING THE METHOD OF PROVIDING CUSTOMERS WITH WARNINGS ABOUT EXCEEDANCES, CLARIFYING THAT IRRIGATION RESTRICTIONS ARE IN PLACE, AND PROVIDING THAT USE OF HYDRANT WITHOUT PERMISSION IS A VIOLATION

(Reference is hereby made to Resolution No. 2611 on file in the District's

Resolution Book and by this reference the same is incorporated herein.)

8 **NON-ACTION ITEMS**

A **Organization Reports**

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

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D **Director's Comments**

9 **FUTURE AGENDA ITEMS**

10 **PUBLIC COMMENTS**

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11 **CLOSED SESSION**

A **Conference with Legal Counsel – Anticipated Litigation (Government Code Section 54956.9(b), Significant Exposure to Litigation): One case**

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

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

Unrepresented employee: General Manager

12 **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : July 5, 2022

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. 104247 through 104397 were issued in the total amount of \$ 1,776,993.65

Payments through wire transfers as follows:

6/28/2022 Metropolitan Water District payment for water deliveries in the month of April 2022	2,067,706.20
Sub-Total Wires	<u>\$ 2,067,706.20</u>
Total Payments	<u><u>\$ 3,844,699.85</u></u>

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

**CHECK LISTING FOR BOARD MEETING
07/05/22**

Company Name	Company No.	Check No. 104247-104294 06/21/22 Amount	Check No. 104295-104397 06/28/22 Amount	Total
Potable Water Operations	101	8,087.75	265,758.61	273,846.36
Recycled Water Operations	102	4,558.00	1,682.36	6,240.36
Sanitation Operations	130	1,216.04	30,915.48	32,131.52
Potable Water Construction	201	3,148.75	17,518.75	20,667.50
Water Conservation Construction	203			-
Sani- Construction	230			-
Potable Water Replacement	301	53,883.16	222,375.26	276,258.42
Reclaimed Water Replace	302			-
Sanitation Replacement	330			-
Internal Service	701	98,051.27	171,678.13	269,729.40
JPA Operations	751	66,604.44	318,898.15	385,502.59
JPA Construction	752			-
JPA Replacement	754	278,814.52	240,235.56	519,050.08
Total Printed		514,363.93	1,269,062.30	1,783,426.23
Voided Checks/payment stopped:				
Check #102468	701	(6,432.58)	-	(6,432.58)
Total Voids		(6,432.58)	-	(6,432.58)
Net Total		507,931.35	1,269,062.30	1,776,993.65

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	INV DATE	PO	CHECK RUN	NET
Invoice: 935587				5,000.00	751840	651600		
							INVOICE DTL DESC	
							MAY'22 STATE LOBBYING Other Professional Serv	
							CHECK 104253 TOTAL:	12,500.00
104254	06/21/2022	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	7896201	05/31/2022		062122	14,195.42
Invoice: 7896201							LANDSCAPE SRV-MAY'22	
				3,149.67	701001	551500	Outside Services	
				3,692.00	751810	551800	Building Maintenance	
				1,781.08	751820	551800	Building Maintenance	
				4,023.00	101600	551800	Building Maintenance	
				459.67	101200	551500	Outside Services	
				1,090.00	130100	551500	Outside Services	
							CHECK 104254 TOTAL:	14,195.42
104255	06/21/2022	PRTD	6777 JOHN DEERE FINANCIAL	762833	05/19/2022		062122	699.88
Invoice: 762833							TRACTOR MAINT	
				699.88	751810	678800	District Sprayfield	
							CHECK 104255 TOTAL:	699.88
104256	06/21/2022	PRTD	20655 CANNON CORPORATION	80393	05/11/2022		062122	29,816.92
Invoice: 80393							P/E 4/30-CORNELL P/S UPGRD	
				29,816.92	301440	900000	Capital Asset Expenses	
							CHECK 104256 TOTAL:	29,816.92
104257	06/21/2022	PRTD	30178 CHARLES CASPARY	060222	06/02/2022		062122	386.69
Invoice: 060222							ACWA SPRING CONF 05/02-05/05/22	
				386.69	701112	601000	Directors' Conference Exp	
							CHECK 104257 TOTAL:	386.69
104258	06/21/2022	PRTD	11330 DIAL SECURITY	426435	05/01/2022		062122	7,060.00
Invoice: 426435							MAY'22 WATER CONSRV PATROL	
				7,060.00	701221	622000	Outside Services	
Invoice: 427785							06/01/2022	062122
				355.00	701001	551500	JUN'22 SEC SRV-HQ	355.00
							Outside Services	
Invoice: 426566							05/05/2022	062122
				551.25	701221	622000	WATER CONSRV PATROL 4/28	551.25
							Outside Services	
DIAL SECURITY							05/12/2022	062122
								3,825.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 426629				3,825.00 701221 622000				
					WATER CONSRV PATROL 5/2~5/6 Outside Services			
Invoice: 426723		DIAL SECURITY		426723	05/20/2022		062122	3,600.00
				3,600.00 701221 622000				
					WATER CONSRV PATROL 5/9~5/13 Outside Services			
Invoice: 428602		DIAL SECURITY		428602	05/27/2022		062122	3,600.00
				3,600.00 701221 622000				
					WATER CONSRV PATROL 5/16~5/20 Outside Services			
Invoice: 428556		DIAL SECURITY		428556	06/01/2022		062122	7,060.00
				7,060.00 701221 622000				
					JUN'22 WATER CONRV PATROL Outside Services			
Invoice: 427786		DIAL SECURITY		427786	06/01/2022		062122	271.00
				271.00 751810 551800				
					JUN'22 SEC SRV-TAPIA Building Maintenance			
Invoice: 427787		DIAL SECURITY		427787	06/01/2022		062122	35.00
				35.00 751820 551800				
					JUN'22 SEC SRV-RLV Building Maintenance			
Invoice: 427788		DIAL SECURITY		427788	06/01/2022		062122	35.00
				35.00 751830 551500				
					JUN'22 SEC SRV-RLV FARM Outside Services			
Invoice: 427789		DIAL SECURITY		427789	06/01/2022		062122	125.00
				125.00 101600 551800				
					JUN'22 SEC SRV-WLK Building Maintenance			
Invoice: 427790		DIAL SECURITY		427790	06/01/2022		062122	35.00
				35.00 101600 551800				
					JUN'22 SEC SRV-WLK P/S Building Maintenance			
Invoice: 427791		DIAL SECURITY		427791	06/01/2022		062122	147.00
				147.00 701001 551500				
					JUN'22 SEC SRV-IT ROOM Outside Services			
Invoice: 427792		DIAL SECURITY		427792	06/01/2022		062122	15.00
				15.00 751820 551800				
					JUN'22 CELL PLAN-RLV Building Maintenance			
Invoice: 427793		DIAL SECURITY		427793	06/01/2022		062122	114.00
				114.00 701002 551500				
					JUN'22 SEC SRV-OPS Outside Services			
Invoice: 427794		DIAL SECURITY		427794	06/01/2022		062122	55.00
				55.00 751750 551500				
					JUN'22 FIRE MNTRNG-BD 1 Outside Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 104258 TOTAL:	26,883.25
104259	06/21/2022	PRTD	18441 EMPLOYEE RELATIONS NETWORK	92857	05/31/2022		062122	353.31
			Invoice: 92857					
				353.31 701430 681000	EE BACKGROUND CHECKS			
					Recruitment Expense			
							CHECK 104259 TOTAL:	353.31
104260	06/21/2022	PRTD	2654 FAMCON PIPE	S100078954.001	06/02/2022	22200184	062122	14,904.83
			Invoice: S100078954.001					
				14,904.83 701 132000	METER PARTS			
					Storeroom & Truck Inventory			
							CHECK 104260 TOTAL:	14,904.83
104261	06/21/2022	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA 437582		05/27/2022		062122	102.32
			Invoice: 437582					
				102.32 701410 620000	JUN'22 COFFEE SRV-HQ			
					Forms, Supplies And Postage			
			Invoice: 437583		05/27/2022		062122	12.08
				12.08 701410 620000	JUN'22 COFFEE SRV-OPS			
					Forms, Supplies And Postage			
			Invoice: 437584		05/27/2022		062122	3.80
				3.80 701410 620000	JUN'22 COFFEE SRV-RLV			
					Forms, Supplies And Postage			
			Invoice: 437585		05/27/2022		062122	56.39
				56.39 701410 620000	JUN'22 COFFEE SRV-TAPIA			
					Forms, Supplies And Postage			
							CHECK 104261 TOTAL:	174.59
104262	06/21/2022	PRTD	2690 GIBBS INTERNATIONAL TRUCKS	458639	05/25/2022	22200193	062122	1,751.32
			Invoice: 458639					
				1,751.32 701325 551500	REPAIR-DUMP TRUCK #163			
					Outside Services			
							CHECK 104262 TOTAL:	1,751.32
104263	06/21/2022	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0454393	05/31/2022		062122	443.96
			Invoice: 0454393					
				443.96 701121 623500	MAY'22 - RECORDS STORAGE			
					Records Management			
							CHECK 104263 TOTAL:	443.96

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 104270 TOTAL:	8,381.23
104271	06/21/2022	PRTD	16393 JACK HENRY & ASSOCIATES, INC.	3978884	06/01/2022	22200206	062122	3,458.21
			Invoice: 3978884				ANNUAL MAINT 7/1/22~6/30/23	
				3,458.21	701420	621500	System Support and Maintenance	
							CHECK 104271 TOTAL:	3,458.21
104272	06/21/2022	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y31200-017	06/02/2022		062122	267,804.52
			Invoice: W9Y31200-017				P/E 4/29-PWP ADVISOR/MGR SRV	
				267,804.52	754440	900000	Capital Asset Expenses	
							CHECK 104272 TOTAL:	267,804.52
104273	06/21/2022	PRTD	2547 LOS ANGELES COUNTY SANITATION DIS	48892/053122	05/31/2022		062122	525.81
			Invoice: 48892/053122				TAPIA GRIT HAULING - MAY 2022	
				525.81	751810	541500	Outside Services	
							CHECK 104273 TOTAL:	525.81
104274	06/21/2022	PRTD	3038 LARRY WALKER & ASSOC	00532.04-2	05/13/2022		062122	4,558.00
			Invoice: 00532.04-2				P/E/ 4/30-RW ENG REPORT UPDT	
				4,558.00	102100	551500	Outside Services	
							CHECK 104274 TOTAL:	4,558.00
104275	06/21/2022	PRTD	3352 LAS VIRGENES MUNICIPAL WATER DIST	72090/051822	05/18/2022		062122	415.83
			Invoice: 72090/051822				RLV 4/12-5/10/22	
				415.83	751820	540540	Water	
			Invoice: 72620/051822				HQ PWP/DEMO 4/12-5/10/22	
				365.12	751750	540540	Water	365.12
			Invoice: 72647/051822				HQ BLDG #8 4/12-5/10/22	
				353.30	701001	540540	Water	353.30
			Invoice: 72650/051822				FIRE PRTCTN #8 4/12-5/10/22	
				7.50	701001	540540	Water	7.50
			Invoice: 72654/051822				FIRE PRTCTN #7 4/12-5/10/22	
				7.50	701002	540540	Water	7.50
			Invoice: 72658/051822					
								393.35

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 72658/051822				393.35 701002 540540	05/18/2022			
					BLDG #2 4/12-5/10/22			
					Water			
Invoice: 72656/051822			LAS VIRGENES MUNICIPAL WATER DIST	72656/051822	05/18/2022		062122	928.16
				928.16 701002 540540	BLDG #7 4/12-5/10/22			
					Water			
Invoice: 72120/051822			LAS VIRGENES MUNICIPAL WATER DIST	72120/051822	05/18/2022		062122	86.39
				86.39 751820 540540	SOLAR LANDSCAPING 4/12-5/10/22			
					Water			
Invoice: 180254/051822			LAS VIRGENES MUNICIPAL WATER DIST	180254/051822	05/18/2022		062122	61.05
				61.05 101108 540540	JED SMITH 04/11-05/12/22			
					Water			
Invoice: 72080/051822			LAS VIRGENES MUNICIPAL WATER DIST	72080/051822	05/18/2022		062122	193.64
				193.64 751830 540540	RLV FARM 04/12-05/10/22			
					Water			
Invoice: 71760/051822			LAS VIRGENES MUNICIPAL WATER DIST	71760/051822	05/18/2022		062122	384.34
				384.34 751820 540540	TAPIA 4/12-5/10/22			
					Water			
Invoice: 090570/051822			LAS VIRGENES MUNICIPAL WATER DIST	090570/051822	05/18/2022		062122	61.05
				61.05 130100 540540	L/S #2 4/14-5/12/22			
					Water			
Invoice: 091775/051822			LAS VIRGENES MUNICIPAL WATER DIST	091775/051822	05/18/2022		062122	64.99
				64.99 130100 540540	L/S #1 04/14-05/12/22			
					Water			
Invoice: 372646/060122			LAS VIRGENES MUNICIPAL WATER DIST	372646/060122	06/01/2022		062122	225.01
				225.01 701001 540540	BD#8/RECL 4/27-5/25/22			
					Water			
Invoice: 372645/060122			LAS VIRGENES MUNICIPAL WATER DIST	372645/060122	06/01/2022		062122	225.87
				225.87 701001 540540	RWPS 4/27-5/27/22			
					Water			
Invoice: 372652/060122			LAS VIRGENES MUNICIPAL WATER DIST	372652/060122	06/01/2022		062122	267.62
				267.62 701001 540540	BD#8/RW 4/27-5/25/22			
					Water			
Invoice: 372655/060122			LAS VIRGENES MUNICIPAL WATER DIST	372655/060122	06/01/2022		062122	231.38
				231.38 701002 540540	BD#7/RW 4/27-5/25/22			
					Water			
Invoice: 740558/060122			LAS VIRGENES MUNICIPAL WATER DIST	740558/060122	06/01/2022		062122	31.10
				31.10 751223 540540	IND HILLS 4/28-5/26/22			
					Water			

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 104275 TOTAL:	4,303.20
104276 06/21/2022 PRTD 30261 LYNDA LO-HILL Invoice: 060122	060122		06/01/2022 062122	330.33
330.33 701112 601000			ACWA SPRING CONF. 5/2-5/5/22 Directors' Conference Exp	
			CHECK 104276 TOTAL:	330.33
104277 06/21/2022 PRTD 21264 MICHAEL BAKER INTERNATIONAL, INC. Invoice: 1146515	1146515		05/04/2022 062122	11,385.00
11,385.00 301440 900000			P/E 5/1 GENSETS PW P/S Capital Asset Expenses	
			CHECK 104277 TOTAL:	11,385.00
104278 06/21/2022 PRTD 16372 OLIN CORPORATION Invoice: 3000114278	3000114278		05/31/2022 062122	4,621.26
4,621.26 751810 541014			4,810 GAL HYPOCHLORITE Sodium Hypochlorite	
			CHECK 104278 TOTAL:	4,621.26
104279 06/21/2022 PRTD 8506 PADRE ASSOCIATES, INC. Invoice: 2022-945	2022-945		05/09/2022 062122	11,010.00
11,010.00 754440 900000			P/E 4/30-TAPIA WRF FLOW AUGMTN Capital Asset Expenses	
			CHECK 104279 TOTAL:	11,010.00
104280 06/21/2022 PRTD 17174 ROTH STAFFING COMPANIES, LP Invoice: 14192176	14192176		06/03/2022 062122	2,995.20
2,995.20 701221 622000			TEMP SRVS 5/25-5/27-R.C., A.H., D.J. Outside Services	
			CHECK 104280 TOTAL:	2,995.20
104281 06/21/2022 PRTD 19169 SJM INDUSTRIAL RADIO Invoice: 257971	257971		06/01/2022 062122	477.71
477.71 701326 622500			MOVE RADIO FROM #112 TO #951 Radio Maintenance Expense	
			CHECK 104281 TOTAL:	477.71
104282 06/21/2022 PRTD 2956 SOUTH COAST AIR QUALITY MGMT DIST PRMT APP/JED SMITH Invoice: PRMT APP/JED SMITH	06/07/2022		062122	3,170.31
3,170.31 301440 900000			ADDTL PERMIT FEES - JED SMITH Capital Asset Expenses	
Invoice: PRMT APP/COLD CYN	06/07/2022		062122	3,170.31
3,170.31 301440 900000			ADDTL PERMIT FEES - COLD CANYON Capital Asset Expenses	

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: PRMT APP/SEMINOLE			SOUTH COAST AIR QUALITY MGMT DIST PRMT APP/SEMINOLE	3,170.31 301440 900000	06/07/2022		062122	3,170.31
							ADDTL PERMIT FEES - SEMINOLE Capital Asset Expenses	
Invoice: PRMT APP/TWIN LKS			SOUTH COAST AIR QUALITY MGMT DIST PRMT APP/TWIN LKS	3,170.31 301440 900000	06/07/2022		062122	3,170.31
							ADDTL PERMIT FEES - TWIN LAKES Capital Asset Expenses	
							CHECK 104282 TOTAL:	12,681.24
104283	06/21/2022	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	51212001/060722	06/07/2022		062122	16.74
Invoice: 51212001/060722				16.74 101109 540530			JBR P/S 05/04-06/03/22 1 THERMS Gas	
Invoice: 21142006/060722			SOUTHERN CALIFORNIA GAS CO (M-bil	21142006/060722	06/07/2022		062122	331.43
				331.43 751820 540530			RANCHO 5/6-6/7/22 151 THERMS Gas	
Invoice: 51140001/060722			SOUTHERN CALIFORNIA GAS CO (M-bil	51140001/060722	06/07/2022		062122	1,233.69
				1,233.69 751810 540530			TAPIA 05/06-06/07/22 721 THERMS Gas	
Invoice: 01136005/060722			SOUTHERN CALIFORNIA GAS CO (M-bil	01136005/060722	06/07/2022		062122	1,988.83
				1,988.83 701001 540530			HQ&OPS 05/06-06/07/22 1214 THERMS Gas	
Invoice: 21104007/060722			SOUTHERN CALIFORNIA GAS CO (M-bil	21104007/060722	06/07/2022		062122	1,494.08
				1,494.08 101110 540530			CORNELL 05/06-06/07/22 891 THERMS Gas	
							CHECK 104283 TOTAL:	5,064.77
104284	06/21/2022	PRTD	20648 STANTEC CONSULTING SERVICES INC.	1926227	05/26/2022		062122	1,120.00
Invoice: 1926227				1,120.00 101600 541500			P/E 5/20-TTHM STUDY Outside Services	
							CHECK 104284 TOTAL:	1,120.00
104285	06/21/2022	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS	5-31-22	05/31/2022		062122	1,200.00
Invoice: 5-31-22				1,200.00 751840 651600			VIDEO SRV-JPA MTGS-MAY'22 Other Professional Serv	
Invoice: 5-30-22			STEPHEN'S VIDEO PRODUCTIONS	5-30-22	05/30/2022		062122	600.00
				600.00 701112 651600			VIDEO SRV-LV MTG-MAY'22 Other Professional 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	INV DATE	PO	CHECK RUN	NET
CHECK 104285 TOTAL: 1,800.00								
104286	06/21/2022	PRTD	12149 THATCHER CO. OF CALIFORNIA	2022100115103	05/28/2022		062122	6,634.11
			Invoice: 2022100115103		45,040 LBS SODIUM BISULFITE			
			6,634.11 751810 541011		Sodium Bisulfite			
CHECK 104286 TOTAL: 6,634.11								
104287	06/21/2022	PRTD	3006 UNDERGROUND SERVICE ALERT	520220417	06/01/2022		062122	422.50
			Invoice: 520220417		251 TICKETS-MAY'22			
			422.50 101700 551500		Outside Services			
			Invoice: DSB20211385		06/01/2022		062122	115.94
			UNDERGROUND SERVICE ALERT	DSB20211385	DIG SAFE PERMIT FEE-MAY'22			
			115.94 101700 551500		Outside Services			
CHECK 104287 TOTAL: 538.44								
104288	06/21/2022	PRTD	20935 US METRO GROUP, INC.	105906	05/31/2022		062122	14,054.43
			Invoice: 105906		JANTRL SRV - MAY'22			
			6,498.13 701001 551500		Outside Services			
			2,807.04 701002 551500		Outside Services			
			1,052.46 751820 551800		Building Maintenance			
			1,566.18 751810 551800		Building Maintenance			
			214.77 101600 551800		Building Maintenance			
			1,915.85 751750 551800		Building Maintenance			
			Invoice: 105907		05/31/2022		062122	5,975.20
			US METRO GROUP, INC.	105907	DISNFACT SRV - MAY'22			
			2,206.75 701001 551500		Outside Services			
			780.85 701002 551500		Outside Services			
			780.85 751820 551800		Building Maintenance			
			2,206.75 751810 551800		Building Maintenance			
CHECK 104288 TOTAL: 20,029.63								
104289	06/21/2022	PRTD	2780 VALLEY NEWS GROUP	5-12	05/12/2022		062122	250.00
			Invoice: 5-12		AD-WATERSMART PORTAL			
			250.00 701230 660400		Public Education Programs			
			Invoice: 5-19-22		05/20/2022		062122	250.00
			VALLEY NEWS GROUP	5-19-22	AD-WATERSMART PORTAL			
			250.00 701230 660400		Public Education Programs			
CHECK 104289 TOTAL: 500.00								

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
104290	06/21/2022	PRTD	30056 VERIZON WIRELESS	9907467718	05/26/2022		062122	456.12
			Invoice: 9907467718					
				456.12 701224 540520			WIRELESS SVC 4/27-5/26/22 Telephone	
							CHECK 104290 TOTAL:	456.12
104291	06/21/2022	PRTD	21295 VERTICAL ELEVATOR SOLUTIONS, INC.	10933	06/01/2022		062122	290.00
			Invoice: 10933					
				145.00 701001 551500			MAY'22 ELEVATOR SRV Outside Services	
				145.00 701002 551500			Outside Services	
							CHECK 104291 TOTAL:	290.00
104292	06/21/2022	PRTD	2436 VINCE BARNES AUTOMOTIVE	025868	05/18/2022		062122	1,414.05
			Invoice: 025868					
				1,414.05 701325 551500			REPLC A/C COND & RADIATOR-#907 Outside Services	
			Invoice: 025886					
				97.61 701325 551500			OIL & FILTERS-#936 Outside Services	97.61
			Invoice: 025888					
				611.96 701325 551500			OIL, FILTERS, SRV TRANS-#921 Outside Services	611.96
			Invoice: 025890					
				190.75 701325 551500			OIL, FILTERS, ROTATE TIRES-#923 Outside Services	190.75
			Invoice: 025891					
				601.12 701325 551500			SAFETY STROBE LIGHTS-#951 Outside Services	601.12
			Invoice: 025896					
				326.81 701325 551500			OIL, FILTERS, SRV TANS-#203 Outside Services	326.81
			Invoice: 025598					
				362.07 701325 551500			OIL, FILTERS, SRV TRANS-#900 Outside Services	362.07
							CHECK 104292 TOTAL:	3,604.37
104293	06/21/2022	PRTD	3035 VWR SCIENTIFIC	880865385	05/31/2022		062122	428.69
			Invoice: 880865385					
				428.69 701341 551000			LAURYL TRYPTOSE BROTH Supplies/Material	
			VWR SCIENTIFIC	8808656384	05/31/2022		062122	874.41

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	INV DATE	PO	CHECK RUN	NET
Invoice: 8808656384				874.41	701341	551000		
							INVOICE DTL DESC	
							GRADUATED CYLINDERS	
							Supplies/Material	
							CHECK 104293 TOTAL:	1,303.10
104294	06/21/2022	PRTD	18914 WECK LABORATORIES, INC.	W2E1682-LV	05/23/2022		062122	1,921.78
Invoice: W2E1682-LV				1,921.78	751750	571520		
							PWP SAMPLING-2D13146	
							Other Laboratory Serv	
							CHECK 104294 TOTAL:	1,921.78
				NUMBER OF CHECKS	48	*** CASH ACCOUNT TOTAL ***		514,363.93
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						48	514,363.93	
				*** GRAND TOTAL ***				514,363.93

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12	327									
APP 701-200000		06/21/2022	062122	062122			Accounts Payable		98,051.27	
							AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100		06/21/2022	062122	062122			Cash-General			514,363.93
							AP CASH DISBURSEMENTS JOURNAL			
APP 751-200000		06/21/2022	062122	062122			Accounts Payable		66,604.44	
							AP CASH DISBURSEMENTS JOURNAL			
APP 101-200000		06/21/2022	062122	062122			Accounts Payable		8,087.75	
							AP CASH DISBURSEMENTS JOURNAL			
APP 130-200000		06/21/2022	062122	062122			Accounts Payable		1,216.04	
							AP CASH DISBURSEMENTS JOURNAL			
APP 301-200000		06/21/2022	062122	062122			Accounts Payable		53,883.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP 201-200000		06/21/2022	062122	062122			Accounts Payable		3,148.75	
							AP CASH DISBURSEMENTS JOURNAL			
APP 754-200000		06/21/2022	062122	062122			Accounts Payable		278,814.52	
							AP CASH DISBURSEMENTS JOURNAL			
APP 102-200000		06/21/2022	062122	062122			Accounts Payable		4,558.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									514,363.93	514,363.93
APP 999-207010		06/21/2022	062122	062122			Due to/Due FromInternal Svs		98,051.27	
							Cash-General			98,051.27
APP 701-100100		06/21/2022	062122	062122						
APP 999-207510		06/21/2022	062122	062122			Due to/Due FromJPA Operations		66,604.44	
							Cash-General			66,604.44
APP 751-100100		06/21/2022	062122	062122						
APP 999-201010		06/21/2022	062122	062122			Due to/Due Frm Potable wtr Ops		8,087.75	
							Cash-General			8,087.75
APP 101-100100		06/21/2022	062122	062122						
APP 999-201300		06/21/2022	062122	062122			Due to/Due FrmSanitation Ops		1,216.04	
							Cash-General			1,216.04
APP 130-100100		06/21/2022	062122	062122						
APP 999-203010		06/21/2022	062122	062122			Due to/Due FrmPotable wtr Repl		53,883.16	
							Cash-General			53,883.16
APP 301-100100		06/21/2022	062122	062122						
APP 999-202010		06/21/2022	062122	062122			Due to/Due FrmPotable wtr Cnst		3,148.75	
							Cash In Bank			3,148.75
APP 201-150100		06/21/2022	062122	062122						
APP 999-207540		06/21/2022	062122	062122			Due to/Due FromJPA Replacement		278,814.52	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
	06/21/2022	062122	062122							
APP 754-100100	06/21/2022	062122	062122			Cash-General			278,814.52	
APP 999-201020	06/21/2022	062122	062122			Due to/Due Frm Rec1 Wtr Ops		4,558.00		
APP 102-100100	06/21/2022	062122	062122			Cash-General			4,558.00	
	06/21/2022	062122	062122							
SYSTEM GENERATED ENTRIES TOTAL								514,363.93	514,363.93	
JOURNAL 2022/12/327 TOTAL								1,028,727.86	1,028,727.86	

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 12	327	06/21/2022	Cash-General Accounts Payable	8,087.75	8,087.75
FUND TOTAL					8,087.75	8,087.75
102 Reclaimed Water Operations 102-100100 102-200000	2022 12	327	06/21/2022	Cash-General Accounts Payable	4,558.00	4,558.00
FUND TOTAL					4,558.00	4,558.00
130 Sanitation Operations 130-100100 130-200000	2022 12	327	06/21/2022	Cash-General Accounts Payable	1,216.04	1,216.04
FUND TOTAL					1,216.04	1,216.04
201 Potable Water Construction 201-150100 201-200000	2022 12	327	06/21/2022	Cash In Bank Accounts Payable	3,148.75	3,148.75
FUND TOTAL					3,148.75	3,148.75
301 Potable Wtr Replacement Fund 301-100100 301-200000	2022 12	327	06/21/2022	Cash-General Accounts Payable	53,883.16	53,883.16
FUND TOTAL					53,883.16	53,883.16
701 Internal Service Fund 701-100100 701-200000	2022 12	327	06/21/2022	Cash-General Accounts Payable	98,051.27	98,051.27
FUND TOTAL					98,051.27	98,051.27
751 JPA Operations 751-100100 751-200000	2022 12	327	06/21/2022	Cash-General Accounts Payable	66,604.44	66,604.44
FUND TOTAL					66,604.44	66,604.44
754 JPA Replacement 754-100100 754-200000	2022 12	327	06/21/2022	Cash-General Accounts Payable	278,814.52	278,814.52
FUND TOTAL					278,814.52	278,814.52
999 Pooled Cash	2022 12	327	06/21/2022			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100				Cash-General		514,363.93
999-201010				Due to/Due Frm Potable Wtr Ops	8,087.75	
999-201020				Due to/Due Frm Recl Wtr Ops	4,558.00	
999-201300				Due to/Due FrmSanitation Ops	1,216.04	
999-202010				Due to/Due FrmPotable wtr Cnst	3,148.75	
999-203010				Due to/Due FrmPotable wtr Repl	53,883.16	
999-207010				Due to/Due FromInternal Sys	98,051.27	
999-207510				Due to/Due FromJPA Operations	66,604.44	
999-207540				Due to/Due FromJPA Replacement	278,814.52	
				FUND TOTAL	514,363.93	514,363.93

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		8,087.75
102	Reclaimed Water Operations		4,558.00
130	Sanitation Operations		1,216.04
201	Potable Water Construction		3,148.75
301	Potable Wtr Replacement Fund		53,883.16
701	Internal Service Fund		98,051.27
751	JPA Operations		66,604.44
754	JPA Replacement		278,814.52
999	Pooled Cash		
		514,363.93	
TOTAL		514,363.93	514,363.93

** END OF REPORT - Generated by Thieu Chau **

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	INV DATE	PO	CHECK RUN	NET
102468	10/26/2021	VOID	30204 AMI KONJEVIC	R2456350	10/18/2021			-6,432.58
			Invoice: R2456350					
				-205.65 701	231500			
				-6,226.93 701	231500			
							R2456350 -RFND MAIN LN EXT WATER SVC	
							Developer Deposits	
							Developer Deposits	
							CHECK 102468 TOTAL:	-6,432.58
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-6,432.58
				TOTAL VOIDED CHECKS			COUNT	AMOUNT
							1	6,432.58
							*** GRAND TOTAL ***	-6,432.58

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2022	12	328									
APP 701-200000		06/21/2022	102468	062122			Accounts Payable				6,432.58
							AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100		06/21/2022	102468	062122			Cash-General			6,432.58	
							AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			6,432.58	6,432.58
APP 999-207010		06/21/2022	126221	062122			Due to/Due FromInternal Svs				6,432.58
APP 701-100100		06/21/2022	126221	062122			Cash-General			6,432.58	
							SYSTEM GENERATED ENTRIES TOTAL			6,432.58	6,432.58
							JOURNAL 2022/12/328	TOTAL		12,865.16	12,865.16

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2022	12	328	06/21/2022			
	701-100100					Cash-General	6,432.58	
	701-200000					Accounts Payable		6,432.58
						FUND TOTAL	6,432.58	6,432.58
999	Pooled Cash	2022	12	328	06/21/2022			
	999-100100					Cash-General	6,432.58	
	999-207010					Due to/Due From Internal Svs		6,432.58
						FUND TOTAL	6,432.58	6,432.58

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		6,432.58
999	Pooled Cash	6,432.58	
	TOTAL	6,432.58	6,432.58

** END OF REPORT - Generated by Jessica Cortez **

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	INV DATE	PO	CHECK RUN	NET
4	06/28/2022	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	10767	05/10/2022			2,067,706.20
Invoice: 10767								
				1,887,550.20	101001	500200	ANALYSIS MWD BILL - APRIL 2022	
				46,665.00	101001	501200	Non-Interruptible	
				133,491.00	101001	501000	Capacity Reservation Charge	
							Readiness To Serve	
							CHECK	4 TOTAL: 2,067,706.20
104295	06/28/2022	PRTD	18645 ACCURATE MEASUREMENT SYSTEMS, INC	V061022DP1	06/10/2022	22200185	062822	6,160.47
Invoice: V061022DP1								
				6,160.47	751830	551000	6 INCH KROHNE OPTIFULX FLOW METER	
							Supplies/Material	
							CHECK	104295 TOTAL: 6,160.47
104296	06/28/2022	PRTD	2317 ACORN NEWSPAPER	183526	05/14/2022		062822	830.40
Invoice: 183526								
				830.40	701230	660400	AD - DROUGHT	
							Public Education Programs	
Invoice: 184025			ACORN NEWSPAPER	184025	05/21/2022		062822	830.40
				830.40	701230	660400	AD - DROUGHT	
							Public Education Programs	
Invoice: 184870			ACORN NEWSPAPER	184870	06/04/2022		062822	1,117.20
				1,117.20	701230	660400	AD - WTRNG DAYS	
							Public Education Programs	
							CHECK	104296 TOTAL: 2,778.00
104297	06/28/2022	PRTD	30339 ALESHIRE & WYNDER, LLP	LVMWD/MAY'22	05/31/2022		062822	25,923.46
Invoice: LVMWD/MAY'22								
				8,044.00	701121	650000	LEGAL SERVICES - MAY 2022	
				3,545.91	701122	687200	Legal Services	
				728.50	701122	687200	Outside Services	
				1,245.50	751840	687200	Outside Services	
				455.30	701122	687200	Outside Services	
				6,686.10	701122	687200	Outside Services	
				8.97	701122	687200	Outside Services	
				5,209.18	701122	687200	Outside Services	
							CHECK	104297 TOTAL: 25,923.46
104298	06/28/2022	PRTD	30369 ANTELOPE VALLEY MEDICAL PLAZA, LL	074372/062122	06/21/2022		062822	18.36
Invoice: 074372/062122								
				18.36	101	230500	REFUND FINAL CR BALANCE	
							Deposit Refd Clearing-Billing	
							CHECK	104298 TOTAL: 18.36

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
104299	06/28/2022	PRTD	30285 ARION GLOBAL INC	19840	06/07/2022		062822	3,447.55
	Invoice: 19840			3,447.55	701341	551500	TAPIA DISPSL SRV Outside Services	
							CHECK	104299 TOTAL: 3,447.55
104300	06/28/2022	PRTD	30370 IAN & KAREN ARMSTRONG	051233/062122	06/21/2022		062822	26.96
	Invoice: 051233/062122			26.96	101	230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing	
							CHECK	104300 TOTAL: 26.96
104301	06/28/2022	PRTD	19264 ARNOLD LAROCHELLE MATHEWS VANCONA	5813	06/14/2022		062822	300.00
	Invoice: 5813			300.00	751840	687200	JPA COUNCEL SRV - MAY 2022 Outside Services	
							CHECK	104301 TOTAL: 300.00
104302	06/28/2022	PRTD	30377 ASHRAS ZAGHI	088871/062122	06/21/2022		062822	494.94
	Invoice: 088871/062122			494.94	101	230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing	
							CHECK	104302 TOTAL: 494.94
104303	06/28/2022	PRTD	2869 AT&T	90545245/0605	06/05/2022		062822	243.67
	Invoice: 90545245/0605			243.67	101122	540520	SVCS 06/05-07/04/22 Telephone	
			AT&T					
	Invoice: 0124642 0/060722			33.97	101207	540520	SVCS 06/07-07/06/22 Telephone	
			AT&T					
	Invoice: 841-01230713/060722			68.96	101300	540520	SVCS 06/07-07/06/22 Telephone	
			AT&T					
	Invoice: 20453450/060722			206.49	101100	540520	SVCS 06/07-07/06/22 Telephone	
			AT&T					
	Invoice: 20430814/060722			417.12	101100	540520	SVCS 06/07-07/06/22 Telephone	
							CHECK	104303 TOTAL: 970.21

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
104304	06/28/2022	PRTD	9631 AT&T LONG DISTANCE	806368136/060422	06/04/2022		062822	30.44
			Invoice: 806368136/060422					
				4.70 701002 540520			LONG DIST SRV 5/1-5/31/22	
				25.40 751810 540520			Telephone	
				.34 101600 540520			Telephone	
							CHECK 104304 TOTAL:	30.44
104305	06/28/2022	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU 06-14221		05/26/2022		062822	205.00
			Invoice: 06-14221					
				205.00 701112 601000			WATER SMPOSM, L.LO-HILL REG. 5/26/22	
							Directors' Conference Exp	
							CHECK 104305 TOTAL:	205.00
104306	06/28/2022	PRTD	30237 STEVEN BAIRD	061022	06/10/2022		062822	67.78
			Invoice: 061022					
				67.78 701230 660400			CAPIO TRAINING 05/11/22	
							Public Education Programs	
							CHECK 104306 TOTAL:	67.78
104307	06/28/2022	PRTD	2455 BLACKBURN MFG	C090902-IN	06/13/2022	22200205	062822	393.66
			Invoice: C090902-IN					
				69.66 101900 572500			SPRAY PAINT	
				108.00 101900 572500			Genl Supplies/Small Tools	
				108.00 101900 572500			Genl Supplies/Small Tools	
				108.00 101900 572500			Genl Supplies/Small Tools	
							CHECK 104307 TOTAL:	393.66
104308	06/28/2022	PRTD	30376 BR SERENA PROPERTY	075507/062122	06/21/2022		062822	341.19
			Invoice: 075507/062122					
				341.19 101 230500			REFUND FINAL CR BALANCE	
							Deposit Refd Clearing-Billing	
							CHECK 104308 TOTAL:	341.19
104309	06/28/2022	PRTD	30091 BRANDT CONSTRUCTION COMPANY	13626	05/24/2022		062822	29,720.00
			Invoice: 13626					
				29,720.00 301440 900000			MAINLINE VALVE-CALIMIGOS RANCH	
							Capital Asset Expenses	
			Invoice: 13627					
				1,315.82 301440 900000			OT-MAINLINE VALVE-CALIMIGOS RANCH	
							Capital Asset Expenses	
							CHECK 104309 TOTAL:	31,035.82

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 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
104310 06/28/2022 PRD 30380 THE BRIDGER TRUST ACCT Invoice: 000694/062122	000694/062122	06/21/2022	062822	1,676.32
1,676.32 101 230500		REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing		
		CHECK	104310 TOTAL:	1,676.32
104311 06/28/2022 PRD 30353 BUILDING BLOCK ENTERTAINMENT Invoice: 3503-3	3503-3	05/31/2022	062822	7,100.00
7,100.00 701230 660400		SCHOOL WATER EDUCATION SHOWS Public Education Programs		
		CHECK	104311 TOTAL:	7,100.00
104312 06/28/2022 PRD 2964 CA ST TREAS. BOE Invoice: 44-008690/2021	44-008690/2021	12/31/2021	062822	952.00
952.00 701325 552000		UNDERGROUND STORAGE TANK TAX FEE 2021 Permits and Fees		
		CHECK	104312 TOTAL:	952.00
104313 06/28/2022 PRD 5405 CALOLYMPIC SAFETY Invoice: 398322-1	398322-1	05/31/2022	22200180 062822	600.66
59.11 101900 572500 57.16 701 132000 297.18 701 132000 134.26 701 132000 52.95 701 132000		PERSONAL PROTECTIVE EQUIPMENT Genl Supplies/Small Tools Storeroom & Truck Inventory Storeroom & Truck Inventory Storeroom & Truck Inventory		
		CHECK	104313 TOTAL:	600.66
104314 06/28/2022 PRD 30050 CANON FINANCIAL SERVICES, INC. Invoice: 28708398	28708398	06/11/2022	062822	677.81
677.81 701420 620500		JUNE'22 CANON COPIER LEASE Equip Rental		
		CHECK	104314 TOTAL:	677.81
104315 06/28/2022 PRD 21655 CATALYST DIVING Invoice: 06202022-3	06202022-3	06/20/2022	062822	6,885.00
6,885.00 751200 541500		ADDTL RESERVOIR SDMNT RMVL Outside Services		
Invoice: 06202022-1	06202022-1	06/20/2022	062822	14,750.00
14,750.00 751200 541500		ANNL RCLMD RES INSPC & CLNG Outside Services		
Invoice: 06202022-2	06202022-2	06/20/2022	062822	5,500.00
5,500.00 101200 541500		ANNL 4 POTABLE RES CLNG Outside Services		

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC			CHECK	104315 TOTAL:	27,135.00
104316	06/28/2022	PRTD 18860	CHEMTREAT, INC.	CIN010178898	07/06/2021	062822	776.84
Invoice: CIN010178898					JUL '21 WATER TREATMENT		
		186.44 701001 551000			Supplies/Material		
		590.40 751820 551000			Supplies/Material		
			CHEMTREAT, INC.	CIN010261943	12/08/2021	062822	610.40
Invoice: CIN010261943					AUG '21 WATER TREATMENT		
		146.50 701001 551000			Supplies/Material		
		463.90 751820 551000			Supplies/Material		
			CHEMTREAT, INC.	CIN010242208	11/01/2021	062822	610.40
Invoice: CIN010242208					NOV '21 WATER TREATMENT		
		146.50 701001 551000			Supplies/Material		
		463.90 751820 551000			Supplies/Material		
			CHEMTREAT, INC.	CIN010258241	12/01/2021	062822	610.40
Invoice: CIN010258241					DEC '21 WATER TREATMENT		
		146.50 701001 551000			Supplies/Material		
		463.90 751820 551000			Supplies/Material		
			CHEMTREAT, INC.	CIN010272976	01/05/2022	062822	610.40
Invoice: CIN010272976					JAN '22 WATER TREATMENT		
		146.50 701001 551000			Supplies/Material		
		463.90 751820 551000			Supplies/Material		
			CHEMTREAT, INC.	CIN010288263	02/08/2022	062822	610.40
Invoice: CIN010288263					FEB '22 WATER TREATMENT		
		146.50 701001 551000			Supplies/Material		
		463.90 751820 551000			Supplies/Material		
			CHEMTREAT, INC.	CIN010300140	03/02/2022	062822	610.40
Invoice: CIN010300140					MAR '22 WATER TREATMENT		
		146.50 701001 551000			Supplies/Material		
		463.90 751820 551000			Supplies/Material		
			CHEMTREAT, INC.	CIN010315321	04/05/2022	062822	712.78
Invoice: CIN010315321					APR '22 WATER TREATMENT		
		171.07 701001 551000			Supplies/Material		
		541.71 751820 551000			Supplies/Material		
			CHEMTREAT, INC.	CIN010327888	05/02/2022	062822	712.78
Invoice: CIN010327888					MAY '22 WATER TREATMENT		
		171.07 701001 551000			Supplies/Material		
		541.71 751820 551000			Supplies/Material		
			CHEMTREAT, INC.	CIN010342703	06/01/2022	062822	712.78
Invoice: CIN010342703					JUN '22 WATER TREATMENT		
		171.07 701001 551000			Supplies/Material		
		541.71 751820 551000			Supplies/Material		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 104316 TOTAL:	6,577.58
104317	06/28/2022	PRTD	2541 CITY OF WESTLAKE VILLAGE	21-22-083	06/21/2022		062822	195.00
			Invoice: 21-22-083				ENCROACHMENT PERMIT 21/22-083 Permits and Fees	
			195.00	101700	552000			
							CHECK 104317 TOTAL:	195.00
104318	06/28/2022	PRTD	30374 CLOVER INDUSTRIAL PROPERTIES LLC	084425/062122	06/21/2022		062822	300.00
			Invoice: 084425/062122				REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing	
			300.00	101	230500			
							CHECK 104318 TOTAL:	300.00
104319	06/28/2022	PRTD	20643 CSI SERVICES, INC.	11380	06/04/2022		062822	17,986.00
			Invoice: 11380				COATNG & INSPCTN - DEERLAKE TNK Wtr System Design Rpt	
			17,986.00	701	231501			
							CHECK 104319 TOTAL:	17,986.00
104320	06/28/2022	PRTD	16364 D&H WATER SYSTEMS INC.	I2022-0852	06/16/2022		062822	9,996.45
			Invoice: I2022-0852				REAGENT & SAMPLE TUBES Supplies/Material	
			9,996.45	751810	541000			
							CHECK 104320 TOTAL:	9,996.45
104321	06/28/2022	PRTD	30368 DAVID COHEN	007620/062122	06/21/2022		062822	13.48
			Invoice: 007620/062122				REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing	
			13.48	101	230500			
							CHECK 104321 TOTAL:	13.48
104322	06/28/2022	PRTD	30383 DEBBIE ROSALES	062022	06/20/2022		062822	1,502.83
			Invoice: 062022				GFOA CONF 6/4-6/8/22 D.R. Travel / Misc Staff Exp	
			1,502.83	701440	711000			
							CHECK 104322 TOTAL:	1,502.83
104323	06/28/2022	PRTD	11330 DIAL SECURITY	428830	06/10/2022		062822	3,960.00
			Invoice: 428830				WATER CONSRV PATROL 5/30-6/3/22 Outside Services	
			3,960.00	701221	622000			
			Invoice: 428699				WATER CONSRV PATROL 5/23-5/27	
					428699		06/03/2022	3,600.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 3036290-0283-1			G.I. INDUSTRIES	3036290-0283-1	05/16/2022		062822	18.60	
		18.60	751820	551800	LATE CHG-APR'22 Building Maintenance				
							CHECK	104329 TOTAL:	1,517.81
104330	06/28/2022	PRTD	20970 GARDA CL WEST, INC.	20528557	05/31/2022		062822	21.50	
Invoice: 20528557		21.50	701410	622000	EXCESS TIME & ITEMS FEE - MAY'22 Outside Services				
Invoice: 10695587		475.54	701410	622000	06/01/2022 ARMORED TRANSPORT-JUN'22 Outside Services		062822	475.54	
							CHECK	104330 TOTAL:	497.04
104331	06/28/2022	PRTD	30367 SUSAN GOLDBERG	087446/062122	06/21/2022		062822	10.71	
Invoice: 087446/062122		10.71	101	230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing				
							CHECK	104331 TOTAL:	10.71
104332	06/28/2022	PRTD	2701 GRAINGER	9349370735	06/17/2022		062822	93.62	
Invoice: 9349370735		93.62	751820	551000	TOILET REPAIR PARTS Supplies/Material				
							CHECK	104332 TOTAL:	93.62
104333	06/28/2022	PRTD	2705 HACH COMPANY	13079440	06/06/2022		062822	302.92	
Invoice: 13079440		302.92	101600	541000	LAB SUPPLIES - WESTLAKE Supplies/Material				
Invoice: 13086484		389.88	101600	541000	06/09/2022 LAB SUPPLIES - WESTLAKE Supplies/Material		062822	389.88	
Invoice: 13081469		1,474.53	701341	551000	06/07/2022 COD REAGENT VIALS Supplies/Material		062822	1,474.53	
Invoice: 13086496		312.77	751810	541000	06/09/2022 REPLACEMENT DO CAPS Supplies/Material		062822	312.77	
Invoice: 13089168		1,261.97	701341	551000	06/09/2022 AMMONIA REAGENT VIALS Supplies/Material		062822	1,261.97	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2091775/061522			LAS VIRGENES MUNICIPAL WATER DIST	2091775/061522	06/15/2022		062822	61.05
				61.05 130100 540540	L/S #1 5/27-6/09/22 Water			
Invoice: 180254/061522			LAS VIRGENES MUNICIPAL WATER DIST	180254/061522	06/15/2022		062822	61.05
				61.05 101108 540540	JED SMITH P/S 5/12-6/7/22 Water			
Invoice: 372080/061522			LAS VIRGENES MUNICIPAL WATER DIST	372080/061522	06/15/2022		062822	193.64
				193.64 751830 540540	RLV FARM 5/10-06/07/22 Water			
						CHECK	104350 TOTAL:	376.79
104351	06/28/2022	PRTD	30381 MARISA TIMCHAK	066067/062122	06/21/2022		062822	117.27
			Invoice: 066067/062122					
				117.27 101 230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing			
						CHECK	104351 TOTAL:	117.27
104352	06/28/2022	PRTD	2814 MCMaster-CARR SUPPLY CO	79451134	06/08/2022		062822	209.17
			Invoice: 79451134					
				209.17 751810 541000	GREASE & 1 INCH COUP. Supplies/Material			
Invoice: 79122936			MCMaster-CARR SUPPLY CO	79122936	06/02/2022		062822	123.46
				123.46 751820 572500	PNEUMATIC, BLOWGUNS 6FT Genl Supplies/Small Tools			
						CHECK	104352 TOTAL:	332.63
104353	06/28/2022	PRTD	30382 MICHAEL HOFF	020054/062122	06/21/2022		062822	119.82
			Invoice: 020054/062122					
				119.82 101 230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing			
						CHECK	104353 TOTAL:	119.82
104354	06/28/2022	PRTD	16754 NATURAL SURROUNDINGS	7814	06/01/2022		062822	235.00
			Invoice: 7814					
				235.00 701001 551500	JUNE'22 FLORAL MAINT Outside Services			
						CHECK	104354 TOTAL:	235.00
104355	06/28/2022	PRTD	30366 HERBERT NICHOLS	066253/062122	06/21/2022		062822	5.57
			Invoice: 066253/062122					
				5.57 101 230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 104355 TOTAL:	5.57
104356	06/28/2022	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	242703328001	05/19/2022		062822	92.67
Invoice: 242703328001				92.67 701410 620000	FOLDERS W/CLIPS Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	243839246001	05/19/2022		062822	48.16
Invoice: 243839246001				48.16 701410 620000	MEMO BOOKS Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	245402480001	05/19/2022		062822	68.95
Invoice: 245402480001				68.95 701410 620000	WALL SIGNS Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	242698045001	05/19/2022		062822	94.30
Invoice: 242698045001				94.30 701410 620000	BADGE REELS-FLASHLIGHT Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	243839238001	05/19/2022		062822	313.29
Invoice: 243839238001				313.29 701410 620000	MISC SMALL OFFICE SUPPLIES Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	243837632001	05/19/2022		062822	113.49
Invoice: 243837632001				113.49 701410 620000	P-TOUCH LABELER Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	245368304001	05/18/2022		062822	14.65
Invoice: 245368304001				14.65 701410 620000	CHART TAPE Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	245532743001	05/18/2022		062822	229.90
Invoice: 245532743001				229.90 701410 620000	POCKET FILES Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	246579895002	06/06/2022		062822	11.82
Invoice: 246579895002				11.82 701410 620000	COMB BINDING Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	246610189001	05/27/2022		062822	6.77
Invoice: 246610189001				6.77 701410 620000	JUMBO PAPER CLIPS Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	246579895001	05/27/2022		062822	329.44
Invoice: 246579895001				329.44 701410 620000	SMALL OFFICE SUPPLIES Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	246564030001	06/01/2022		062822	72.03
Invoice: 246564030001				72.03 701410 620000	RULER & BINDING Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	249513247001	06/14/2022		062822	18.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 249513247001				18.82 701410	620000				
				INVOICE DTL DESC					
				MANILA FOLDERS					
				Forms, Supplies And Postage					
						CHECK	104356 TOTAL:	1,414.29	
104357	06/28/2022	PRTD	16372 OLIN CORPORATION	3000117573	06/08/2022		062822	4,715.42	
Invoice: 3000117573				4,715.42 751810	541014				
				4,908 GAL HYPOCHLORITE					
				Sodium Hypochlorite					
Invoice: 3000115592									
				3000115592	06/02/2022		062822	4,703.89	
				4,703.89 751810	541014				
				4,896 GAL HYPOCHLORITE					
				Sodium Hypochlorite					
Invoice: 3000119822									
				3000119822	06/14/2022		062822	4,703.89	
				4,703.89 751810	541014				
				4,896 GAL HYPOCHLORITE					
				Sodium Hypochlorite					
						CHECK	104357 TOTAL:	14,123.20	
104358	06/28/2022	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	GW22921	05/31/2022		062822	2,054.25	
Invoice: GW22921				2,054.25 751810	551500				
				REFRIGERENT FOR HVAC SYSTEM					
				Outside Services					
						CHECK	104358 TOTAL:	2,054.25	
104359	06/28/2022	PRTD	18874 PACIFIC HYDROTECH CORPORATION	RLSRTN/10689	04/04/2022		062822	80,596.06	
Invoice: RLSRTN/10689									
				3,750.00 754	201000				
				5,862.50 754	201000				
				637.50 754	201000				
				12,235.00 754	201000				
				13,225.00 754	201000				
				8,880.00 754	201000				
				17,937.89 754	201000				
				9,253.40 754	201000				
				7,564.77 754	201000				
				1,250.00 754	201000				
Invoice: 10619/PMT#4									
				10619/PMT#4	04/26/2022		062822	153,736.60	
				153,736.60 754440	900000				
				PMT #4 TAPIA WRF COMP/MTR P/E 4/26/22					
				Capital Asset Expenses					
						CHECK	104359 TOTAL:	234,332.66	
104360	06/28/2022	PRTD	30153 DONALD PATTERSON	06092022	06/09/2022		062822	1,471.31	
Invoice: 06092022				1,471.31 701410	683000				
				GFOA CONF ATX 6/4-6/8 D.P.					
				Training & Professional Devel					

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 104360 TOTAL:	1,471.31
104361	06/28/2022	PRTD	30165 DAVID PEDERSEN	061722	06/17/2022		062822	22.15
			Invoice: 061722				ACWA EXEC MEETING SACRAMENTO 06/03/22	
				22.15 701121 711000			Travel / Misc Staff Exp	
							CHECK 104361 TOTAL:	22.15
104362	06/28/2022	PRTD	3110 GLEN PETERSON	42	06/05/2022		062822	2,200.00
			Invoice: 42				MWD REP FEES-MAY'22	
				2,200.00 701112 651600			Other Professional Serv	
							CHECK 104362 TOTAL:	2,200.00
104363	06/28/2022	PRTD	30336 PIPE TEC, INC.	9973	05/17/2022		062822	6,558.00
			Invoice: 9973				C-LINE CLEANING & CCTV	
				6,558.00 751800 551500			Outside Services	
							CHECK 104363 TOTAL:	6,558.00
104364	06/28/2022	PRTD	12954 POLYDYNE INC.	1647867	05/31/2022		062822	70,430.93
			Invoice: 1647867				45,360 LBS CLARIFLOC WE-1295	
				64,320.48 751820 541070			Polymer	
				6,110.45 751820 541070			Polymer	
							CHECK 104364 TOTAL:	70,430.93
104365	06/28/2022	PRTD	20334 PRUDENTIAL OVERALL SUPPLY	172135947	05/05/2022		062822	280.59
			Invoice: 172135947				MAY'22 UNIFORMS/MATS/TOWELS	
				51.79 751810 551000			Supplies/Material	
				228.80 701999 731600			Uniforms	
			Invoice: 172137319				MAY'22 UNIFORMS/MATS/TOWELS	125.19
				51.79 751810 551000			Supplies/Material	
				73.40 701999 731600			Uniforms	
			Invoice: 172138734				MAY'22 UNIFORMS/MATS/TOWELS	125.19
				51.79 751810 551000			Supplies/Material	
				73.40 701999 731600			Uniforms	
			Invoice: 172140105				MAY'22 UNIFORMS/MATS/TOWELS	120.39
				51.79 751810 551000			Supplies/Material	
				68.60 701999 731600			Uniforms	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 172135067		PRUDENTIAL OVERALL SUPPLY		172135067	05/02/2022		062822	35.04
				21.44 101600 551000	MAY'22 UNIFORMS/MATS/TOWELS			
				13.60 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172136446		PRUDENTIAL OVERALL SUPPLY		172136446	05/09/2022		062822	65.32
				21.44 101600 551000	MAY'22 UNIFORMS/MATS/TOWELS			
				43.88 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172137824		PRUDENTIAL OVERALL SUPPLY		172137824	05/16/2022		062822	35.04
				21.44 101600 551000	MAY'22 UNIFORMS/MATS/TOWELS			
				13.60 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172139233		PRUDENTIAL OVERALL SUPPLY		172139233	05/23/2022		062822	35.04
				21.44 101600 551000	101600 Supplies/Material			
				13.60 701999 731600	Uniforms			
Invoice: 171020633		PRUDENTIAL OVERALL SUPPLY		171020633	06/13/2022		062822	-30.28
				-30.28 701999 731600	CR-#172136446			
					Uniforms			
Invoice: 172135949		PRUDENTIAL OVERALL SUPPLY		172135949	05/05/2022		062822	4,916.35
				63.28 701002 551000	MAY'22 UNIFORMS/MATS/TOWELS			
				4,853.07 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 171020523		PRUDENTIAL OVERALL SUPPLY		171020523	05/05/2022		062822	-4,577.10
				-4,577.10 701999 731600	CR-#172135949			
					Uniforms			
Invoice: 172138736		PRUDENTIAL OVERALL SUPPLY		172138736	05/19/2022		062822	338.75
				63.28 701002 551000	MAY'22 UNIFORMS/MATS/TOWELS			
				275.47 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172137321		PRUDENTIAL OVERALL SUPPLY		172137321	05/12/2022		062822	338.75
				63.28 701002 551000	MAY'22 UNIFORMS/MATS/TOWELS			
				275.47 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172140107		PRUDENTIAL OVERALL SUPPLY		172140107	05/26/2022		062822	338.75
				63.28 701002 551000	MAY'22 UNIFORMS/MATS/TOWELS			
				275.47 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172135948		PRUDENTIAL OVERALL SUPPLY		172135948	05/05/2022		062822	78.97
				30.83 751820 551000	MAY'22 UNIFORMS/MATS/TOWELS			
				48.14 701999 731600	Supplies/Material			
					Uniforms			

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	INV DATE	PO	CHECK RUN	NET
Invoice: 14198947				2,649.60	701221	622000	INVOICE DTL DESC TEMP SRVS 6/6-6/12/22 B.C A.H D.J Outside Services	
							CHECK 104370 TOTAL:	5,414.40
104371	06/28/2022	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1021801	06/07/2022		062822	1,228.37
Invoice: 9009-1021801				1,228.37	751810	551000	CONDO BODY & CVR Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1021611	06/02/2022		062822	551.35
Invoice: 9009-1021611				551.35	751810	551000	CONDUIT Supplies/Material	
							CHECK 104371 TOTAL:	1,779.72
104372	06/28/2022	PRTD	20779 SAND MATERIALS & AGGREGATE SALES, 82031		06/06/2022		062822	492.58
Invoice: 82031				492.58	101700	551000	24.24 T FILL SAND Supplies/Material	
							CHECK 104372 TOTAL:	492.58
104373	06/28/2022	PRTD	30373 SHANNON DOBBS	066861/062122	06/21/2022		062822	152.81
Invoice: 066861/062122				152.81	101	230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing	
							CHECK 104373 TOTAL:	152.81
104374	06/28/2022	PRTD	30020 SOUTHERN CA EDISON	522403/060122	06/01/2022		062822	1,260.90
Invoice: 522403/060122				1,260.90	751810	678800	N. CYN IRR #2 04/01-05/31/22 District Sprayfield	
			SOUTHERN CA EDISON	1884-062122-1	06/21/2022		062822	-53,599.40
Invoice: 1884-062122-1				-53,599.40	751126	540510	ADJ TAPIA PLANT 05/02-05/31/22 Energy	
			SOUTHERN CA EDISON	1884-062122-2	06/21/2022		062822	-4,697.20
Invoice: 1884-062122-2				-4,697.20	101600	540510	ADJ WSTLK PLANT 05/13-06/13/22 Energy	
			SOUTHERN CA EDISON	1884-062122-3	06/21/2022		062822	-3,644.72
Invoice: 1884-062122-3				-3,644.72	101107	540510	ADJ LV-05/02-05/31/22 Energy	
			SOUTHERN CA EDISON	1884-062122-4	06/21/2022		062822	-2,915.77
Invoice: 1884-062122-4				-2,915.77	751830	540510	ADJ RLV FARM 05/18-06/18/22 Energy	
			SOUTHERN CA EDISON	1884-062122-5	06/21/2022		062822	-1,457.89

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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1884-062122-31				542.21 101121 540510	06/21/2022			
					RANCHVIEW BST 05/02-05/31/22			
					Energy			
Invoice: 1884-062122-32			SOUTHERN CA EDISON	633.01 101112 540510	06/21/2022		062822	633.01
					SADDLETREE 05/16-06/14/22			
					Energy			
Invoice: 1884-062122-33			SOUTHERN CA EDISON	713.63 102100 540510	06/21/2022		062822	713.63
					PKWY CLBS TNK 04/20-05/18/22			
					Energy			
Invoice: 1884-062122-34			SOUTHERN CA EDISON	778.22 751810 678800	06/21/2022		062822	778.22
					CNTRLCYN P/S1 05/02-05/31/22			
					District Sprayfield			
Invoice: 1884-062122-35			SOUTHERN CA EDISON	820.39 101116 540510	06/21/2022		062822	820.39
					3-SPRINGS P/S 05/13-06/13/22			
					Energy			
Invoice: 1884-062122-36			SOUTHERN CA EDISON	968.73 102100 540510	06/21/2022		062822	968.73
					PKWY CLBS TNK 05/19-06/19/22			
					Energy			
Invoice: 1884-062122-37			SOUTHERN CA EDISON	1,041.41 101115 540510	06/21/2022		062822	1,041.41
					DARDENNE P/S 04/22-05/22/22			
					Energy			
Invoice: 1884-062122-38			SOUTHERN CA EDISON	1,042.36 101122 540510	06/21/2022		062822	1,042.36
					UPR TWIN LK P/S 05/02-05/31/22			
					Energy			
Invoice: 1884-062122-39			SOUTHERN CA EDISON	1,214.01 701001 540510	06/21/2022		062822	1,214.01
					HVAC BLDG 05/02-05/31/22			
					Energy			
Invoice: 1884-062122-40			SOUTHERN CA EDISON	1,268.09 101124 540510	06/21/2022		062822	1,268.09
					UPR OAKS BSTR 05/02-05/31/22			
					Energy			
Invoice: 1884-062122-41			SOUTHERN CA EDISON	1,268.93 101114 540510	06/21/2022		062822	1,268.93
					KIMBERLY P/S 04/25-05/23/22			
					Energy			
Invoice: 1884-062122-42			SOUTHERN CA EDISON	1,504.78 101117 540510	06/21/2022		062822	1,504.78
					MNTN GATE P/S 04/22-05/22/22			
					Energy			
Invoice: 1884-062122-43			SOUTHERN CA EDISON	1,830.62 751810 540510	06/21/2022		062822	1,830.62
					TAPIA FAC CHRG 05/01-05/31/22			
					Energy			
			SOUTHERN CA EDISON		06/21/2022		062822	2,227.05

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1884-062122-57				6,941.12 101102 540510	05/02-05/31/22			
					WARNER Energy			
Invoice: 1884-062122-58			SOUTHERN CA EDISON	1884-062122-58	06/21/2022		062822	7,063.83
				7,063.83 101108 540510	JED SMITH P/S 05/20-06/20/22			
					Energy			
Invoice: 1884-062122-59			SOUTHERN CA EDISON	1884-062122-59	06/21/2022		062822	9,596.97
				9,596.97 101113 540510	MCCOY P/S 03/21-04/19/22			
					Energy			
Invoice: 1884-062122-60			SOUTHERN CA EDISON	1884-062122-60	06/21/2022		062822	9,784.71
				9,784.71 101113 540510	MCCOY P/S 04/20-05/18/22			
					Energy			
Invoice: 1884-062122-61			SOUTHERN CA EDISON	1884-062122-61	06/21/2022		062822	10,686.92
				10,686.92 101600 540510	WSTLK PLANT 05/13-06/13/22			
					Energy			
Invoice: 1884-062122-63			SOUTHERN CA EDISON	1884-062122-63	06/21/2022		062822	11,039.08
				11,039.08 101110 540510	CORNELL 05/02-05/31/22			
					Energy			
Invoice: 1884-062122-64			SOUTHERN CA EDISON	1884-062122-64	06/21/2022		062822	13,290.49
				13,290.49 101107 540510	LV-2 05/02-05/31/22			
					Energy			
Invoice: 1884-062122-65			SOUTHERN CA EDISON	1884-062122-65	06/21/2022		062822	14,505.38
				14,505.38 101103 540510	SEMINOLE P/S 05/17-06/15/22			
					Energy			
Invoice: 1884-062122-66			SOUTHERN CA EDISON	1884-062122-66	06/21/2022		062822	106,714.30
				106,714.30 751126 540510	TAPIA PLANT 05/02-05/31/22			
					Energy			
							CHECK 104374 TOTAL:	196,024.83
104375 06/28/2022 PRD			30117 SOUTHERN CALIFORNIA NEWS GROUP	0000543033	05/31/2022		062822	3,000.00
Invoice: 0000543033				3,000.00 701230 660400	DIGITAL AD-MAY'22			
					Public Education Programs			
Invoice: 0011539649			SOUTHERN CALIFORNIA NEWS GROUP	0011539649	05/29/2022		062822	175.00
				175.00 701230 660400	18" ROP ADVERTISEMENT			
					Public Education Programs			
							CHECK 104375 TOTAL:	3,175.00
104376 06/28/2022 PRD			8645 SOUTHERN CALIFORNIA TROPHY COMPAN	020155-22	02/23/2022		062822	582.52
Invoice: 020155-22				582.52 701430 681500	ANIVSRY GIFT - S. HEITKAMP			
					Empl Recognition Functions			

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	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 104376 TOTAL:	582.52
104377	06/28/2022	PRTD	4440 SOUTHWEST CHLORINATION, INC.	6131	06/06/2022		062822	1,765.00
			Invoice: 6131				POTABLE TANK CHLORINATION Outside Services	
				1,765.00	101200	541500		
							CHECK 104377 TOTAL:	1,765.00
104378	06/28/2022	PRTD	16271 SPOK, INC.	F0143084R	06/10/2022		062822	87.15
			Invoice: F0143084R				PAGER SRV 06/11-07/10/22 Telephone	
				71.41	701331	540520	Telephone	
				15.74	751820	540520	Telephone	
							CHECK 104378 TOTAL:	87.15
104379	06/28/2022	PRTD	20648 STANTEC CONSULTING SERVICES INC.	1926148	05/26/2022		062822	5,902.90
			Invoice: 1926148				P/E 3/8-TWRF COMP STUDY Capital Asset Expenses	
				5,902.90	754440	900000		
							CHECK 104379 TOTAL:	5,902.90
104380	06/28/2022	PRTD	20412 STERICYCLE, INC.	8001719912	05/31/2022		062822	351.27
			Invoice: 8001719912				MAY'22 DOC SHREDDING Records Management	
				351.27	701121	623500		
							CHECK 104380 TOTAL:	351.27
104381	06/28/2022	PRTD	2977 TAFT ELECTRIC	60-1029	06/10/2022		062822	14,106.60
			Invoice: 60-1029				OPTC CBL RPLCMNT - CNTRT TNKS Outside Services	
				14,106.60	751830	551500		
							CHECK 104381 TOTAL:	14,106.60
104382	06/28/2022	PRTD	21599 THE ROVISYS COMPANY	76572	06/08/2022		062822	3,434.00
			Invoice: 76572				P/E 5/31 - PROJ ENGR SUPPORT Capital Asset Expenses	
				3,434.00	301440	900000		
			THE ROVISYS COMPANY	76571	06/08/2022		062822	33,196.44
			Invoice: 76571				P/E 5/31-DESIGN PREP Capital Asset Expenses	
				33,196.44	301440	900000		
							CHECK 104382 TOTAL:	36,630.44

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
104387	06/28/2022	PRTD	30344 UTILITY SYSTEMS, SCIENCE & SOFTWA	LVMW_040422-1	06/01/2022		062822	9,930.00
			Invoice: LVMW_040422-1	9,930.00 751800 551500	SEWER FLOW MONITORING Outside Services			
						CHECK	104387 TOTAL:	9,930.00
104388	06/28/2022	PRTD	2780 VALLEY NEWS GROUP	11-4	11/04/2021		062822	250.00
			Invoice: 11-4	250.00 701230 660400	AD - REDUCE WATER Public Education Programs			
			Invoice: 5-19	250.00 701230 660400	AD - SMART METER Public Education Programs			
			Invoice: 6-2	450.00 701230 660400	AD - WEEKLY WTRNG Public Education Programs			
			Invoice: 6-9	250.00 701230 660400	AD - OUTDOOR WTRNG Public Education Programs			
			Invoice: 02-10	85.00 701122 650500	LEGAL AD - ORD 284 ADPTN Legal Advertising			
						CHECK	104388 TOTAL:	1,285.00
104389	06/28/2022	PRTD	21643 VALLEY SOIL, INC.	26891	06/07/2022		062822	16,511.50
			Invoice: 26891	16,511.50 101800 670900	MAY'22 - METER INSTALLS Res. ET Irrigation Controller			
						CHECK	104389 TOTAL:	16,511.50
104390	06/28/2022	PRTD	3023 VENCO WESTERN INC.	0031887-IN	05/31/2022		062822	7,900.00
			Invoice: 0031887-IN	7,900.00 751200 541500	WEED ABATMNT MORRSN & PW LND Outside Services			
						CHECK	104390 TOTAL:	7,900.00
104391	06/28/2022	PRTD	18604 VENTURA PEST CONTROL	819972	06/07/2022		062822	55.00
			Invoice: 819972	55.00 101600 551500	GOPHER SRV - WLK Outside Services			
			Invoice: 819877	165.00 101600 551500	PEST CONTROL - MAY'22 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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				40.00 701002	551500			
				105.00 751820	551500			
				78.00 701001	551500			
				34.00 751200	551500			
				46.00 751810	551500			
				43.00 101200	551500			
				39.00 751100	551500			
				40.00 751830	551500			
							CHECK 104391 TOTAL:	645.00
104392	06/28/2022	PRTD	3035 VWR SCIENTIFIC	8808531789	05/18/2022		062822	330.67
			Invoice: 8808531789	330.67 701341	551000			
			VWR SCIENTIFIC	8808535779	05/18/2022		062822	280.93
			Invoice: 8808535779	280.93 701341	551000			
			VWR SCIENTIFIC	8808725001	06/08/2022		062822	970.64
			Invoice: 8808725001	970.64 701341	551000			
							CHECK 104392 TOTAL:	1,582.24
104393	06/28/2022	PRTD	19685 W. LITTEN INC.	22018LC	06/09/2022		062822	226.82
			Invoice: 22018LC	226.82 751810	678800			
			W. LITTEN INC.	22023	06/06/2022		062822	6,120.60
			Invoice: 22023	6,120.60 751810	678800			
			W. LITTEN INC.	22024	06/11/2022		062822	6,655.00
			Invoice: 22024	6,655.00 751810	678800			
							CHECK 104393 TOTAL:	13,002.42
104394	06/28/2022	PRTD	30206 WATER SYSTEMS CONSULTING, INC	6777	05/31/2022		062822	8,028.75
			Invoice: 6777	8,028.75 701230	660400			
			WATER SYSTEMS CONSULTING, INC	6778	05/31/2022		062822	3,926.05
			Invoice: 6778	3,926.05 701230	660400			

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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 104394 TOTAL:	11,954.80
104395	06/28/2022	PRTD	18914 WECK LABORATORIES, INC.	W2F0399-LASVIRGENES	06/06/2022		062822	26.50
Invoice: W2F0399-LASVIRGENES				26.50 701341	551500			
				TAPIA DI SYSTEM 2E11060				
				Outside Services				
Invoice: W2F0400-LV				151.58 751810	571520		062822	151.58
				WECK LABORATORIES, INC. W2F0400-LV				
				2E11064-TAPIA EFFLUENT				
				Other Laboratory Serv				
Invoice: W2F0432-LV				128.98 751810	571520		062822	128.98
				WECK LABORATORIES, INC. W2F0432-LV				
				2D19097 LAB SAMPLES				
				Other Laboratory Serv				
Invoice: W2F0493-LV				1,148.80 101300	571520		062822	1,148.80
				WECK LABORATORIES, INC. W2F0493-LV				
				2D19095EPA SAMPLNG				
				Other Laboratory Serv				
Invoice: W2F0590-LV				683.70 751750	571520		062822	683.70
				WECK LABORATORIES, INC. W2F0590-LV				
				2E18058 PW SAMPLNG				
				Other Laboratory Serv				
Invoice: W2F0849-LV				567.10 751750	571520		062822	567.10
				WECK LABORATORIES, INC. W2F0849-LV				
				L2E11054 - PW SAMPLING				
				Other Laboratory Serv				
Invoice: W2F0851-LV				60.42 101600	571520		062822	60.42
				WECK LABORATORIES, INC. W2F0851-LV				
				2D19094 - WESTLAKE QTRLY				
				Other Laboratory Serv				
							CHECK 104395 TOTAL:	2,767.08
104396	06/28/2022	PRTD	30372 WILLIAM SCHAFFER	037677/062122	06/21/2022		062822	100.00
Invoice: 037677/062122				100.00 101	230500			
				REFUND FINAL CR BALANCE				
				Deposit Refd Clearing-Billing				
							CHECK 104396 TOTAL:	100.00
104397	06/28/2022	PRTD	30371 XYLAN CORP	041512/062122	06/21/2022		062822	37.50
Invoice: 041512/062122				37.50 101	230500			
				REFUND FINAL CR BALANCE				
				Deposit Refd Clearing-Billing				
							CHECK 104397 TOTAL:	37.50

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 3,336,768.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	1,269,062.30
TOTAL WIRE TRANSFERS	1	2,067,706.20

*** GRAND TOTAL *** 3,336,768.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12	452									
APP 101-200000		06/28/2022	062822	062822			Accounts Payable		2,333,464.81	
							AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100		06/28/2022	062822	062822			Cash-General			3,336,768.50
							AP CASH DISBURSEMENTS JOURNAL			
APP 751-200000		06/28/2022	062822	062822			Accounts Payable		318,898.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP 701-200000		06/28/2022	062822	062822			Accounts Payable		171,678.13	
							AP CASH DISBURSEMENTS JOURNAL			
APP 301-200000		06/28/2022	062822	062822			Accounts Payable		222,375.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP 201-200000		06/28/2022	062822	062822			Accounts Payable		17,518.75	
							AP CASH DISBURSEMENTS JOURNAL			
APP 130-200000		06/28/2022	062822	062822			Accounts Payable		30,915.48	
							AP CASH DISBURSEMENTS JOURNAL			
APP 754-200000		06/28/2022	062822	062822			Accounts Payable		240,235.56	
							AP CASH DISBURSEMENTS JOURNAL			
APP 102-200000		06/28/2022	062822	062822			Accounts Payable		1,682.36	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									3,336,768.50	3,336,768.50
APP 999-201010		06/28/2022	062822	062822			Due to/Due Frm Potable Wtr Ops		2,333,464.81	
							Cash-General			2,333,464.81
APP 101-100100		06/28/2022	062822	062822						
APP 999-207510		06/28/2022	062822	062822			Due to/Due FromJPA Operations		318,898.15	
							Cash-General			318,898.15
APP 751-100100		06/28/2022	062822	062822						
APP 999-207010		06/28/2022	062822	062822			Due to/Due FromInternal Svs		171,678.13	
							Cash-General			171,678.13
APP 701-100100		06/28/2022	062822	062822						
APP 999-203010		06/28/2022	062822	062822			Due to/Due FrmPotable Wtr Repl		222,375.26	
							Cash-General			222,375.26
APP 301-100100		06/28/2022	062822	062822						
APP 999-202010		06/28/2022	062822	062822			Due to/Due FrmPotable Wtr Cnst		17,518.75	
							Cash In Bank			17,518.75
APP 201-150100		06/28/2022	062822	062822						
APP 999-201300		06/28/2022	062822	062822			Due to/Due FrmSanitation Ops		30,915.48	
							Cash-General			30,915.48
APP 130-100100		06/28/2022	062822	062822						
APP 999-207540		06/28/2022	062822	062822			Due to/Due FromJPA Replacement		240,235.56	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 754-100100	06/28/2022	062822	062822			Cash-General			240,235.56
APP 999-201020	06/28/2022	062822	062822			Due to/Due Frm Recl Wtr Ops		1,682.36	
APP 102-100100	06/28/2022	062822	062822			Cash-General			1,682.36
	06/28/2022	062822	062822						
SYSTEM GENERATED ENTRIES TOTAL								3,336,768.50	3,336,768.50
JOURNAL 2022/12/452 TOTAL								6,673,537.00	6,673,537.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2022 12	452	06/28/2022	Cash-General Accounts Payable	2,333,464.81	2,333,464.81
FUND TOTAL					2,333,464.81	2,333,464.81
102 Reclaimed Water Operations 102-100100 102-200000	2022 12	452	06/28/2022	Cash-General Accounts Payable	1,682.36	1,682.36
FUND TOTAL					1,682.36	1,682.36
130 Sanitation Operations 130-100100 130-200000	2022 12	452	06/28/2022	Cash-General Accounts Payable	30,915.48	30,915.48
FUND TOTAL					30,915.48	30,915.48
201 Potable Water Construction 201-150100 201-200000	2022 12	452	06/28/2022	Cash In Bank Accounts Payable	17,518.75	17,518.75
FUND TOTAL					17,518.75	17,518.75
301 Potable Wtr Replacement Fund 301-100100 301-200000	2022 12	452	06/28/2022	Cash-General Accounts Payable	222,375.26	222,375.26
FUND TOTAL					222,375.26	222,375.26
701 Internal Service Fund 701-100100 701-200000	2022 12	452	06/28/2022	Cash-General Accounts Payable	171,678.13	171,678.13
FUND TOTAL					171,678.13	171,678.13
751 JPA Operations 751-100100 751-200000	2022 12	452	06/28/2022	Cash-General Accounts Payable	318,898.15	318,898.15
FUND TOTAL					318,898.15	318,898.15
754 JPA Replacement 754-100100 754-200000	2022 12	452	06/28/2022	Cash-General Accounts Payable	240,235.56	240,235.56
FUND TOTAL					240,235.56	240,235.56
999 Pooled Cash	2022 12	452	06/28/2022			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100				Cash-General		3,336,768.50
999-201010				Due to/Due Frm Potable Wtr Ops	2,333,464.81	
999-201020				Due to/Due Frm Recl Wtr Ops	1,682.36	
999-201300				Due to/Due FrmSanitation Ops	30,915.48	
999-202010				Due to/Due FrmPotable wtr Cnst	17,518.75	
999-203010				Due to/Due FrmPotable wtr Repl	222,375.26	
999-207010				Due to/Due FromInternal Sys	171,678.13	
999-207510				Due to/Due FromJPA Operations	318,898.15	
999-207540				Due to/Due FromJPA Replacement	240,235.56	
				FUND TOTAL	3,336,768.50	3,336,768.50

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,333,464.81
102	Reclaimed Water Operations		1,682.36
130	Sanitation Operations		30,915.48
201	Potable Water Construction		17,518.75
301	Potable Wtr Replacement Fund		222,375.26
701	Internal Service Fund		171,678.13
751	JPA Operations		318,898.15
754	JPA Replacement		240,235.56
999	Pooled Cash		
		3,336,768.50	
	TOTAL	3,336,768.50	3,336,768.50

** END OF REPORT - Generated by Thieu Chau **



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

MINUTES
REGULAR MEETING

9:00 AM

June 21, 2022

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Ursula Bosson.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt 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 suspended certain requirements of the Ralph M. Brown Act to support social distancing guidelines associated with response to the coronavirus (COVID-19) outbreak. Susan Brown, Administrative Assistant, conducted the roll call.

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

Absent: None

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

2. APPROVAL OF AGENDA AND APPROVAL OF FINDINGS OF RESOLUTION NO. 2609 (AB 361)

Director Renger moved to approve the agenda and approve the findings of Resolution No. 2609 (SB 361). Motion seconded by Director Polan. Motion carried unanimously.

3. PUBLIC COMMENTS

There were no public comments.

Joe McDermott, Director of Engineering and External Affairs, introduced new employees Alex Leu, Senior Engineer, and Alexa Hendricks, Resource Conservation Supervisor.

Don Patterson, Director of Finance and Administration, introduced new employees Liza Francisco, Accounting Technician (Payroll); Celeste Juaregui, Senior Accounting Technician; and Jasen Robinson, Technology Support Specialist.

4. CONSENT CALENDAR

A List of Demands: June 21, 2022: Receive and file

B Minutes Regular Meeting of June 7, 2022: Approve

C Directors' Per Diem: May 2022: Ratify

D Continuation of Local State of Emergency Due to Water Shortage from Statewide Drought

Approve the continuation of a local emergency declaration due to water shortage from the statewide drought.

E 13th Biennial Colorado River Symposium: Board Member Attendance

Authorize Board Member attendance and per diem compensation for the 13th Biennial Colorado River Symposium to be held September 21 through 23, 2022, in Santa Fe, New Mexico.

F Annual Blanket Purchase Order with Grainger Industrial Supply: Increase

Authorize the General Manager to approve an increase to the blanket purchase order with Grainger Industrial Supply, in the amount of \$19,500, from \$60,500 to \$80,000 for the current contract term and a corresponding not-to-exceed amount of \$80,000 for the two subsequent one-year renewal options.

G Annual Supply and Delivery of Diatomaceous Earth: Award

Accept the proposals from EP Minerals, LLC and Dicalite Minerals, Inc., and authorize the General Manager to approve blanket purchase orders in the amounts of \$155,631.70 and \$163,426.50, respectively, with four one-year renewal options for the annual supply and delivery of diatomaceous earth.

H Uniform Services Contract: Award

Accept the proposal from Cintas Corporation and authorize the General Manager to execute a five-year contract, in the amount of \$355,000, for uniform services.

I Proposed Update to Strategic Plan: Approval

Approve the updated Strategic Plan.

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Proclamation Recognizing Mike Varbel for 37 Years of Service

Board President Lewitt read the proclamation recognizing Mike Varbel, Senior Water Reclamation Plant Operator, in recognition of his retirement following 37 years of service. Mr. Varbel was not present to receive the proclamation, and the proclamation would be provided to him prior to his final day at the District.

B MWD Representative Report

Glen Peterson, MWD Representative, commended the new employees on their new careers at the District. He reported that the MWD Board approved the hiring process for a new General Auditor to replace Gerald Riss, who recently retired. He also reported that the MWD Board amended its Administrative Code regarding Holidays and Annual Leave to add the Juneteenth holiday; funded support of the Colorado River Board and Six Agency Committee for Fiscal Year 2022-23; and directed the Executive Committee to place a closed session item on the agenda to waive confidentiality of the final four Shaw Group reports. He noted that the MWD Inspection Trips would soon restart, and he was hoping to host a trip to the State Water Project (SWP) on October 28th through 30th. He noted due to the limited number of inspection trips and limited amount of guests, he would share a trip with Director Steve Blois from Calleguas Municipal Water District. He also noted that this year was the 100th anniversary of the Colorado River Compact, which established the allotment for the Upper Basin and the Lower Basin and provided a framework for management of the river. He reported that storage on the Colorado River was down 28 percent, and a half million acre feet of water was released from Flaming Gorge to Lake Powell. He responded to a concern regarding the proposed dates for the SWP Inspection Trip as it would be close to the November election date and elected officials might not be available to attend by stating that he would follow-up with Director Blois to revisit the date. He also responded to a question regarding whether MWD might consider providing water from the Colorado River to the District by stating that the District might obtain water through the Sepulveda Feeder and Greg Avenue Pump Station. He noted that the MWD General Manager would present a concrete proposal to the MWD Board in August to assist the District.

C Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, noted that he, Board President Lewitt, Director Caspary, Director Polan, and General Manager David Pedersen would be attending the Association of California Water Agencies (ACWA) Washington DC Conference July 12th through 14th. He also noted that the California Senate and Assembly presented a proposed \$21 billion budget bill, which included \$2 billion to purchase agriculture land in the Central Valley and senior water rights.

General Manager David Pedersen provided an update regarding SB 1157 (Hertzberg), which proposes to lower the existing indoor gallons per capita daily (GPCD) water use efficiency standard. He noted that he provided testimony during the hearing of the Assembly Committee on Water, Parks, and Wildlife Committee. He stated that the District and several water agencies opposed the bill unless amended, and the primary concern was the study called for in statute in 2018 included evaluating the pros and cons of the reductions, impacts, and how to mitigate impacts to water, wastewater, and water recycling. He noted Pablo Garza, Committee Consultant to the Assembly Committee on Water, Parks, and Wildlife Committee, prepared amendments to SB 1157, and Senator Bob Hertzberg agreed to accept the Committee amendments, which included completing the study, considering the quantitative impacts and costs for mitigating impacts, and considering variances for the 2030 standard. He stated that the Committee passed the bill as amended, and several water agencies were changing their position to watch and amend with the exception of ACWA that stayed with an oppose unless amended position. He noted that SB 606 and AB 1668, which passed in 2018, established water use objectives with the sum of indoor water use, outdoor water use, water losses, and variances. He stated that if the District were to focus on outdoor water conservation, it could do so and not place all of its focus on trying to decrease indoor water usage to 42 gallons per capita per day (GPCD). He recommended focusing on water recycling and ensuring that water recycling was prominent in the legislation for variances and for the study in order for the District to be in the best position for recycling wastewater. He responded to questions regarding the likelihood of the Assembly passing SB 1157. He stated that water agencies would likely prepare their own study in advance of the state study jointly funded by ACWA, California Association of Sanitation Agencies (CASA), WaterReuse and California Municipal Utilities Association (CMUA). He also responded to a question regarding whether the reduced GPCD could affect the cost of the Pure Water Project Las Virgenes-Triunfo (Pure Water Project), which was calculated based on 55 GPCD, by stating that it would affect the yield of the project that could affect all of the economics. He noted that wastewater flows began to decline beginning in 2007, and this was the reason the focus on pure water was augmentation and augmenting the sewer flows. He stated that it was best to pursue additional wastewater in partnership with the City of Thousand Oaks, look at urban runoff diversions, and try to bring in new sources of water into the Tapia Water Reclamation Facility to bring to the Pure Water Project. He noted a bonus incentive was included for potable reuse as part of the negotiation to pass SB 606 and AB 1668, which allows a 10 percent or a 15 percent gallon for gallon credit for potable reuse.

Board Present Lewitt suggested speaking with Lindsey Horvath and Bob Hertzberg,

candidates for County Board of Supervisor, prior to the November election to discuss SB 1157 and water resources for fire suppression.

A discussion ensued regarding the possibility of drilling additional wells to provide supplemental water for the Pure Water Project. General Manager David Pedersen stated that a discussion regarding wells could be included at the next JPA Board Meeting.

D Drought and Water Supply Conditions Update

Ursula Bosson, Customer Service Manager, presented the Customer Service Drought Metrics for June 2022.

Joe McDermott, Director of Engineering and External Affairs, stated that future drought metrics reports would include recycled water conservation numbers, overall monthly potable water conservation numbers, number of visits, and number of gallons taken at the recycled water fill station.

A discussion ensued regarding including the number of new and cumulative enrollment in the WaterSmart portal, how often customers use WaterSmart, distinguishing between indoor and outdoor water use, and the number of trees in the service area per square mile. A discussion also ensued regarding providing written materials in Spanish to landscapers regarding water conservation and free compost.

General Manager David Pedersen responded to a question regarding Water Supply Conditions Update, Colorado River Resources, Powell Unregulated Inflow, and noted that although there was 91 percent of normal snowpack, runoff was 59 percent of normal.

Mr. McDermott presented MWD's chart tracking the Emergency Water Conservation Program for SWP-dependent agencies since the implementation of one day per week watering restriction and volumetric limit pathway. He stated that collectively between the six SWP-dependent agencies, reduction in water consumption was six percent below the water conservation limit to date. He also presented a chart showing the District at nine percent over the water conservation limit to date, which was expected as the District was asked for a 74 percent reduction in water consumption. He noted that the District was working on balancing the amount of water taken from Las Virgenes Reservoir in order to conserve this water source as much as possible to maintain an emergency supply.

6. TREASURER

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

7. FINANCE AND ADMINISTRATION

A Proposed Two-Year Budget Plan for Fiscal Years 2022-24

Approve the Two-Year Budget Plan for Fiscal Years 2022-24 and adopt the proposed Fiscal Year 2022-23 Budget.

Debbie Rosales, Financial Analyst II, presented the report.

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

Don Patterson, Director of Finance and Administration, responded to questions regarding tracking the reduction in revenues due to reduced water sales, and use of wasteful water use penalty revenue for expenses related to addressing the drought emergency.

John Zhao, Director of Facilities and Operations, responded to questions regarding the status of the Emergency Recycled Water Distribution Program and increased public training and visits to the recycled water fill station.

Motion carried unanimously.

8. ENGINEERING AND EXTERNAL AFFAIRS

A Kimberly Pressure Reducing Station No. 45 Rehabilitation Project: Release of Construction Contract

Authorize the General Manager to release California Civil Engineering Services from the construction contract, in the amount of \$142,370, and issue a new Call for Bids for the Kimberly Pressure Reducing Station No. 45 Rehabilitation Project.

Mercedes Acevedo, Assistant Engineer, presented the report.

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

Ms. Acevedo responded to questions regarding the current volatile market for materials and the recommendation to release the contract as the scope of work was beyond the capabilities of the contractor.

Motion carried unanimously.

B Twin Lakes Pump Station Pipeline Project: Approval of Scope Change No. 3

Authorize the General Manager to execute Scope Change No. 3, in the amount of \$45,780, for Kennedy/Jenks Consultants, Inc., to provide additional engineering design work for the Twin Lakes Pump Station Pipeline Project.

Mercedes Acevedo, Assistant Engineer, presented the report.

Director Caspary moved to approve Item 8B. Motion seconded by Director Renger.

A discussion ensued regarding the age of the suction header, preparing descriptions for the easements, and exploring new technology to extend pipe lifespan.

Motion carried unanimously.

C Authorization for Additional Funding for WaterWise Consulting, Inc.

Authorize the General Manager to approve Change Order No. 2, in the amount of \$150,000, for WaterWise Consulting, Inc., to perform additional work for water use surveys, validation of irrigated areas, and assistance with data management for the Flow Restriction Device Program.

Dave Roberts, Resource Conservation Manager, presented the report.

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

A discussion ensued regarding using GIS mapping to review the size of irrigated areas, and using the word “analysis” or “evaluation” instead of “survey” to better describe complimentary water use surveys for customers.

Motion carried unanimously.

D Rachio Weather-Based Irrigation Controller Program: Contract Renewal

Authorize the General Manager to approve a two-year renew with Valley Soil, in the amount of \$500,000, for continuation of the Rachio Weather-Based Irrigation Controller Program.

Dave Roberts, Resource Conservation Manager, presented the report.

Director Polan moved to approve Item 8D. Motion seconded by Director Renger.

Mr. Roberts responded to questions regarding whether the weather-based irrigation controller had the capability to automatically change the schedule to reduce water usage by stating that Rachio did not have a water reduction feature on the controllers at this time. He noted that an email was sent to all Rachio customers in the service area asking that they change the settings in accordance with the one day per week irrigation restrictions.

Motion carried unanimously.

9. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Santa Monica Bay Restoration Commission (SMBRC) Governing Board Meeting on June 16, 2022, which was held in the District’s Board Room. He noted that a presentation was provided by Rosi Dagit from the Resource Conservation District of the Santa Monica Mountains regarding the Santa Monica Bay Action Plan, and a presentation was provided by General Manager David Pedersen regarding the Pure Water Demonstration Facility. He commended Steven Baird, Public Affairs Associate II, for providing an outstanding tour of the facility. He noted

that the District received a grant of approximately \$900,000 towards the project as recommended by the SMBRC.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that the flow in Malibu Creek measured 6.9 cubic feet per second (CFS). He noted that there were ongoing discussions with the Regional Water Quality Control Board regarding managing flows below 2.5 CFS as a result of the drought emergency, and whether potable water augmentation would be required to be added to the creek when water was needed for human health and safety purposes. He also noted that flow augmentation was not needed last year, and currently it did not appear that augmentation would be needed this year. He also reported there was increased interest in the Recycled Water Fill Station with a record number of people being trained to receive and obtain free recycled water. He also reported regarding a potential partnership with Los Angeles County Waterworks District No. 29 (Waterworks District No. 29) to construct an emergency interconnection to allow water from the District's system to support the far west side of Waterworks District No. 29 in Encinal Canyon Road. He noted there were recent discussions regarding an additional interconnection that could operate in both directions on Malibu Canyon Road down through the canyon near Pepperdine University. He noted that Waterworks District No. 29 has a connection to the MWD system near Culver City where two major MWD feeders come together: the Sepulveda Feeder which supplies water from the SWP and the Culver City Feeder which supplies water from the Colorado River. He noted that Waterworks District No. 29 was not as severely impacted by the drought because they receive water from the Culver City Feeder. He stated that the benefit of the new interconnection could be in the event of a drought emergency the District could receive Colorado River water from Waterworks District No. 29. He also stated that the Rancho Francisco project was within the District's service area, and the developer expressed interest in connecting to the District's water system and become a potential partner to construct the interconnection with Waterworks District No. 29.

A discussion ensued regarding the concept and challenges related to this potential project.

General Manager David Pedersen also reported that the District was contesting the volumetric amount allocated by MWD. He noted that District staff was working collaboratively on obtaining water for fire suppression purposes, and the District received letters of support from the cities of Hidden Hills, Agoura Hills, and Westlake Village. He stated that staff was working on obtaining a support letter from the Los Angeles County Fire Department. He noted that staff would meet with the Inland Empire Utilities Agency (IEUA), which was part of the East Branch of the SWP. He stated that IEUA had a potential to overproduce from the Chino Groundwater Basin, and there was discussion

regarding the possibility of IEUA to overproduce from the groundwater basin and reduce their need of SWP water to make that water available to the District. He also reported that he, Calleguas Municipal Water District General Manager, Tony Goff, and Los Angeles Department of Water and Power Director of Water Resources David Pettijohn, were working on a long term solution for SWP-dependent areas on the West Branch and exploring solutions for MWD to make improvements to their system. He noted that MWD General Adel Hagekhalil made a commitment to bring an action item to the MWD Board at its meeting in August to solidify this commitment and to implement infrastructure improvements to provide a more reliable water supply in the future. He also reported that a phone system upgrade was implemented at the District to allow for “hold” and “queue” to address the increase in incoming calls related to the drought emergency.

(2) Follow-Up Items

General Manager David Pedersen stated that staff would bring back a report regarding data obtained from the AMR/AMI system to determine how well customers were complying with the one day per week watering schedule. He noted that he provided “Solve the Water Crisis” cards to the Board from a coalition effort spearheaded by the Western Municipal Water District and KP Public Affairs.

D Directors’ Comments

Board President Lewitt acknowledged staff on their efforts in response to the drought emergency.

10. FUTURE AGENDA ITEMS

None.

11. PUBLIC COMMENTS

None.

12. CLOSED SESSION

A Conference with Legal Counsel – Anticipated Litigation (Government Code Section 54956.9(d)(2)):

Tort Claim by Karl Heinz Pitsch

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

Title: General Manager

The Board recessed to Closed Session at **12:15 p.m.** and reconvened to Open Session at **1:05 p.m.**

Keith Lemieux, District Counsel, announced that the Board received reports in Closed Session, and the Board directed staff to send a letter of claim denial for Closed Session Item 12A, Tort Claim by Karl Heinz Pitsch. He also stated there was no reportable action for Closed Session Item 12B, and consideration of a contract with the General Manager would be brought back at the next Board Meeting.

13. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned in memory of Guy Meiri, Vice President of Sales and Business Development for IOSight, at **1:07 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)



July 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Continuation of Local State of Emergency Due to Water Shortage from Statewide Drought

SUMMARY:

On November 2, 2021, the Board adopted Resolution No. 2599, declaring a local state of emergency due to water shortage from drought conditions in the State of California; activating the District's Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency; and authorizing the continued implementation of a Strategic Communication Plan for Drought Messaging. The action also expanded enforcement of water conservation measures and applied a drought factor of 0.75 to the outdoor component of residential water budgets, irrigation only accounts and recycled water accounts, beginning with the first billing period after November 30, 2021.

On November 16, 2021, the Board adopted Resolution No. 2601, revising the District's Code related to water conservation penalty and enforcement measures, encouraging customers to conserve and use water more efficiently during times of water shortage emergency. The action included authorization to use flow restriction devices on water service accounts with repeat and continued excessive usage.

On May 17, 2022, the Board adopted Resolution No. 2608, declaring a continued state of local emergency due to water shortage from drought conditions in the State of California, continuing the activation of the District's Water Shortage Contingency Plan at Stage 3 – Water Shortage Emergency and implementing new water use restrictions with associated enforcement measures.

Section 2-6.402 of the Las Virgenes Municipal Water District Code requires that once the Board has declared an emergency, it must determine by a four-fifths vote at each subsequent regular Board meeting whether to continue or terminate the authorization for emergency. Staff recommends that the emergency declaration be continued.

RECOMMENDATION(S):

Approve the continuation of a local emergency declaration due to water shortage from the statewide drought.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager



July 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Monthly Cash and Investment Report: May 2022

SUMMARY:

During the month of May 2022, the value of the District's total cash and investments decreased from \$113,520,711, held on April 30th, to \$112,792,132, including \$2,901,660.29 in loan proceeds for the Automatic Meter Reading/Advanced Metering Infrastructure (AMR/AMI) Project. The total held in the District's investment portfolio decreased from \$112,873,387 to \$111,930,216 at book value. No investments matured or were called, and three investments were purchased, increasing the book value to \$68,239,416. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$32,542,329, and the District's CAMP account increased to \$11,131,361.

RECOMMENDATION(S):

Receive and file the Monthly Cash and Investment Report for May 2022.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of May 31, 2022, the District held \$112,792,132 in its cash and investment accounts, down 1.6% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a May 31st book value of \$68,239,416. LAIF held the majority of the remaining funds, in the amount of \$32,542,329. CAMP held \$11,131,361, and the

remaining portion was held in the District's checking and money market accounts. The annualized yield of the District's investment portfolio was 1.51% in May 2022, up two basis points from April. The annualized yield on the District's LAIF funds was 0.68% in May, up 16 basis points from April. The annualized yield on the District's CAMP funds was 0.82%, up 32 basis points from April. The combined total yield on the District's accounts was 1.20%, up from 1.09% in April.

The following investments were purchased during May 2022:

- 05/02/22 – FAMC agency bullet, in the amount of \$999,226, with a face value of \$1,000,000 and a maturity of 05/02/24; YTM 2.69%.
- 05/04/22 – Capital One Bank NA insured CD, in the amount of \$246,000, with a maturity of 05/04/27; YTM 3.05%.
- 05/18/22 – FHLB agency bullet, in the amount of \$1,010,930, with a face value of \$1,000,000 and a maturity of 03/08/24; YTM 2.625%.

No investments matured or were called during May 2022.

The following transactions were posted in the District's LAIF account:

- 05/02/22 – Withdraw in the amount of \$999,000.
- 05/18/22 – Withdraw in the amount of \$200,000.
- 05/26/22 – Withdraw in the amount of \$1,025,000.

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

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 May 31, 2022 and compares the balances to the adopted Financial Policies. As shown for May, the Potable Water Enterprise had \$18.1 million available for capital projects, the Sanitation Enterprise had \$7.3 million available for capital, and the Recycled Water Enterprise had \$16.4 million available for capital.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

May 2022 Investment Report

May Cash Report

Definitions



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
May 31, 2022**

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."

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 Investments	68,319,000.00	65,739,490.42	68,239,415.72	60.50	1.51	946
2 LAIF	32,542,328.59	32,542,328.59	32,542,328.59	28.85	0.68	1
3 CAMP	11,131,361.21	11,131,361.21	11,131,361.21	9.87	0.82	1
4 US Bank Blackrock	17,110.17	17,110.17	17,110.17	0.02	0.63	1
5 Wells Fargo Operating	861,916.47	861,916.47	861,916.47	0.76	0.60	1
Total / Average	112,871,716.44	110,292,206.86	112,792,132.16	100.00	1.20	573

David W. Pedersen, General Manager

Date

Lynda Lo-Hill, Treasurer

Date



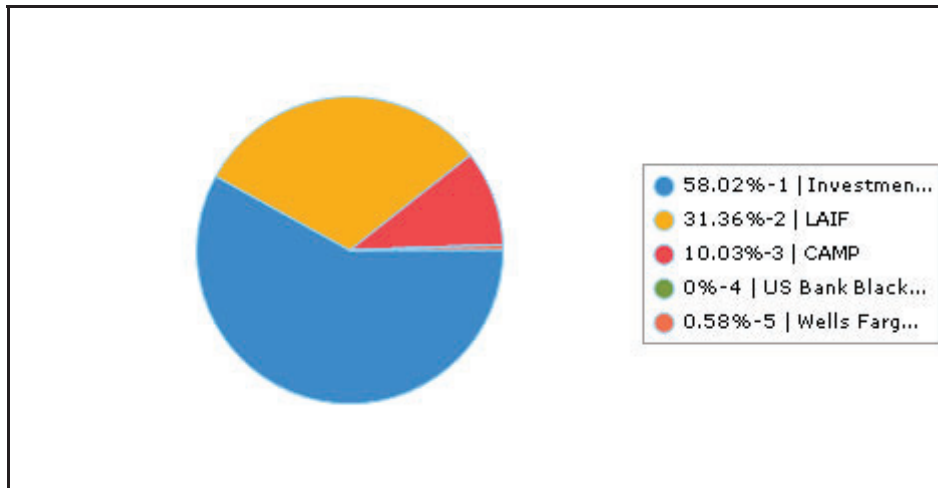
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value Report Group | Investment Portfolio

Begin Date: 4/30/2022, End Date: 5/31/2022

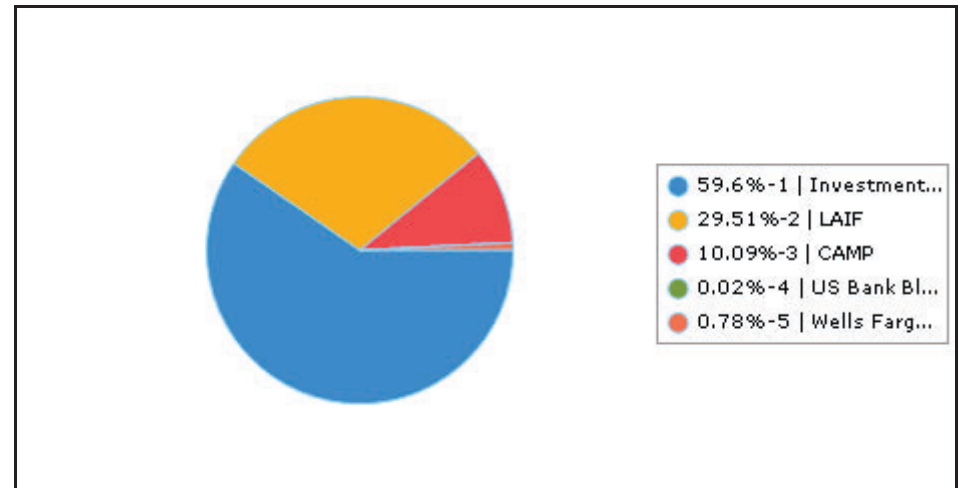
Main Fund Allocation

Main Fund	Market Value 4/30/2022	% of Portfolio 4/30/2022	Market Value 5/31/2022	% of Portfolio 5/31/2022
1 Investments	64,313,189.43	58.02	65,739,490.42	59.60
2 LAIF	34,766,328.59	31.36	32,542,328.59	29.51
3 CAMP	11,123,616.06	10.03	11,131,361.21	10.09
4 US Bank Blackrock	858.52	0.00	17,110.17	0.02
5 Wells Fargo Operating	647,324.16	0.58	861,916.47	0.78
Total / Average	110,851,316.76	100.00	110,292,206.86	100.00

Portfolio Holdings as of 4/30/2022



Portfolio Holdings as of 5/31/2022





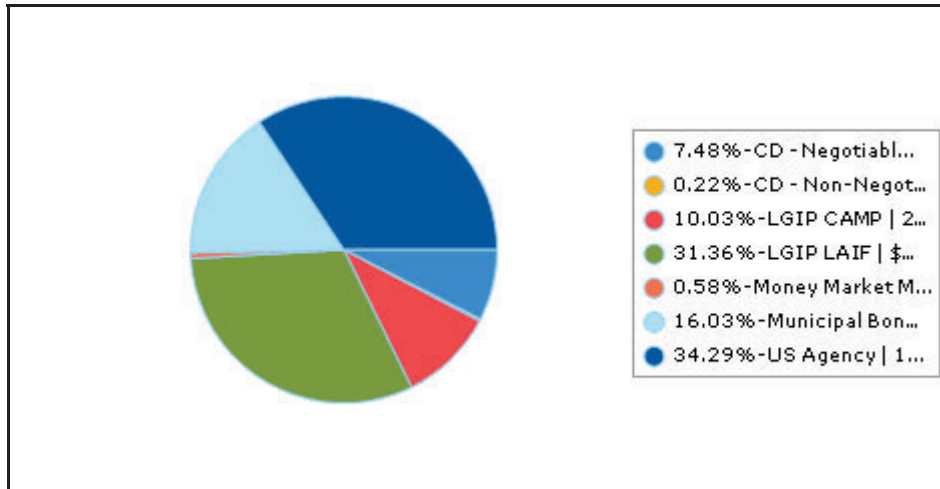
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value Report Group | Investment Portfolio

Begin Date: 4/30/2022, End Date: 5/31/2022

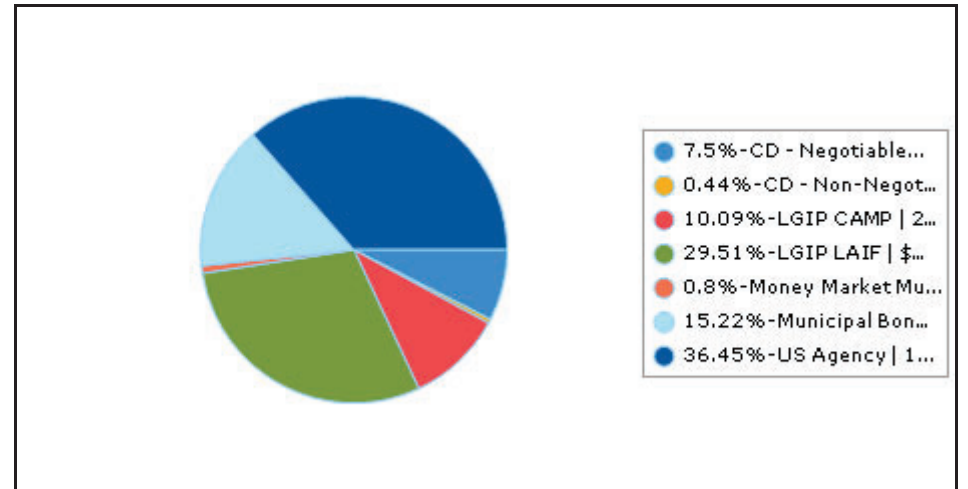
Asset Category Allocation

Asset Category	Market Value 4/30/2022	% of Portfolio 4/30/2022	Market Value 5/31/2022	% of Portfolio 5/31/2022
CD - Negotiable 25 %	8,289,077.68	7.48	8,270,999.66	7.50
CD - Non-Negotiable 25 %	245,629.65	0.22	489,026.36	0.44
LGIP CAMP 25 %	11,123,616.06	10.03	11,131,361.21	10.09
LGIP LAIF \$ 65M	34,766,328.59	31.36	32,542,328.59	29.51
Money Market Mutual Funds 20 %	648,182.68	0.58	879,026.64	0.80
Municipal Bonds 100 %	17,767,307.50	16.03	16,781,673.50	15.22
US Agency 100 %	38,011,174.60	34.29	40,197,790.90	36.45
Total / Average	110,851,316.76	100.00	110,292,206.86	100.00

Portfolio Holdings as of 4/30/2022



Portfolio Holdings as of 5/31/2022



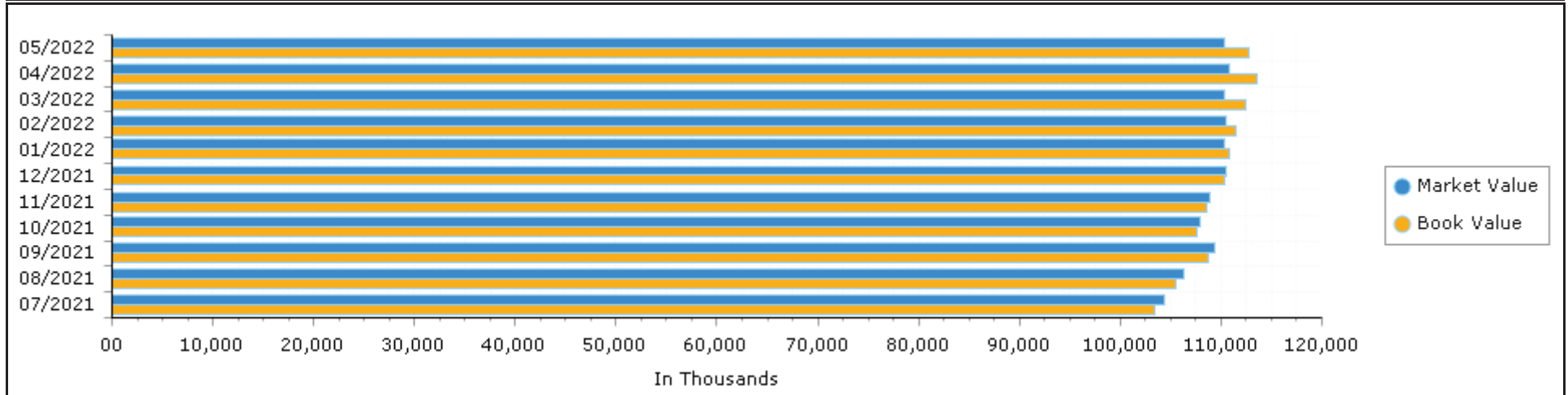


Las Virgenes Municipal Water District CA Portfolio Summary by Month Report Group | Investment Portfolio

Begin Date: 7/31/2021, End Date: 5/31/2022

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2021	104,452,979.08	103,460,826.62	992,152.46	0.91	0.36	1.62	602
8/31/2021	106,357,565.28	105,474,973.50	882,591.78	0.88	0.37	1.54	575
9/30/2021	109,403,864.11	108,689,323.51	714,540.60	0.83	0.38	1.48	548
10/31/2021	107,985,564.95	107,565,777.17	419,787.78	0.85	0.47	1.50	558
11/30/2021	108,860,433.74	108,605,724.49	254,709.25	0.86	0.51	1.47	545
12/31/2021	110,521,761.53	110,398,264.80	123,496.73	0.87	0.58	1.49	552
1/31/2022	110,413,689.21	110,868,377.10	-454,687.89	0.87	0.78	1.50	558
2/28/2022	110,574,842.10	111,466,544.82	-891,702.72	0.89	0.95	1.49	553
3/31/2022	110,400,999.69	112,451,475.20	-2,050,475.51	0.94	1.40	1.47	546
4/30/2022	110,851,316.76	113,520,710.95	-2,669,394.19	1.09	1.78	1.53	573
5/31/2022	110,292,206.86	112,792,132.16	-2,499,925.30	1.20	1.86	1.54	574
Total / Average	109,101,383.94	109,572,193.67	-470,809.73	0.93	0.86	1.51	562

Market Value / Book Value Comparison





Las Virgenes Municipal Water District CA
Total Rate of Return - Book Value by Month
Report Group | Investment Portfolio

Begin Date: 7/31/2021, End Date: 5/31/2022

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2021	106,417,181.00	105,024.99	0.00	105,024.99	105,861,353.82	0.10	1.20	0.41
8/31/2021	103,669,465.99	71,587.38	0.00	71,587.38	101,089,986.77	0.07	0.85	0.42
9/30/2021	105,699,875.47	68,264.40	0.00	68,264.40	104,858,957.61	0.07	0.78	0.47
10/31/2021	108,891,419.61	92,189.21	0.00	92,189.21	109,544,779.82	0.08	1.01	0.67
11/30/2021	107,783,504.30	69,607.65	0.00	69,607.65	107,667,649.86	0.06	0.78	0.82
12/31/2021	108,824,469.33	74,874.17	0.00	74,874.17	111,342,566.46	0.07	0.81	0.95
1/31/2022	110,595,101.08	92,120.33	0.00	92,120.33	112,319,717.01	0.08	0.99	1.25
2/28/2022	111,073,733.61	66,791.36	0.00	66,791.36	111,431,173.38	0.06	0.72	1.65
3/31/2022	111,690,726.46	83,251.62	0.00	83,251.62	111,913,192.57	0.07	0.90	2.09
4/30/2022	112,676,004.12	104,594.22	0.00	104,594.22	112,321,369.72	0.09	1.12	2.72
5/31/2022	113,759,281.57	94,028.31	0.00	94,028.31	112,878,441.47	0.08	1.00	2.79
Total/Average	106,417,181.00	922,333.64	0.00	922,333.64	109,141,654.28	0.85	0.92	1.29



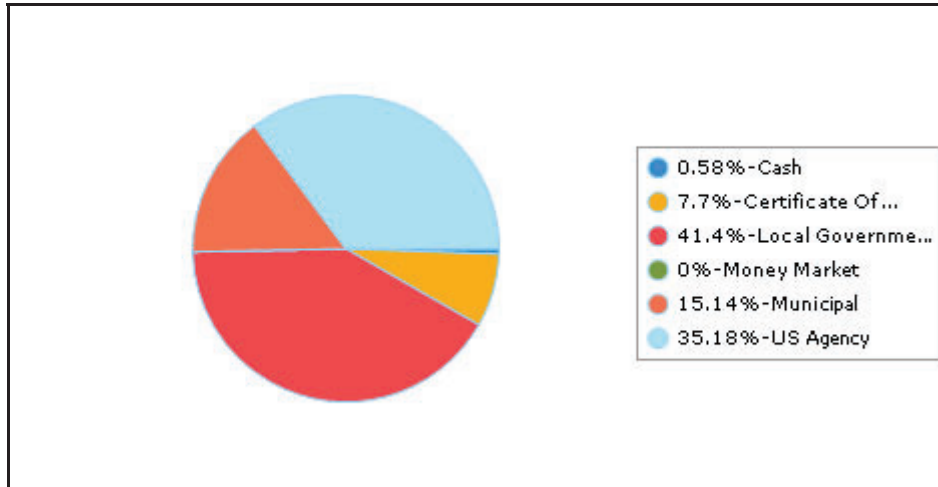
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value Report Group | Investment Portfolio

Begin Date: 4/30/2022, End Date: 5/31/2022

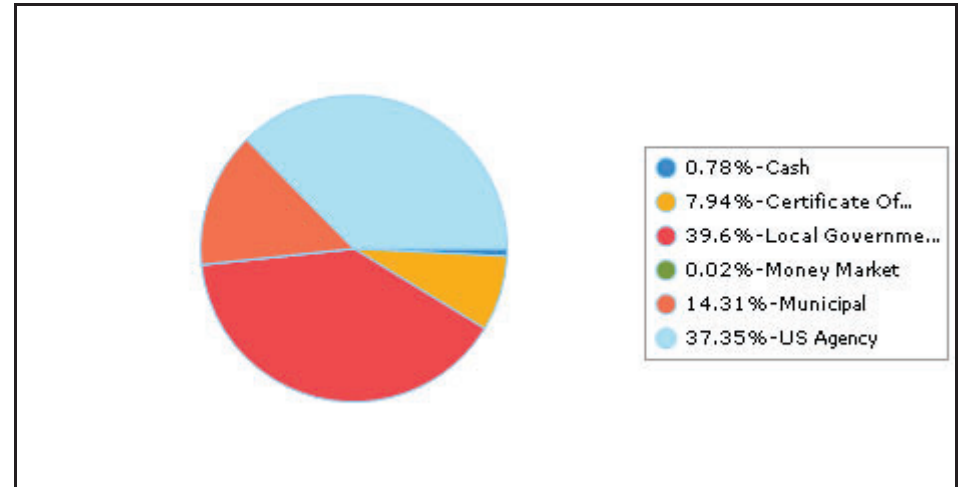
Security Sector Allocation

Security Sector	Market Value 4/30/2022	% of Portfolio 4/30/2022	Market Value 5/31/2022	% of Portfolio 5/31/2022
Cash	647,324.16	0.58	861,916.47	0.78
Certificate Of Deposit	8,534,707.33	7.70	8,760,026.02	7.94
Local Government Investment Pool	45,889,944.65	41.40	43,673,689.80	39.60
Money Market	858.52	0.00	17,110.17	0.02
Municipal	16,779,887.50	15.14	15,788,223.50	14.31
US Agency	38,998,594.60	35.18	41,191,240.90	37.35
Total / Average	110,851,316.76	100.00	110,292,206.86	100.00

Portfolio Holdings as of 4/30/2022



Portfolio Holdings as of 5/31/2022





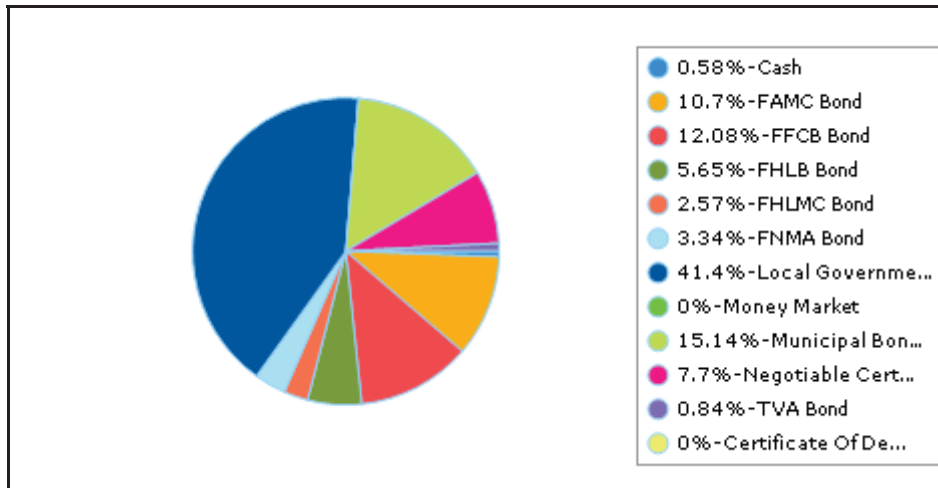
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value Report Group | Investment Portfolio

Begin Date: 4/30/2022, End Date: 5/31/2022

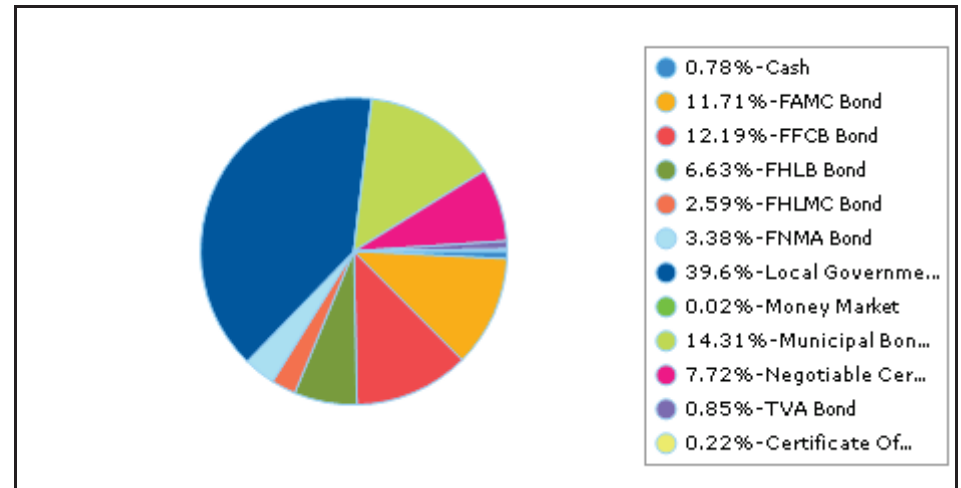
Security Type Allocation

Security Type	Market Value 4/30/2022	% of Portfolio 4/30/2022	Market Value 5/31/2022	% of Portfolio 5/31/2022
Cash	647,324.16	0.58	861,916.47	0.78
FAMC Bond	11,858,048.85	10.70	12,917,416.40	11.71
FFCB Bond	13,386,070.00	12.08	13,440,180.00	12.19
FHLB Bond	6,264,335.75	5.65	7,307,284.50	6.63
FHLMC Bond	2,852,830.00	2.57	2,858,560.00	2.59
FNMA Bond	3,701,300.00	3.34	3,725,970.00	3.38
Local Government Investment Pool	45,889,944.65	41.40	43,673,689.80	39.60
Money Market	858.52	0.00	17,110.17	0.02
Municipal Bond	16,779,887.50	15.14	15,788,223.50	14.31
Negotiable Certificate Of Deposit	8,534,707.33	7.70	8,516,176.06	7.72
TVA Bond	936,010.00	0.84	941,830.00	0.85
Certificate Of Deposit	0.00	0.00	243,849.96	0.22
Total / Average	110,851,316.76	100.00	110,292,206.86	100.00

Portfolio Holdings as of 4/30/2022



Portfolio Holdings as of 5/31/2022

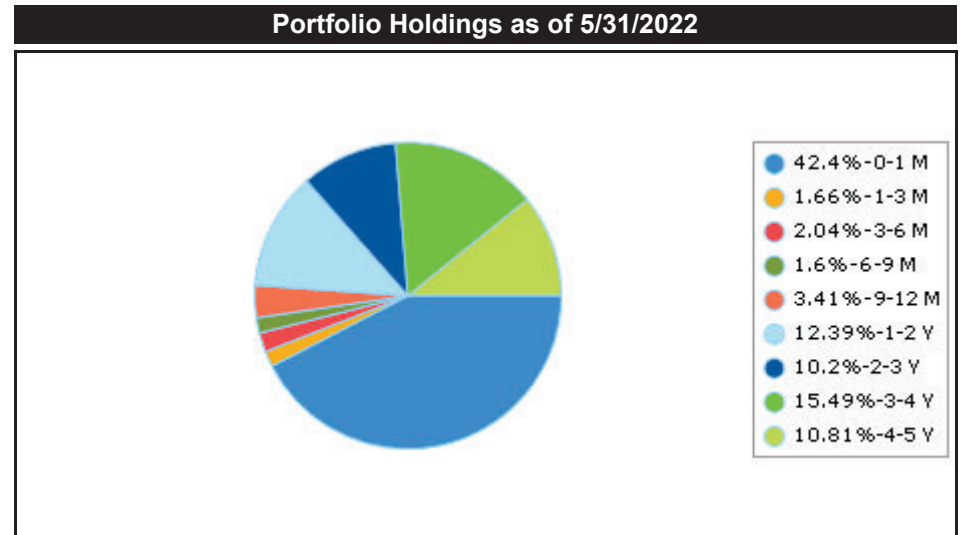
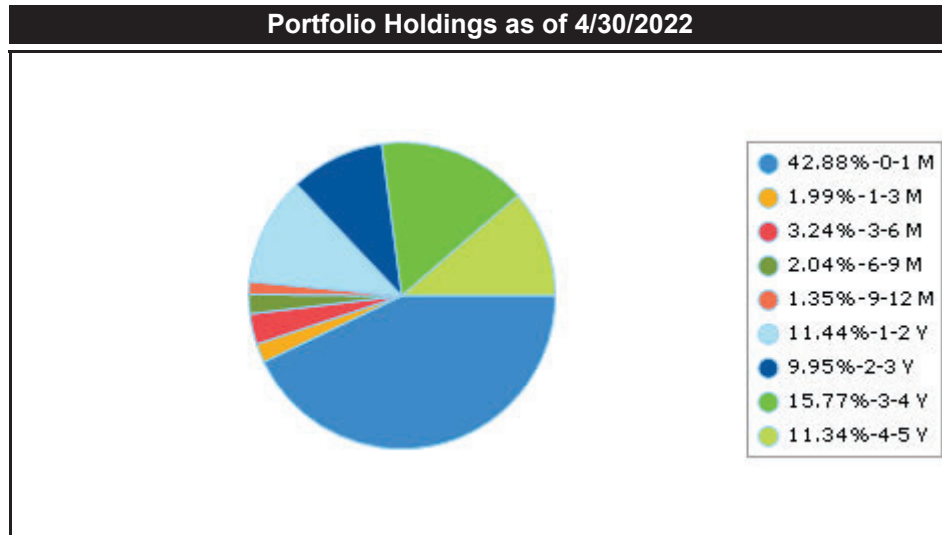




Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value Report Group | Investment Portfolio

Begin Date: 4/30/2022, End Date: 5/31/2022

Maturity Range Allocation				
Maturity Range	Market Value 4/30/2022	% of Portfolio 4/30/2022	Market Value 5/31/2022	% of Portfolio 5/31/2022
0-1 Month	47,538,127.33	42.88	46,759,425.64	42.40
1-3 Months	2,209,158.15	1.99	1,835,485.70	1.66
3-6 Months	3,586,866.75	3.24	2,245,743.60	2.04
6-9 Months	2,260,476.75	2.04	1,763,939.55	1.60
9-12 Months	1,495,810.00	1.35	3,766,066.75	3.41
1-2 Years	12,681,292.25	11.44	13,665,102.80	12.39
2-3 Years	11,027,868.90	9.95	11,249,245.25	10.20
3-4 Years	17,477,440.85	15.77	17,082,819.00	15.49
4-5 Years	12,574,275.78	11.34	11,924,378.57	10.81
Total / Average	110,851,316.76	100.00	110,292,206.86	100.00



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 5/31/2022

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
Beverly Hills CA 0.373 6/1/2022	088006JW2	0.373	Municipal	Bullet	6/1/2022	250,000.00	250,000.00	0.37
Goldman Sachs Bank NY 2.35 6/21/2022	38148PKX4	2.350	Certificate Of Deposit	Bullet	6/21/2022	245,000.00	245,176.40	0.36
Sallie Mae Bank UT 2.35 6/21/2022	795450A70	2.350	Certificate Of Deposit	Bullet	6/21/2022	245,000.00	245,176.40	0.36
FHLMC Step 6/29/2022	3134GBUZ3	2.104	US Agency	Bullet	6/29/2022	1,000,004.89	1,000,910.00	1.47
FAMC 1.98 6/30/2022	3132X0UH2	2.810	US Agency	Bullet	6/30/2022	464,699.04	465,446.40	0.66
Total / Average 0-1 Month		2.107				2,204,703.93	2,206,709.20	3.21
1-3 Months								
Maryland State 1.59 8/1/2022	574193RY6	1.590	Municipal	Bullet	8/1/2022	1,000,000.00	1,000,720.00	1.46
Rowland ISD CA 0.445 8/1/2022-22	779631JV3	0.445	Municipal	Callable	8/1/2022	100,000.00	99,849.00	0.15
Texas Capital Bank 0.25 8/8/2022	88224PLZ0	0.250	Certificate Of Deposit	Bullet	8/8/2022	245,000.00	244,605.55	0.36
Bank Hapoalim NY 0.25 8/26/2022	06251A2D1	0.250	Certificate Of Deposit	Bullet	8/26/2022	245,000.00	244,510.00	0.36
American Express 2.4 8/29/2022	02587CFU9	2.400	Certificate Of Deposit	Bullet	8/29/2022	245,000.00	245,801.15	0.36
Total / Average 1-3 Months		1.278				1,835,000.00	1,835,485.70	2.69
3-6 Months								
Capital One VA 2.4 8/30/2022	14042RHS3	2.400	Certificate Of Deposit	Bullet	8/30/2022	245,000.00	245,803.60	0.36
San Francisco California 2.5 9/1/2022-22	79772EAX7	2.605	Municipal	Callable	9/1/2022	499,875.61	501,065.00	0.73
FFCB 1.75 9/13/2022	3133EHYR8	1.766	US Agency	Bullet	9/13/2022	999,956.87	1,001,900.00	1.46
California State 0.349 11/1/2022	13077DMH2	0.349	Municipal	Bullet	11/1/2022	500,000.00	496,975.00	0.73
Total / Average 3-6 Months		1.705				2,244,832.48	2,245,743.60	3.28
6-9 Months								
Martinez Financing Authority CA 0.405 12/1/2022	57339JAN0	0.405	Municipal	Bullet	12/1/2022	270,000.00	268,150.50	0.40
Wells Fargo Bank 2.5 12/8/2022	949763LR5	2.500	Certificate Of Deposit	Bullet	12/8/2022	245,000.00	246,413.65	0.36
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	2.650	Certificate Of Deposit	Bullet	1/11/2023	245,000.00	246,695.40	0.36
FAMC 2.13 1/24/2023	31315PZS1	2.338	US Agency	Bullet	1/24/2023	998,727.89	1,002,680.00	1.45
Total / Average 6-9 Months		2.106				1,758,727.89	1,763,939.55	2.56
9-12 Months								
FFCB 2.7 4/11/2023	3133EJKN8	2.700	US Agency	Bullet	4/11/2023	1,000,000.00	1,005,840.00	1.46
Redondo Beach CA 0.415 5/1/2023-23	757696AP4	0.415	Municipal	Callable	5/1/2023	500,000.00	490,415.00	0.73

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Citibank National Association 3.15 5/11/2023	17312QL23	3.150	Certificate Of Deposit	Bullet	5/11/2023	245,000.00	247,579.85	0.36
University California 3.297 5/15/2023-23	91412HBK8	3.297	Municipal	Callable	5/15/2023	930,000.00	937,998.00	1.36
Ontario California 2.216 6/1/2023	68304FAC0	1.420	Municipal	Bullet	6/1/2023	1,098,476.57	1,084,233.90	1.63
Total / Average 9-12 Months		2.198				3,773,476.57	3,766,066.75	5.55

1-2 Years								
FHLB 3.25 6/9/2023	313383QR5	2.536	US Agency	Bullet	6/9/2023	1,006,884.95	1,010,860.00	1.51
FAMC 2.9 7/24/2023	3132X03V1	2.981	US Agency	Bullet	7/24/2023	999,138.72	1,007,020.00	1.46
Rowland ISD CA 0.541 8/1/2023	779631JW1	0.541	Municipal	Bullet	8/1/2023	400,000.00	390,480.00	0.59
First Missouri State Bank 2.85 8/14/2023	32100LB00	2.850	Certificate Of Deposit	Bullet	8/14/2023	245,000.00	246,668.45	0.36
FFCB 0.3 9/1/2023-21	3133EL5J9	0.300	US Agency	Callable	9/1/2023	1,000,000.00	975,410.00	1.46
FHLB 3.375 9/8/2023	313383YJ4	2.227	US Agency	Bullet	9/8/2023	1,013,829.82	1,013,320.00	1.54
Oklahoma Water Resources OK 0.432 10/1/2023-23	67920QWY0	0.432	Municipal	Callable	10/1/2023	100,000.00	97,368.00	0.15
California State 2.25 10/1/2023	13063DDG0	3.092	Municipal	Bullet	10/1/2023	989,634.08	993,430.00	1.41
FFCB 0.27 10/5/2023-21	3133EMBQ4	0.282	US Agency	Callable	10/5/2023	999,842.74	976,960.00	1.46
Medallion Bank UT 1.7 12/22/2023	58404DFX4	1.700	Certificate Of Deposit	Bullet	12/22/2023	245,000.00	241,883.60	0.36
Morgan Stanley Bank 3.35 1/10/2024	61760ATZ2	3.350	Certificate Of Deposit	Bullet	1/10/2024	245,000.00	247,993.90	0.36
FFCB 2.37 2/5/2024	3133EH5S8	2.524	US Agency	Bullet	2/5/2024	997,579.15	1,001,090.00	1.45
TIAA FSB FL 3 2/22/2024	87270LBU6	3.000	Certificate Of Deposit	Bullet	2/22/2024	245,000.00	246,413.65	0.36
FHLB 3.25 3/8/2024	3130A0XE5	2.625	US Agency	Bullet	3/8/2024	1,010,714.71	1,012,410.00	1.48
California State 3 4/1/2024	13063DLZ9	2.500	Municipal	Bullet	4/1/2024	1,008,580.73	999,580.00	1.50
FHLB 2.5 4/26/2024-23	3130ARLS8	2.500	US Agency	Callable	4/26/2024	475,000.00	474,724.50	0.70
Comenity Capital Bank UT 2.75 4/30/2024	20033AU95	2.750	Certificate Of Deposit	Bullet	4/30/2024	245,000.00	244,823.60	0.36
Pasadena Pension CA 1.8 5/1/2024	70227RBK5	1.800	Municipal	Bullet	5/1/2024	260,000.00	255,044.40	0.38
FAMC 2.65 5/2/2024	31422XYB2	2.690	US Agency	Bullet	5/2/2024	999,256.71	1,001,250.00	1.46
Bank New England NH 2.65 5/23/2024	06426KBE7	2.650	Certificate Of Deposit	Bullet	5/23/2024	245,000.00	244,132.70	0.36
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	984,240.00	1.46
Total / Average 1-2 Years		2.174				13,730,461.61	13,665,102.80	20.16

2-3 Years								
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,005,629.23	994,570.00	1.48
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	241,182.90	0.36
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	238,816.20	0.36
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,001,685.89	980,690.00	1.47
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	490,490.00	0.73
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	376,388.00	0.59
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,677.83	980,470.00	1.46
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	386,384.00	0.59
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	234,255.00	0.37
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	960,200.00	1.46

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	237,784.75	0.36
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,131.25	962,750.00	1.46
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	238,625.10	0.36
FFCB 1.67 2/14/2025-24	3133ENNX4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	971,160.00	1.46
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	231,738.15	0.36
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	231,774.90	0.36
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	233,700.60	0.36
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	234,653.65	0.36
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	233,485.00	0.36
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	379,572.00	0.59
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,003,636.00	941,830.00	1.47
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	468,725.00	0.73
Total / Average 2-3 Years		1.407				11,665,760.20	11,249,245.25	17.10
3-4 Years								
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	230,858.60	0.36
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	463,035.00	0.73
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	998,479.55	933,640.00	1.46
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	932,100.00	1.46
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	226,264.85	0.36
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	226,230.55	0.36
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	936,100.00	1.46
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	226,982.70	0.36
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	226,982.70	0.36
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	935,610.00	1.46
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	465,025.00	0.73
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	925,550.00	1.46
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	927,320.00	1.46
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	998,881.78	924,770.00	1.46
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	926,940.00	1.46
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	228,477.50	0.37
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	926,190.00	1.46
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	223,356.70	0.36
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,642.48	920,510.00	1.46
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	912,210.00	1.46
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	933,860.00	1.46
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	922,110.00	1.46
FAMC 0.83 3/27/2026	31422XD7	0.828	US Agency	Bullet	3/27/2026	1,000,077.43	928,300.00	1.46
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	223,775.65	0.36
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	225,446.55	0.36

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	195,073.20	0.31
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	936,100.00	1.46
Total / Average 3-4 Years		0.641				18,417,081.24	17,082,819.00	26.97
4-5 Years								
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	933,340.00	1.46
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	223,971.65	0.36
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	916,141.96	913,800.00	1.34
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	920,150.00	1.46
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	223,653.15	0.36
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	929,210.00	1.46
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	926,830.00	1.46
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	225,870.96	0.36
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	444,690.00	0.73
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,002,126.25	935,870.00	1.47
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	962,864.31	899,130.00	1.41
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	951,200.00	1.46
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,239.28	938,390.00	1.46
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	227,342.85	0.36
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	993,450.00	1.46
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	993,630.00	1.46
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	243,849.96	0.36
Total / Average 4-5 Years		1.746				12,609,371.80	11,924,378.57	18.46
Total / Average		1.508				68,239,415.72	65,739,490.42	100

LVMWD CASH ANALYSIS - May 31, 2022

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		31,336,905	9,997,207	
201 - Potable Water Construction	319,029			
301 - Potable Water Replacement		5,079,063	11,177,935	
603 - Rate Stabilization Fund		8,000,000	8,000,000	
AMR/AMI Loan		<u>2,901,660</u>		
Total Potable Water		47,317,629	29,175,142	18,142,487
102 - Recycled Water Operations		16,756,628	1,100,143	
203 - Recycled Water Construction	595,262			
302 - Recycled Water Replacement		2,694,889	2,539,440	
Recycled Water Assigned Funds		5,000,000		
Total Recycled Water	595,262	24,451,517	3,639,582	16,407,196
130 - Sanitation Operations		8,182,401	3,291,214	
230 - Sanitation Construction	4,960,491			
330 - Sanitation Replacement		10,044,410	12,573,074	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	4,960,491	28,226,810	15,864,287	7,323,014
701 - Vested Sick Leave Reserve	1,375,369			
720 - Insurance Reserve		8,035,219	7,871,864	163,356
JPA	(419,750)			
701 - Internal Services Fund	(2,069,444)			
<i>Subtotal</i>	<u>4,760,957</u>	<u>108,031,175</u>		
TOTAL		112,792,132		

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

Assigned Fund - Revenue restricted to a particular purpose.

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



July 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Statement of Revenues, Expenses and Changes in Net Position: May 2022

SUMMARY:

To ensure effective utilization of the public's assets and money, a monthly Statement of Revenues, Expenses and Changes in Net Position (Statement) is provided to the Board for review. The report is a high-level overview that summarizes the District's financial status through the end of the referenced month and can be used as a supplement to the additional detailed analysis provided in the quarterly financial reports. The data is formatted to mirror the presentation in the Annual Comprehensive Financial Report, which consists of an operating financial section, a non-operating financial section and year-to-date changes in net position. The report is unaudited and preliminary due to the timing of its preparation versus month-end closing for the reported month.

RECOMMENDATION(S):

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on May 31, 2022.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with the report.

DISCUSSION:

Districtwide operating revenues through May 31, 2022 of Fiscal Year 2021-22 were \$66.6 million, which were \$0.4 million (or 0.6%) above the prior year's revenues of \$66.2 million and on pace to exceed the \$70.7 million budget for the fiscal year. The increase in revenues as compared to the prior year was driven mainly by an increase in Sanitation Enterprise operating revenues of \$1.0 million (or 6.1%), offset by decreases in the Potable Water Enterprise and Recycled Water Enterprise operating revenues of \$0.3 million (or 0.8%) and \$0.6 million (or 11.5%) respectively.

Potable water deliveries through May 31, 2022 were 17,457 acre-feet, which was down 10.5% versus potable water deliveries of 19,284 acre-feet during the same period of the prior year. Though water deliveries are down versus prior year, corresponding potable water revenues are only slightly lower due to a 5% increase in potable water rates versus prior year.

The decrease in recycled water revenues in the current year versus prior year is expected as the District began to impose wasteful water use penalties for recycled water in January 2021 in an effort to drive conservation and more efficient water use by customers. Though there has been a subsequent decrease in recycled water revenues year-over-year, revenues are trending materially in line with budgeted expectations. Approximately 89% of the annual budgeted revenues have been collected through May 31, 2022.

Operating revenues for the Sanitation Enterprise were \$18.0 million through May 31, 2022 of the fiscal year, up \$1.0 million compared to revenues generated through May 31st of the prior year. The increase versus the prior year was consistent with expectations as a 3.75% rate increase was implemented in March 2021, resulting in additional revenues generated for the current fiscal year.

Districtwide operating expenses year-to-date through May 31, 2022 were \$50.5 million, which was \$0.6 million (or 1.2%) below the prior year's \$51.1 million and encompassed 86.5% of the \$58.4 million budget for the fiscal year, trending favorably versus expectations 92% through the fiscal year. Operating expense savings have been realized primarily from lower Sanitation Enterprise expenses versus prior year.

During the month of March 2022, the Las Virgenes-Triunfo Joint Powers Authority (JPA) received a one-time "indifference payment" from Southern California Edison of \$2.8 million. The indifference payment compensates the JPA for the effects of "peak hours shift" costs that were approved by the California Public Utilities Commission. The JPA provides sanitation services to the District and correspondingly invoices the District its monthly share of net expenses. The one-time revenue received by the JPA reduced the net expenses invoiced to the District for sanitation services; resulting in lower operating expenses year-over-year.

The District generated net operating income available for capital projects of \$16.1 million through May 31, 2022, which was \$1.0 million above the prior year's net operating income of \$15.1 million and has surpassed the annual budgeted net operating income of \$12.2 million for the fiscal year.

Within the attached report, the "Current Budget" column pertains to the current fiscal year budget that was adopted and/or amended by the Board. The "Actual Year-to-Date" columns presents the cumulative year-to-date revenues and expenses for both the current fiscal year and prior fiscal year. Lastly, the "Variance with Prior Year" column calculates the net difference

between the current fiscal year-to-date balance and the prior fiscal year-to-date balance.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

Statement of Revenues, Expenses, and Changes in Net Position - May 2022

LAS VIRGENES MUNICIPAL WATER DISTRICT
Statement of Revenues, Expenses, and Changes in Net Position
For the Month ended May 31, 2022 (Preliminary) and 2021
(dollars in thousands)



	Current Budget	<i>Through 92% of fiscal year</i>		Variance with Prior Year Positive (Negative)
		Actual Year-to-Date		
	<u>2021/22</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2021/22 to 2020/21</u>
OPERATING REVENUES:				
Potable water sales and service fees	\$ 44,559	\$ 40,434	\$ 40,768	\$ (334)
Recycled water sales and service fees	5,307	4,743	5,357	(614)
Sanitation service fees	19,577	18,012	16,978	1,034
Rental income	-	72	76	(4)
Other income	1,211	3,381	3,059	322
Total operating revenues	70,654	66,642	66,238	404
OPERATING EXPENSES:				
Water expenses:				
Source of supply	28,499	25,075	25,061	14
Pumping	2,622	2,188	2,370	(182)
Transmission and distribution	3,625	2,761	2,502	259
Meter	1,001	887	905	(18)
Water conservation	76	3	25	(22)
Rental	268	220	216	4
General and administrative	8,948	7,400	5,482	1,918
Total water expenses	45,039	38,534	36,561	1,973
Sanitation expenses:				
Share of Joint Powers Authority (expense)	10,655	9,322	12,143	(2,821)
Other sewage treatment	531	444	514	(70)
Lift stations	243	164	229	(65)
General and administrative	1,942	2,057	1,677	380
Total sanitation expenses	13,371	11,987	14,563	(2,576)
Total operating expenses	58,410	50,521	51,124	(603)
NET OPERATING INCOME (LOSS)	12,244	16,121	15,114	1,007
NONOPERATING REVENUES (EXPENSES):				
Taxes and penalties	962	992	425	567
Interest income (expense)	625	506	850	(344)
Facilities charge	1,100	564	561	3
Gain (Loss) on disposal of capital assets	-	48	9	39
Other revenues/(expenses)	1,002	902	1,128	(226)
Nonoperating revenues (expenses)	3,689	3,012	2,973	39
Capital contributions	-	1,707	5,411	(3,704)
Change in Net Position	15,933	20,840	23,498	(2,658)
NET POSITION:				
Beginning of fiscal year	269,224	269,224	252,211	17,013
Ending Net Position	\$ 285,157	\$ 290,064	\$ 275,709	\$ 14,355



July 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Waiver of Fees or Rates for Residential Recycled Water Fill Station Program

SUMMARY:

On March 12, 2019, the Board adopted Resolution No. 2548, updating miscellaneous fees charged by the District in compliance with Proposition 26. The resolution did not include fees or rates for residential recycled water fill stations. In response to the current drought emergency, the District is in the process of expanding its Residential Recycled Water Fill Station Program to various locations throughout the District to provide an additional source of water for maintenance of landscaped areas. In support of this effort, staff proposes to provide water from the recycled water fill stations to customers at no charge, and utilize revenue collected from wasteful water use penalties to reimburse the Recycled Water Enterprise for the costs associated with the fill stations.

RECOMMENDATION(S):

Waive any applicable fees or rates to customers and authorize the use of wasteful water use penalty revenue to fund the Residential Recycled Water Fill Station Program.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the Residential Recycled Water Fill Station Program is estimated to be \$275,000,

which is included in the adopted Fiscal Year 2022-23 Budget. Sufficient funds were collected from wasteful water use penalties assessed on recycled water accounts during Fiscal Year 2021-22 to cover these costs.

DISCUSSION:

As part of the District's emergency drought response, staff has worked with local agency partners to develop and implement a network of residential recycled water fill stations to provide an additional source of water when excess recycled water capacity exists to offset potable water use. In addition to the existing fill station at the Rancho Las Virgenes Composting Facility, a new recycled water fill station was installed near Hidden Hills City Hall, and work is currently underway to provide additional fill stations throughout the District. The budget for this program is \$275,000.

Fees and charges for the District's services are governed by Proposition 26, which broadly requires that the applicable fees and charges be established and related to the cost of the services provided. Each of the District's three enterprises have fees and charges that were developed and adopted following the standards of the applicable law to ensure that they are appropriately applied. The District also has established penalties that are charged to customers for wasteful use of recycled water in support of the District's vision of "valuing every drop" and strategic objective to "support customers to meet water-use efficiency."

Revenue received from wasteful water use penalties can be used for any one-time purpose that is above and beyond those efforts supported by the District's approved rates, fees and charges. Staff recommends that wasteful recycled water use penalties be utilized to pay for the cost associated with setup, operation and maintenance of the residential recycled water fill stations. Staff also recommends that the same revenue be utilized to pay for the cost of the recycled water for customers who fill with up to 300 gallons of recycled water at the fill stations. Commercial customers with large water trucks will continue to be charged at the temporary meter rate for recycled water. This recommendation does not change or apply to any other currently adopted recycled water rate, fee or charge.

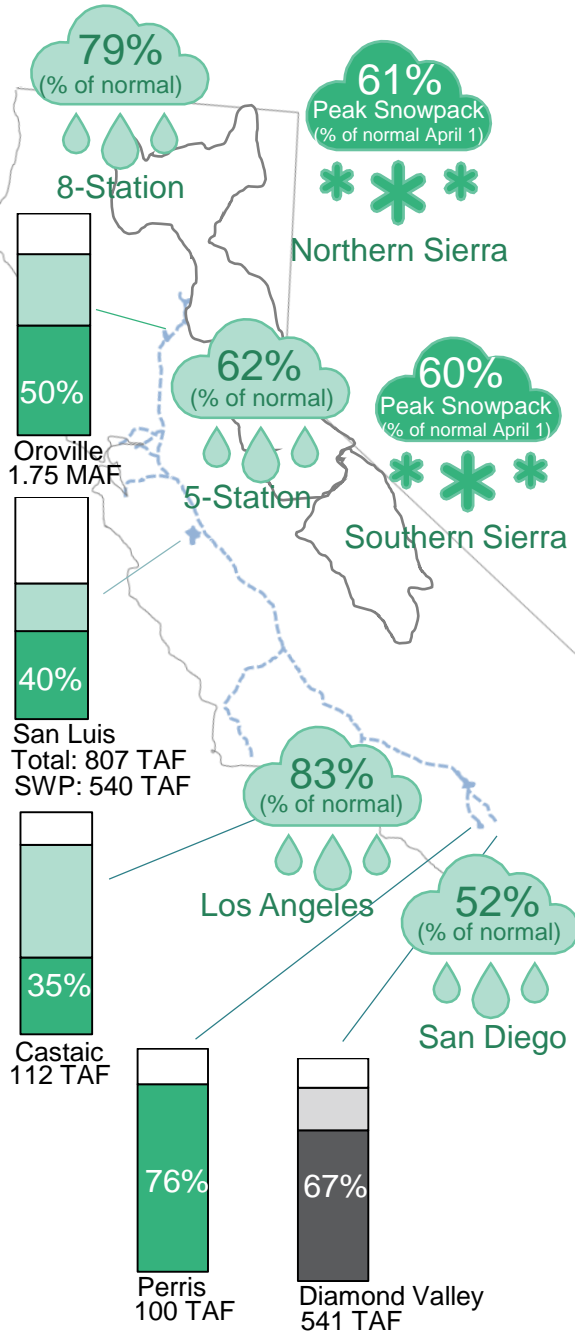
GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration



SWP Table A – 5% - 95,575 AF

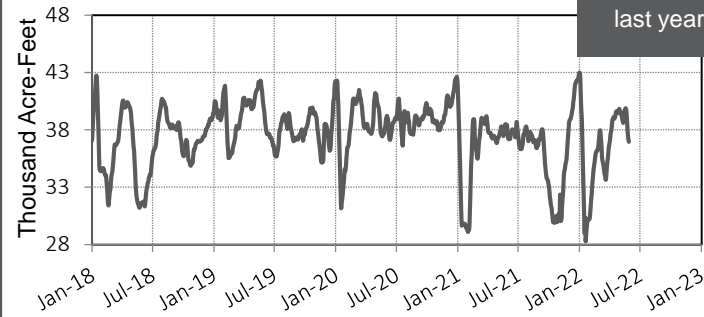


Metropolitan Resources

Lake Skinner Storage

Capacity: 44 TAF

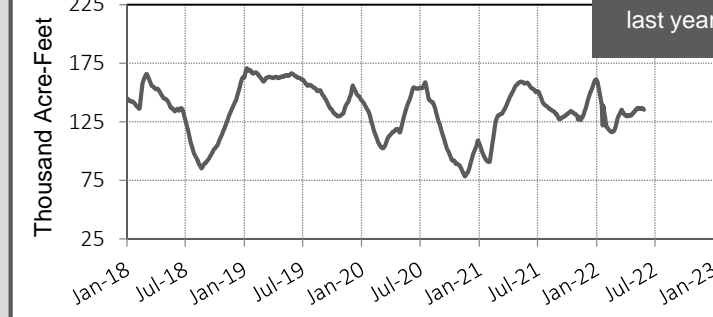
1.5 TAF
less than
last year



Lake Mathews Storage

Capacity: 182 TAF

23 TAF
less than
last year



MWD WSDM Storage

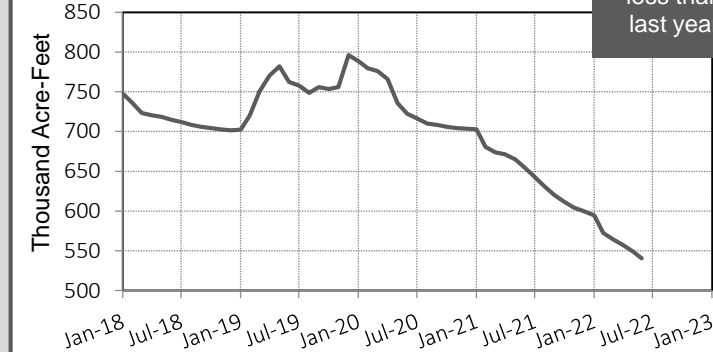
Calendar Year 2022

	Take Capacity
Colorado River Aqueduct Delivery System	340 TAF
State Water Project System	184 TAF
In-Region Supplies and WSDM Actions	426 TAF
Other Programs	10 TAF
Total WSDM Storage Take Capacity	960 TAF

Diamond Valley Lake Storage

Capacity: 810 TAF

115 TAF
less than
last year



Highlights

- For more information on the current drought:
 - <https://www.mwdh2o.com/planning-for-tomorrow/how-we-plan/drought/>



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

Projected CRA Diversions – 1,135,000 AF

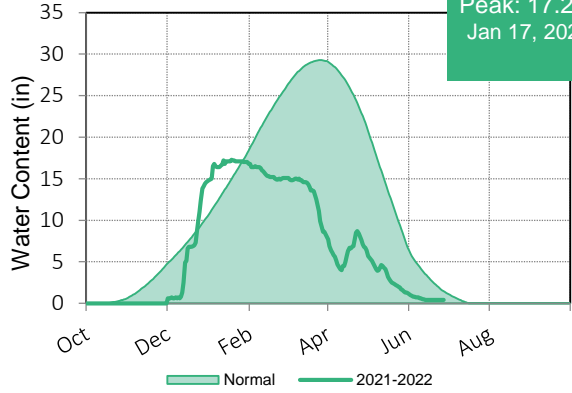


State Water Project Resources

As of: 06/27/2022

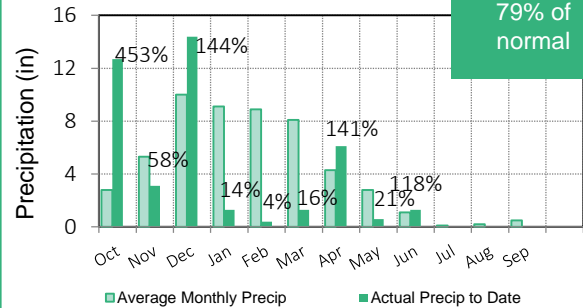
Northern Sierra Snowpack

Peak: 17.2 in
Jan 17, 2022



8 Station Index Precipitation

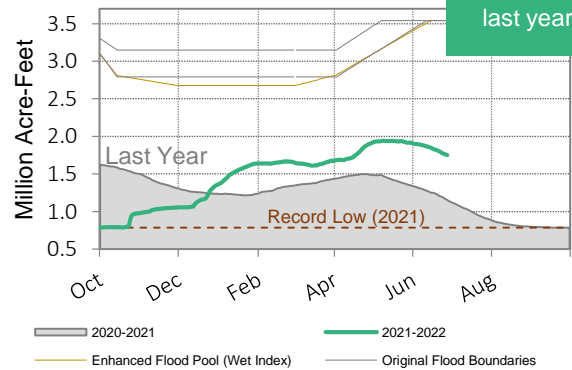
41.2 in
79% of normal



Oroville Reservoir Storage

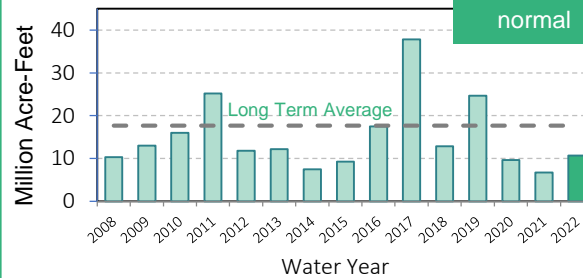
Capacity: 3.54 MAF

595 TAF
more than last year



Sacramento River Runoff

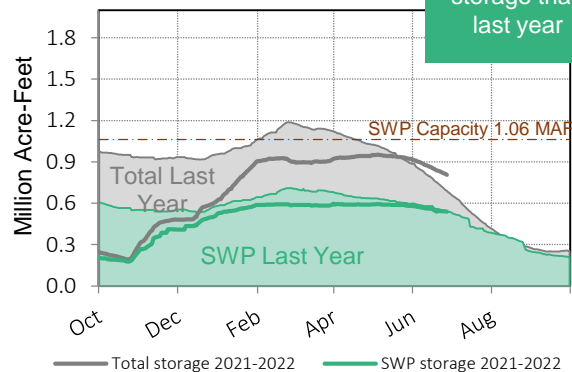
Forecast:
59% of normal



San Luis Reservoir Storage

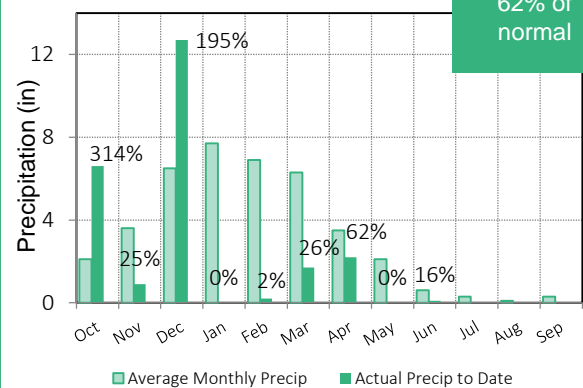
Capacity: 2.04 MAF

Same SWP
storage than last year



5 Station Index Precipitation

24.4 in
62% of normal

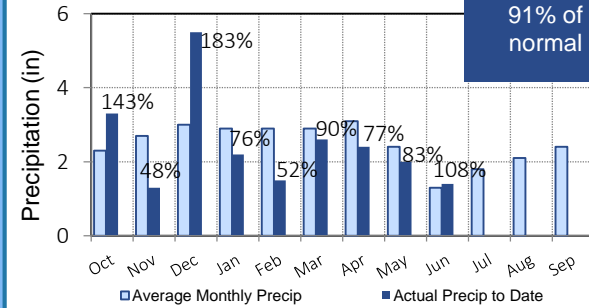


Colorado River Resources

As of: 06/27/2022

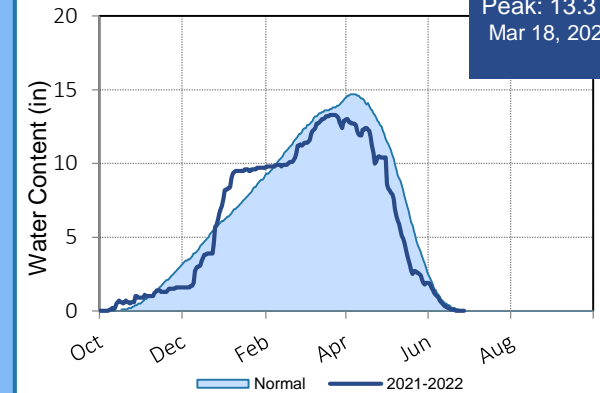
Upper Colorado Precipitation

22.2 in
91% of normal



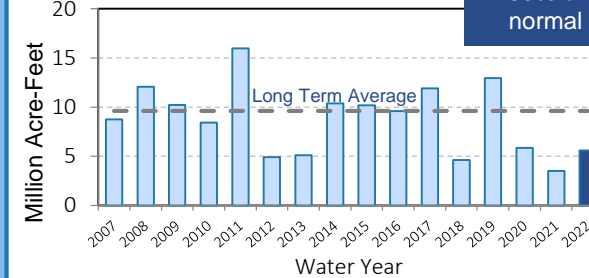
Upper Colorado Snowpack

Peak: 13.3 in
Mar 18, 2022



Powell Unregulated Inflow

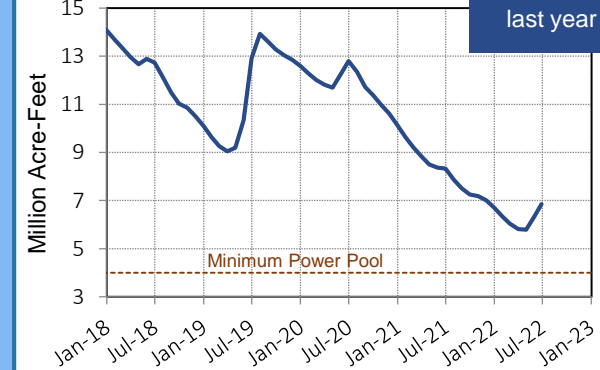
Forecast:
59% of normal



Lake Powell Storage

Capacity: 24.3 MAF

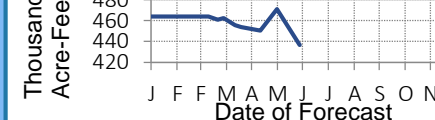
1.51 MAF
less than last year



PVID/Yuma Agricultural Use

Annual Forecasted for 2022

Current
Annual
Forecast:
436 TAF



Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)
-270,000 AF

Lake Mead Surplus/Shortage Outlook

	2022	2023	2024	2025	2026
Surplus	0%	0%	0%	0%	0%
Shortage	100%	100%	93%	100%	87%
Metropolitan DCP*		3% 180 TAF	70% 272 TAF	66% 290 TAF	56% 299 TAF

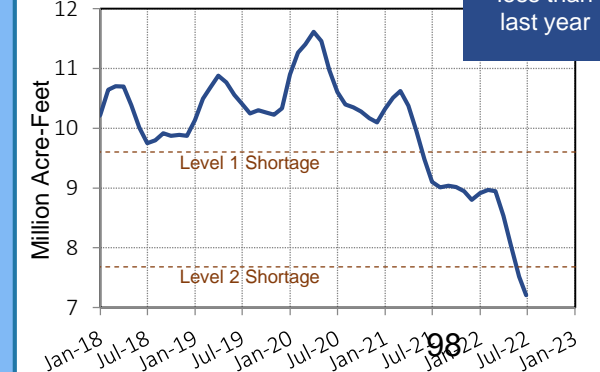
Likelihood based on results from the May 2022 CRMMs in Ensemble Mode/CRSS model run. Includes DCP Contributions. Only includes 500+ Plan items implemented to date.

* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

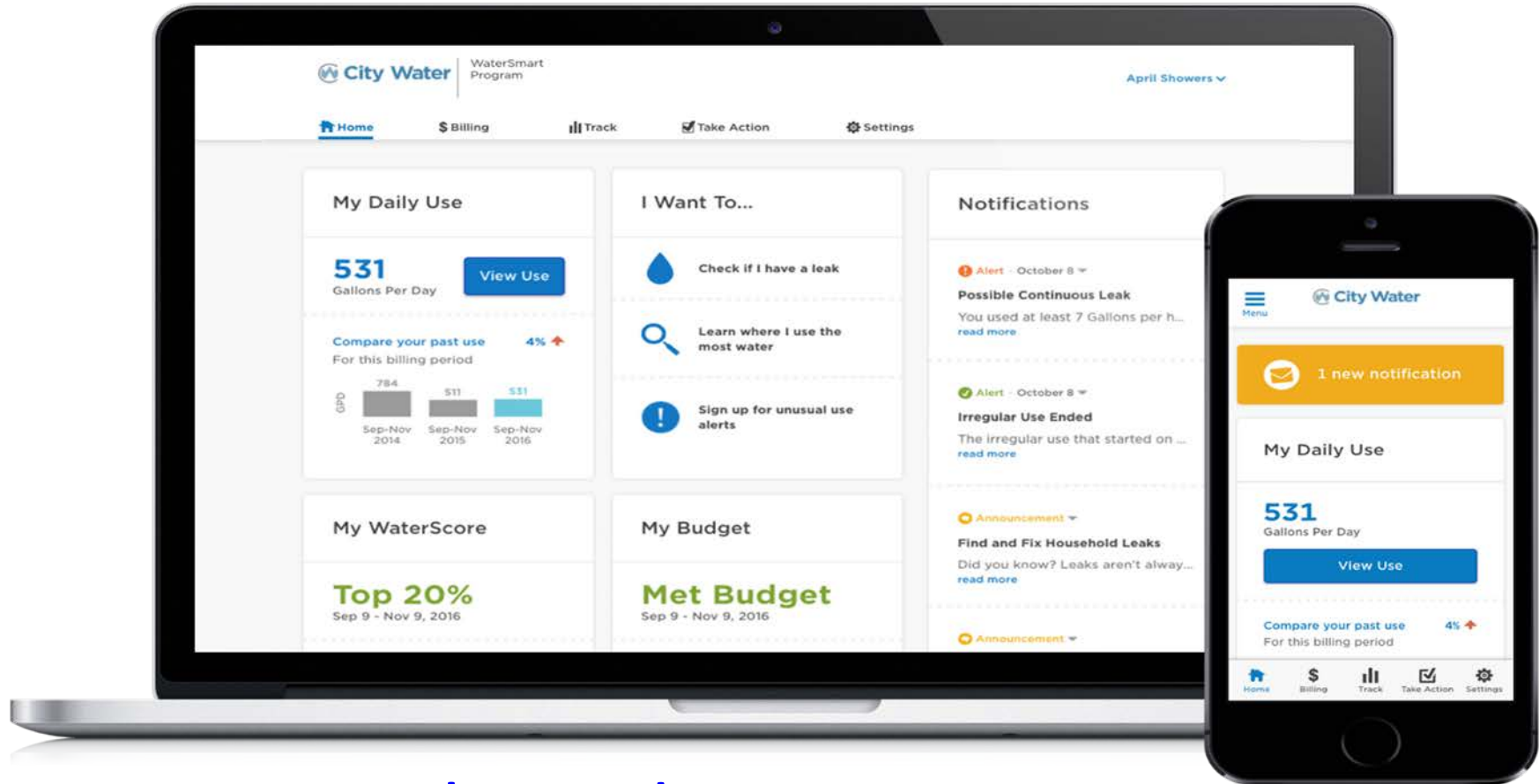
Lake Mead Storage

Capacity: 26.1 MAF

1.94 MAF
less than last year



WaterSmart Customer Engagement Portal

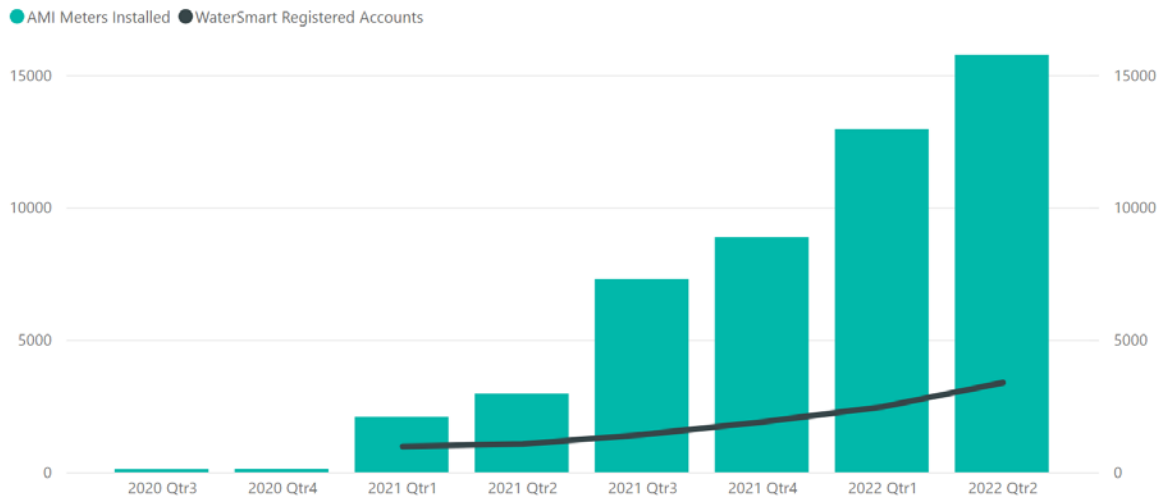


www.lvmwd.watersmart.com



WaterSmart Customer Engagement

AMI Meters Installed vs WaterSmart Registered Accounts (by Qtr)



45.7%

Usage DECREASED for 45.7% of customers since registering for WaterSmart



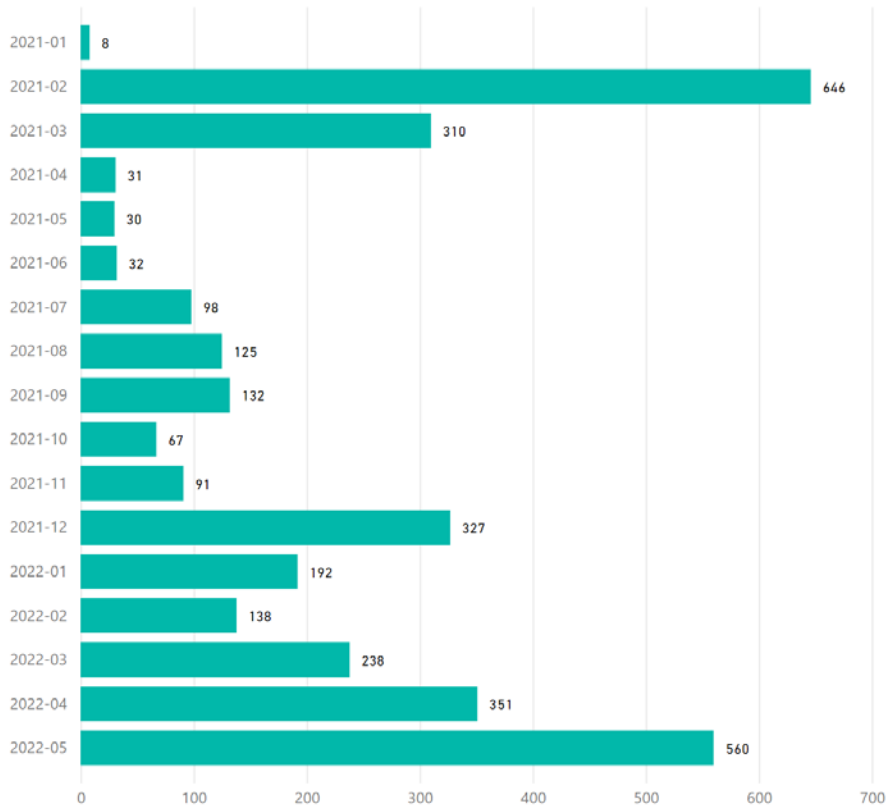
251.6

Customers reporting a reduction in usage are saving a combined average of 252 gallons per day

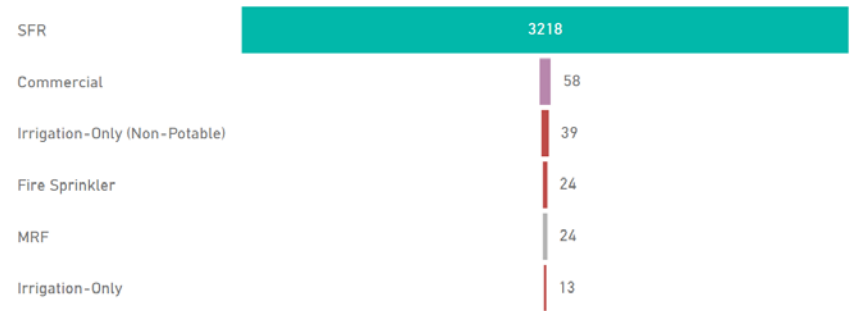
- Data was derived from the participants enrolled in the WaterSmart program
- Savings are calculated by comparing consumption over the 12 months before program completion to consumption over the 12 months after completion.
- If there is less than 12 months of consumption data, an average over the time periods available is used
- An additional savings calculation, Median_Adjusted Savings (GPD), adjusts for fluctuations in seasonal use and other factors
- The number of customers registering for WaterSmart continues to increase as more AMI meters are installed

Registered Accounts

Number of Registered Accounts by Completion Date (Month)



Number of Registered Accounts by Meter Class

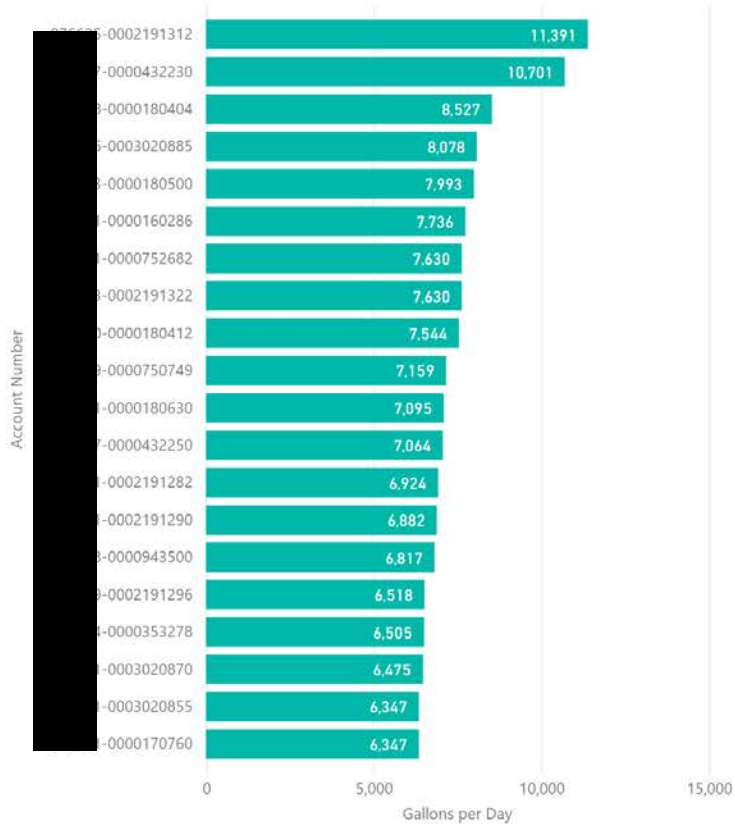


Customer Interaction Summary

Customer Interaction Method	Source	Total Interactions	Unique Accounts
Customer Conversations	Email	84	75
Customer Conversations Profile Comments	Profile Comment	185	164
Customer Initiated Leak Checks	Portal	1384	738
Customer Notes and Email	Note and Email	854	678
High Use Notifications	Portal	12530	886

Top Consumers (04/01/22 - 04/30/22)

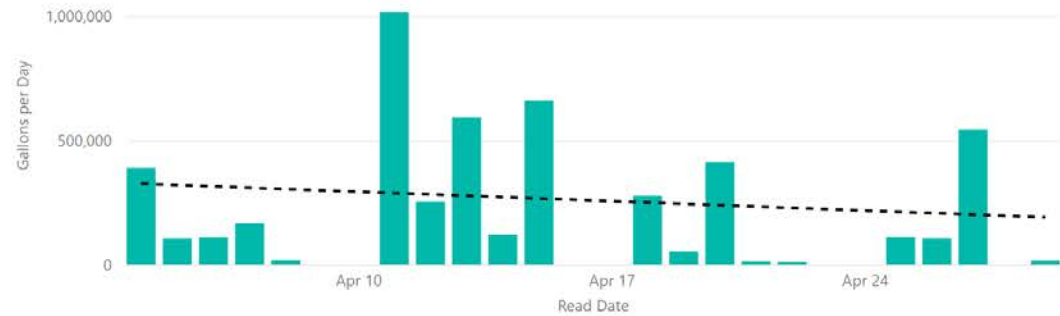
Top 20 Consumers - SFR (GPD)



Total GPD by Read Date for Top Consumers (SFR)

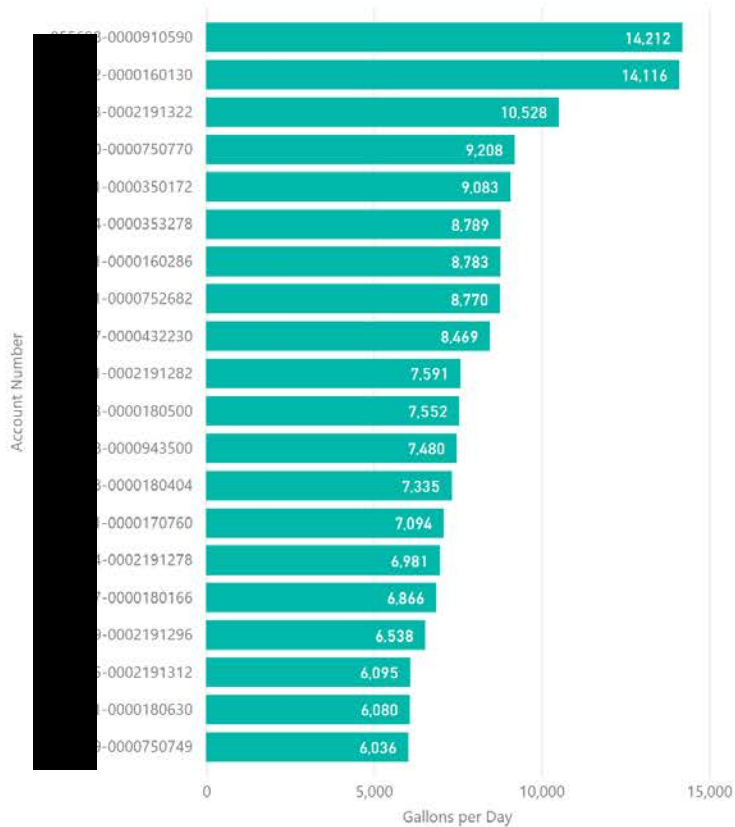


Total GPD for Top Consumers (Trendline)



Top Consumers (05/01/22 - 05/31/22)

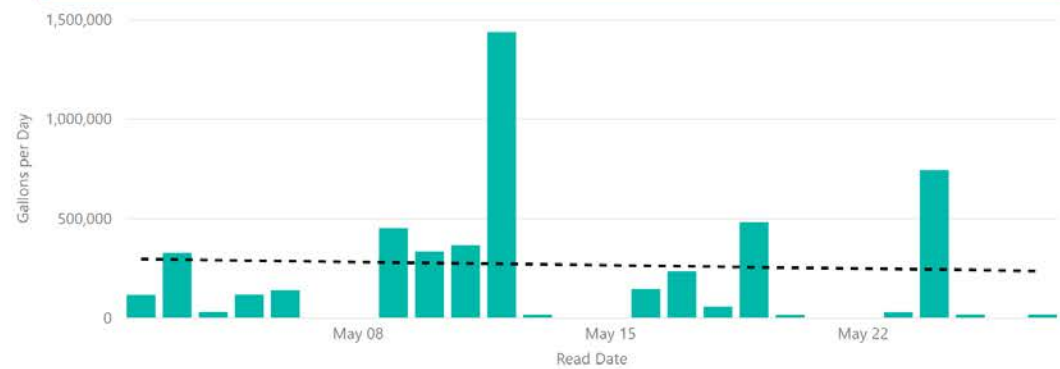
Top 20 Consumers - SFR (GPD)



Total GPD by Read Date for Top Consumers (SFR)



Total GPD for Top Consumers (Trendline)



Leak Detection Thresholds

Leaks are detected when hourly interval consumption exceeds both:

- Minimum Gallons Per Hour (GPH)
- Minimum Duration

The number of alerts is a function of the leak detection thresholds configured:

- Alerts are currently configured for SFR accounts only; leak thresholds will be added for Irrigation accounts as well
- 38,522 AMI Hourly Intervals were detected in the past year for alerts that have been configured
- Alerts were sent for 6,690 hourly leak intervals detected
- As additional customer contact information is collected, the number of alerts sent will increase
- The most common leak found was "Outdoor Watering System", which accounts for 41% of leaks confirmed since 06/20/2021

Leak Detection Settings

Detection and Alerting				✔ Enabled, Opt-out	✔ Enabled, Opt-in	✘ Disabled, Opt-out	✘ Disabled, Opt-in
METER CLASS	LEAK TYPE	EXCEEDS MINIMUM GPH	EXCEEDS MINIMUM DURATION	EMAIL ALERTS	TEXT ALERTS	VOICE ALERTS	PRINT ALERTS
SFR	Continuous	10.0 GPH	36 HOURS	✔	✔	✔	✘
Commercial	Continuous	20.0 GPH	48 HOURS	✘	✘	✘	✘
Irrigation-Only	Continuous	20.0 GPH	24 HOURS	✘	✘	✘	✘
Irrigation-Only	Burst	149.6 GPH	24 HOURS	✘	✘	✘	✘
MFR	Continuous	20.0 GPH	48 HOURS	✘	✘	✘	✘
Fire Sprinkler	Continuous	0 GPH	72 HOURS	✘	✘	✘	✘
Other	Continuous	0 GPH	72 HOURS	✘	✘	✘	✘
Irrigation-Only (Non-Potable)	Continuous	0 GPH	72 HOURS	✘	✘	✘	✘
Irrigation-Only (Non-Potable)	Burst	149.6 GPH	24 HOURS	✘	✘	✘	✘

Customer Leaks

Reasons that Customers were not Alerted about Leaks (Not Alerted Status) (12/01/2021 - 06/01/2022)

SFR Accounts

Why Not Alerted	Accounts
1. Customer opted out of email, sms, and voice leak alerting2. Print leak alerts not enabled for meter class	7
1. No valid email address available2. Customer has not opted in to sms or voice alerts3. Print leak alerts not enabled for meter class	442
1. No valid email address available2. Customer opted out of sms and voice leak alerting3. Print leak alerts not enabled for meter class	2
A more recent leak was detected	438
Leak ended	585
Total	1106

Commercial Accounts

Why Not Alerted	Accounts
A more recent leak was detected	91
Email, sms, voice, and print leak alerts not enabled for meter class	141
Leak ended	28
Total	151

MFG Accounts

Why Not Alerted	Accounts
A more recent leak was detected	95
Email, sms, voice, and print leak alerts not enabled for meter class	126
Leak ended	52
Total	140

Irrigation Only (Non-Potable) Accounts

Why Not Alerted	Accounts
A more recent leak was detected	26
Email, sms, voice, and print leak alerts not enabled for meter class	38
Leak ended	11
Total	43

Irrigation Only Accounts

Why Not Alerted	Accounts
A more recent leak was detected	23
Email, sms, voice, and print leak alerts not enabled for meter class	31
Leak ended	20
Total	45

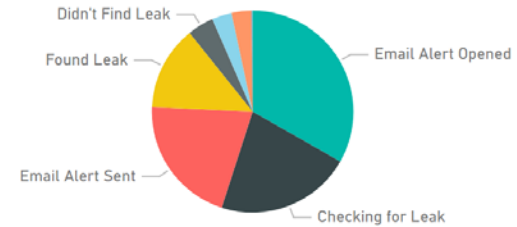
Customer Leaks

01/2021 - 05/2022

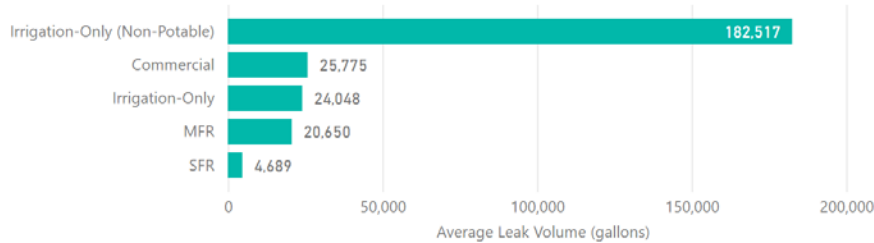
(All Meter Classes)

6,788
Avg Leak Volume (gallons)

129.28M
Total Leak Volume (gallons)



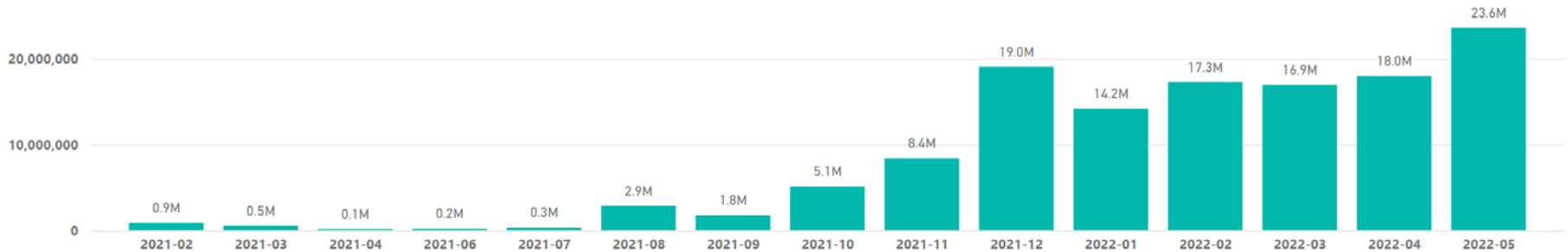
Average Leak Volume by Meter Class (gallons)



Top 5 Accounts with Highest Leak Volume (gallons)

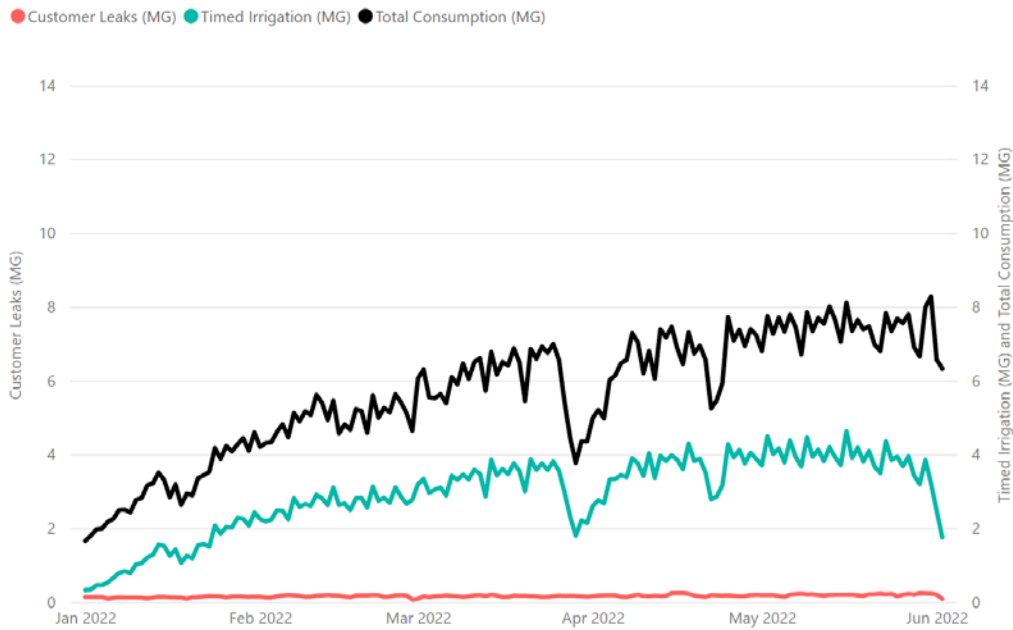
Account Number	Leak Duration (Hours)	Leak Duration (Days)	Leak Volume (Gallons)
[REDACTED] 00610373	354	14.75	2,418,810
[REDACTED] 00610373	354	14.75	2,281,490
[REDACTED] 01006171	102	4.25	2,243,630
[REDACTED] 00580917	305	12.71	1,897,940
[REDACTED] 01080781	3,059	127.46	1,871,720

Leak Volume by Month (gallons)

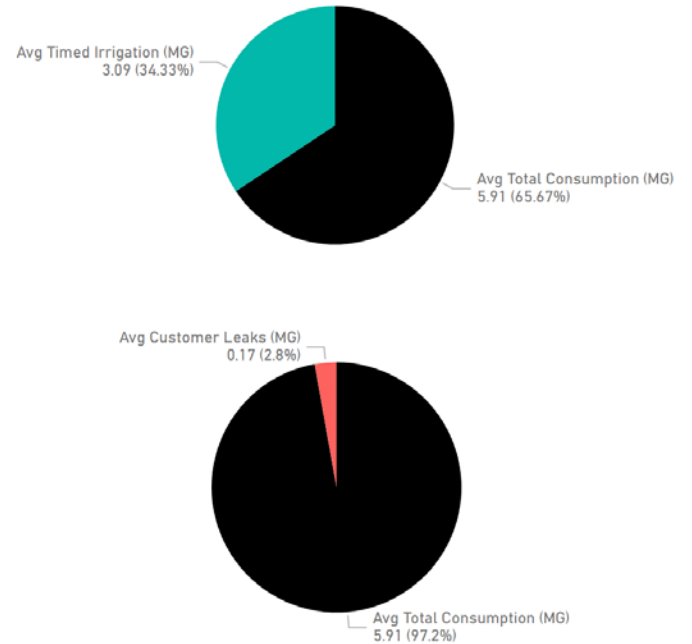


Consumption History (SFR Meter Class Only)

Consumption History



% Total Consumption



Portal Weekly Visitors

Portal Weekly Visitors by Week Start Date





July 5, 2022 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Emergency Drought Response: Proposed Revisions and Clarifications to Enforcement Measures for Water Use Restrictions

SUMMARY:

On November 2, 2021, the Board adopted Resolution No. 2599, declaring a local state of emergency due to a water shortage and activating Stage 3 of the District's Water Shortage Contingency Plan. On November 16, 2021, the Board adopted Resolution No. 2601 that provided for additional wasteful water use penalties during periods of declared drought emergency. At this time, staff recommends some revisions and clarifications to the enforcement measures to reflect the actual implementation of the water use restrictions. The proposed changes do not modify wasteful water use penalties that are in place without a declared water shortage emergency.

RECOMMENDATION(S):

Pass, approve, and adopt proposed Resolution No. 2611, clarifying various sections of the Las Virgenes Municipal Water District Code as it relates to enforcement measures for water use restrictions.

RESOLUTION NO. 2611

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DESCRIBING THE METHOD OF PROVIDING CUSTOMERS WITH WARNINGS ABOUT EXCEEDANCES, CLARIFYING THAT IRRIGATION RESTRICTIONS ARE IN PLACE, AND PROVIDING THAT USE OF HYDRANT WITHOUT PERMISSION IS A VIOLATION

(Reference is hereby made to Resolution No. 2611 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

The Board declared a Local State of Emergency and implemented Stage 3 of the District's Water Shortage Contingency Plan on November 2, 2021. Stage 3, Water Shortage Emergency, is a condition resulting in a 20% to 50% water shortage and necessitating mandatory water use reductions.

As part of its implementation of Stage 3, the Board approved modifying the District's wasteful water use penalties on November 16, 2022. Since that time, staff has implemented the additional wasteful water use penalties and various other enforcement activities to ensure compliance with Stage 3 of the Water Shortage Contingency Plan. In the course of implementation, it was determined that minor revisions and clarifications to the Las Virgenes Municipal Water District Code would be beneficial to reflect the actual approach for implementation. Following is a summary of the specific revisions and/or clarifications:

- Clarification on how notices/warnings may be provided regarding wasteful water use.
- Specificity on how resources are provided to avoid future penalties and what those future penalties may entail.
- Specificity on how flow restrictors are installed and that interference with installation will result in additional penalties.
- Specificity that unauthorized use of fire hydrants is also subject to fines for water theft.
- Specificity that Section 3-4.404 is enforceable at all times whether or not the Water Shortage Contingency Plan has been activated.

The proposed revisions and clarifications do not modify the substance of any existing policy or penalty, rather they serve to reflect the actual implementation approach.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

Proposed Resolution No. 2611 - Redlined Version

Proposed Resolution No. 2611 - Clean Version

RESOLUTION NO. 2611

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DESCRIBING METHOD OF PROVIDING CUSTOMERS WITH WARNINGS ABOUT EXCEEDANCES, CLARIFYING THAT IRRIGATION RESTRICTIONS ARE IN PLACE, AND PROVIDING THAT USE OF HYDRANT WITHOUT PERMISSION IS A VIOLATION

WHEREAS, Southern California's two main sources of imported water — precipitation and snowpack in the Colorado River Basin and the Sierra Nevada Mountains in Northern California — have yielded runoff during the 2020/2021 Water Year ending September 30, 2021 for the replenishment of water storage reservoirs at 33 and 38 percent, respectively of the historical average;

WHEREAS, since Governor Gavin Newsom's Proclamation of an Emergency on May 10, 2021, California's water supplies continued to be severely depleted, and high temperatures have increased water loss from reservoirs and the streams that feed them;

WHEREAS, on June 15, 2021, the Board of Directors of the Las Virgenes Municipal Water District (District) held a public hearing and adopted its Water Shortage Contingency Plan;

WHEREAS, on July 8, 2021, Governor Newsom, due to the increasingly severe and exceptional drought conditions in 50 of 58 counties in the State of California, issued an extension of the Proclamation of a State of an Emergency and Executive Order N-10-21, which calls for all Californians to voluntarily reduce their water use by 15 percent from their 2020 levels through the use of common use measures such as irrigating landscapes more efficiently and finding and fixing leaks;

WHEREAS, on July 20, 2021, in the interest of conserving depleted water supplies, a precious resource for the entire State of California, the Board activated the District's Water Shortage Contingency Plan at Stage 2 – Water Shortage Warning and directed staff to continue with the implementation of the Strategic Communications Plan on Drought Messaging and to take other measures as necessary to encourage and assist customers to reduce their use of water by 15 percent;

WHEREAS, on November 2, 2021, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2599 declaring a State of Emergency due to water shortage from drought conditions and activating the District's Water Shortage Contingency Plan at Stage 3 and implementing an outdoor water use drought factor of 0.75 for all potable and recycled water accounts;

WHEREAS, on November 16, 2021, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2601, amending penalties for wasteful water use and exceedance during water shortage emergencies and authorizing the use of flow restrictor devices following a third wasteful water use exceedance;

WHEREAS, on March 28, 2022, Governor Newsom issued Executive Order No. N-7-22, calling for intensified efforts to “further conserve water and improve drought resiliency” among other actions that may further restrict certain uses of water pending the development of new emergency regulations by the State Water Resources Control Board;

WHEREAS, on April 5, 2022, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2606 adopting a drought factor of 0.50 for all potable water outdoor water budgets.

WHEREAS, on April 26, 2022, the Metropolitan Water District of Southern California adopted a resolution declaring a water shortage emergency and implementing an emergency water conservation program that the District must comply with or face financial penalties.

WHEREAS, on May 17, 2022, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2608 for continuing the state of emergency and implementation of new water use restriction with enforcement measures including but not limited to a one day per week watering restriction.

WHEREAS, the District desires to make clarifications to portions of the District Code pertaining to various enforcement measures to better reflect recently adopted Resolutions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT AS FOLLOWS:

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. Section 3-4.202 of the District Code is amended to read as follows:

“3-4.202 PENALTIES FOR WASTEFUL WATER USE AND EXCEEDANCES DURING WATER SHORTAGE EMERGENCIES^{1,2,3}

(a) No customer shall knowingly permit waste or leaks of water. Where water is wastefully or negligently used on the customer’s premises, the District may discontinue the service, if such conditions are not corrected within five days after the General Manager gives the customer written notice.

(b) A water budget shall be established for each customer of the District, and customers shall be notified of the basis for calculating their water budgets. Water use exceeding a customer’s water budget by a prescribed amount is a waste of water, a violation of the District’s rules

1 Section 3-4.202 ~~shall be~~ effective ~~starting~~ January 1, 2016.
2 Section 3-4.202 amended by Reso. 2548 on March 12, 2019.
3 Section 3-4.202 amended by Reso. 2601 on November 16, 2021.

and regulations, and shall be subject to escalating administrative penalties.

(c) Except during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, the following penalties shall apply for water use exceeding 200% (2.0 times) a property's water budget:

(1) For the first penalty, the customer shall receive a written warning with or on their bill and/or in a separate mailing from the District including the amount of the exceedance, ~~the penalty that would have been levied absent the provision of a warning and~~, notice that further exceedances will result in monetary penalties as described herein and information for resources to help the customer understand what penalties would be applied for future exceedances.

(2) For the second penalty, the amount shall be as set forth in set forth in Section 7-1.112(a)(1) of this Code. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District showing the amount of the penalty and information for resources to help the customer understand what penalties that would be applied for future exceedances will be levied on the same quantity of water in the event of a third exceedance.

(3) For the third, and for each subsequent penalty that a customer receives for a property, the amount shall be as set forth in set forth in Section 7-1.112(a)(2) of this Code. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District showing the amount of the penalty and information on ~~for~~ resources to help the customer understand what penalties would be applied for future exceedances.

(d) During implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, customers may receive reduced water budgets with the application of a drought factor in accordance with Section 4- 4.103(b)of this Code and are subject to penalties and enforcement action for exceeding their budgets by a prescribed amount. During implementation of Stage 3 of the Water Shortage Contingency Plan, an exceedance is any unit of water over 150% (1.5 times) a customer's water budget. During implementation of Stage 4 of the Water Shortage Contingency Plan, an exceedance is any unit of water more than 100% (1.0 times) a customer's water budget.

(1) For the first penalty, the customer shall receive a written warning with or on their bill and/or in a separate mailing from the District including the amount of the exceedance, information for resources to help the customer understand what penalties would be applied for future exceedances, ~~the penalty that would~~

~~have been levied absent the provision of a warning and notice that further exceedances will result in monetary penalties as described herein.~~

(2) For the second penalty, the amount shall be as set forth in Section 7-1.112(b)(1) of this Code. The customer shall also receive a written warning with or their bill and/or in a separate mailing from the District along with the information for resources to help the customer understand what penalties would be applied showing the amount of the penalty that will be levied on the same quantity of water for future exceedances AND that they may be subject to the installation of a flow restriction device on their water service in the event of a third or subsequent exceedances.

(3) For the third penalty, the amount shall be as set forth in Section 71.112(b)(2) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or their bill and/or in a separate mailing from the District showing along with information for resources to help the customer understand what penalties would be applied for the amount of the penalty that will be levied on the same quantity of water in the event of a fourth future exceedances, including but not limited to the possible installation of a flow restriction device.

(4) For the fourth penalty, the amount shall be as set forth in Section 7-1.112(b)(3) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District showing along with information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device. ~~the amount of the penalty that will be levied on the same quantity of water in the event of a fifth exceedance.~~

(5) For the fifth and subsequent penaltyies, the amount shall be as set forth in Section 71.112(b)(4) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. ~~The customer shall also be informed that the same penalty will be levied on each unit of water that is in exceedance for future billing periods that occur while State 3 or Stage 4, whichever the case, of the Water Shortage Contingency Plan remains in effect.~~ The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with information for resources to help the

customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(e) A flow restriction device, if installed during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, will remain installed for no less than 14 calendar days and up to 30 calendar days the first time it is installed, 90 calendar days the second time it is installed, and 180 calendar days the third and subsequent times that it is installed. Noticing/door tag, flow restriction device installation and removal fees shall apply. If a customer, an agent of the customer, or any other person on behalf of a customer, interferes with the installation of a flow restriction device, the customer shall be fined for illegal water consumption in accordance with Section 7.1.114 and/or shall be subject to termination of service in accordance with Section 6-1.102 of this Code, at the discretion of the General Manager. If the service is disconnected the customer shall be provided at least 72-hour notice and the disconnection will remain in place for the same period of time that the flow restriction device would have remained in place. The General Manager may at his/her discretion and upon request by the customer, return service to the account, with conditions determined by the General Manager to ensure compliant reasonable usage, including but not limited to, a flow restriction device shall be installed for the remaining duration of time that the service was subject to the installation of a flow restriction device. All fees associated with connection, reconnection, and flow restrictor installations and removals shall be applied to the customer account.

(f) The count for exceedances shall "reset" to zero if the District escalates implementation of the Water Shortage Contingency Plan from Stage 3 to Stage 4, upon de-escalation of the Water Shortage Contingency Plan from any higher Stage to a lower Stage, or upon deactivation of the Water Shortage Contingency Plan.

(g) Penalties shall be collected on the customer's water bill. Any penalties shall be the responsibility of the customer of record for the property where the violation occurred and shall be paid in addition to the fees the District imposes for the cost of water service to the property. Non-payment of penalties imposed pursuant to this section shall be subject to the same remedies as available to the District for the non-payment of fees for water service. The receipt of a water bill with any applicable penalties shall serve as notice of violation.

(h) Penalties, including the written warning, may be appealed. A customer who wishes to appeal the imposition of a penalty shall: (1) pay all amounts stated on the bill except for the disputed penalties; and (2)

submit a completed Appeal Request Form to the District within 15 calendar days of the date of the appellant's water bill for the billing cycle in which the penalty was imposed.

(i) An appeal will be granted if the District finds that competent evidence supports a reasonable conclusion that:

- (1) the excessive water use was the result of a malfunction of the District's water system or a billing error by the District;
- (2) the water was needed for health or safety reasons; or
- (3) a leak occurred on the property during the subject billing cycle.

(j) The District will respond to appeals within 30 calendar days of receipt. The District may require additional documentation prior to making a decision on an appeal. In the event an appeal is denied, the appellant shall pay the District within 10 days of denial of the appeal."

3. Section 3-4.203 of the District Code is amended to read as follows:

"3-4.203 UNAUTHORIZED USE OF FIRE HYDRANTS

(a) Except as provided herein, no person shall use water from a fire hydrant for any purpose other than fire suppression.

(b) Temporary service may be provided through a fire hydrant under Section 3-2.210. If a customer does not apply for and receive permission from the District to utilize a hydrant for any stated purpose prior to use of the hydrant, the use of water from the hydrant shall be considered illegal water consumption and the customer shall be subject to the miscellaneous penalties set forth in Section 7-1.114 of this Code.

(c) Water may be used to maintain or test a fire sprinkler system. Authorization to use water through a fire service connection for the purpose of maintaining or testing a fire sprinkler system will be granted up to four times per year with advance notification to the District. Exceptions may be made upon the estimated quantity of water to be used. The General Manager may restrict or prohibit such non-emergency flows as may be detrimental to the District's system.

(d) When it is found that a fire service or a fire hydrant has been used for any purpose other than for suppression, or a single service has exceeded the allowable capacity of the by-pass meter, the District may charge the sum of \$200.00 for the first offense, \$300.00 for the second offense, and \$500.00 for the third and subsequent offenses; if warranted by the estimate of water usage for each and every incident of authorized

use. (Each day of use may be construed as a separate incident.)

If the General Manager determines that leakage has occurred, totaling less than 0.03 units of water per period delivered during 3 consecutive billing periods to the customer's fire service or fire hydrants, the General Manager shall notify the customer of the usage and encourage customer to fix the leak.

If the General Manager determines that leakage has occurred, totaling less than 15 units but more than 0.03 units of water per period have been delivered to the customer's fire system or fire hydrant, the customer shall present satisfactory evidence that the leak has been repaired, or pay \$75.00 per billing period in addition to the regular charge described herein.

If the General Manager determines that leakage has occurred, totaling more than 15 units of water per period during three consecutive billing periods to the customer's fire service or fire hydrant, the customer shall be required either to present satisfactory evidence that the leakage has been fixed, or he must remove the detector check valve and purchase a water meter of the appropriate size. If the customer chooses to purchase a water meter, the customer shall pay all fees and charges normally associated with the purchase of the meter.

(e) If repeated unauthorized use of a fire service or hydrant occurs, the General Manager shall notify the fire department and the occupant of the properties served by the fire service or fire hydrant that within 10 days the fire service or fire hydrant shall be disconnected until all charges for each violation have been paid and until assurances, satisfactory to the General Manager, have been given that no further unauthorized use will occur."

4. Section 3-4.404 of the District Code is amended to read as follows:

"3-4.404 WATER CONSERVATION MEASURES

(a) Customers shall comply with the following water conservation measures at all times and regardless of whether any stage of the Water Shortage Contingency Plan has been activated and are subject to enforcement action in accordance with Section 3-4.406 of this Code.

- (1) Potable water shall not be used to clean or sweep hard surfaces such as sidewalks, walkways, driveways, or parking areas and only as necessary to protect the public health and safety.
- (2) Hotels, motels and other places for commercial transient occupancy shall offer guests who stay more than one night the opportunity to retain towels and linens during their stay.
- (3) Car washing is permitted only with the use of a nozzle having an automatic shut-off.
- (4) Fountains and other decorative water features shall

recirculate water.

(5) Drinking water shall be served only upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased.

(b) Customers shall ~~comply with~~ the following irrigation practices at all times and regardless of whether any stage of the Water Shortage Contingency Plan has been activated and are subject to enforcement action in accordance with Section 3-4.406 of this Code:

(1) Irrigation shall occur after 5:00 p.m. and before 10:00 a.m. No irrigation is permitted during and within 48 hours after measurable rainfall.

(2) Irrigation shall not run off to streets, gutters or adjacent properties.

(3) The District shall assist in the promotion of water efficient irrigation practices by monitoring compliance with landscaping plans approved by cities and the county under the Water Conservation in Landscaping Act. The District shall notify the city or county with jurisdiction by law if it is determined that a landscaping plan has been breached.

(4) Limit the number of watering days, maximum irrigation system runtime durations, and other limitations or prohibitions with or without certain exemptions, if and as determined by a Resolution of the Board,~~except that watering is permitted at any time with a hand held hose equipped with an automatic shut off, a faucet filled bucket of five gallons or less, or a drip irrigation system."~~

5. The General Manager and his designees are hereby authorized to take all actions necessary or appropriate to carry out the intent and purpose of this Resolution.

6. Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

7. The Board Secretary shall certify to the adoption of this Resolution, enter it into the book of original Resolutions and provide notice to customers and/or publication of same.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

Jay Lewitt, President

ATTEST:

Lee Renger, Secretary

(SEAL)

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel

RESOLUTION NO. 2611

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DESCRIBING METHOD OF PROVIDING CUSTOMERS WITH WARNINGS ABOUT EXCEEDANCES, CLARIFYING THAT IRRIGATION RESTRICTIONS ARE IN PLACE, AND PROVIDING THAT USE OF HYDRANT WITHOUT PERMISSION IS A VIOLATION

WHEREAS, Southern California's two main sources of imported water — precipitation and snowpack in the Colorado River Basin and the Sierra Nevada Mountains in Northern California — have yielded runoff during the 2020/2021 Water Year ending September 30, 2021 for the replenishment of water storage reservoirs at 33 and 38 percent, respectively of the historical average;

WHEREAS, since Governor Gavin Newsom's Proclamation of an Emergency on May 10, 2021, California's water supplies continued to be severely depleted, and high temperatures have increased water loss from reservoirs and the streams that feed them;

WHEREAS, on June 15, 2021, the Board of Directors of the Las Virgenes Municipal Water District (District) held a public hearing and adopted its Water Shortage Contingency Plan;

WHEREAS, on July 8, 2021, Governor Newsom, due to the increasingly severe and exceptional drought conditions in 50 of 58 counties in the State of California, issued an extension of the Proclamation of a State of an Emergency and Executive Order N-10-21, which calls for all Californians to voluntarily reduce their water use by 15 percent from their 2020 levels through the use of common use measures such as irrigating landscapes more efficiently and finding and fixing leaks;

WHEREAS, on July 20, 2021, in the interest of conserving depleted water supplies, a precious resource for the entire State of California, the Board activated the District's Water Shortage Contingency Plan at Stage 2 – Water Shortage Warning and directed staff to continue with the implementation of the Strategic Communications Plan on Drought Messaging and to take other measures as necessary to encourage and assist customers to reduce their use of water by 15 percent;

WHEREAS, on November 2, 2021, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2599 declaring a State of Emergency due to water shortage from drought conditions and activating the District's Water Shortage Contingency Plan at Stage 3 and implementing an outdoor water use drought factor of 0.75 for all potable and recycled water accounts;

WHEREAS, on November 16, 2021, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2601, amending penalties for wasteful water use and exceedance during water shortage emergencies and authorizing the use of flow restrictor devices following a third wasteful water use exceedance;

WHEREAS, on March 28, 2022, Governor Newsom issued Executive Order No. N-7-22, calling for intensified efforts to “further conserve water and improve drought resiliency” among other actions that may further restrict certain uses of water pending the development of new emergency regulations by the State Water Resources Control Board;

WHEREAS, on April 5, 2022, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2606 adopting a drought factor of 0.50 for all potable water outdoor water budgets.

WHEREAS, on April 26, 2022, the Metropolitan Water District of Southern California adopted a resolution declaring a water shortage emergency and implementing an emergency water conservation program that the District must comply with or face financial penalties.

WHEREAS, on May 17, 2022, the Board of Las Virgenes Municipal Water District adopted Resolution No. 2608 for continuing the state of emergency and implementation of new water use restriction with enforcement measures including but not limited to a one day per week watering restriction.

WHEREAS, the District desires to make clarifications to portions of the District Code pertaining to various enforcement measures to better reflect recently adopted Resolutions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT AS FOLLOWS:

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. Section 3-4.202 of the District Code is amended to read as follows:

“3-4.202 PENALTIES FOR WASTEFUL WATER USE AND EXCEEDANCES DURING WATER SHORTAGE EMERGENCIES^{1,2,3}

(a) No customer shall knowingly permit waste or leaks of water. Where water is wastefully or negligently used on the customer’s premises, the District may discontinue the service, if such conditions are not corrected within five days after the General Manager gives the customer written notice.

(b) A water budget shall be established for each customer of the District, and customers shall be notified of the basis for calculating their water budgets. Water use exceeding a customer’s water budget by a prescribed amount is a waste of water, a violation of the District’s rules

1 Section 3-4.202 effective January 1, 2016.

2 Section 3-4.202 amended by Reso. 2548 on March 12, 2019.

3 Section 3-4.202 amended by Reso. 2601 on November 16, 2021.

and regulations, and shall be subject to escalating administrative penalties.

(c) Except during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, the following penalties shall apply for water use exceeding 200% (2.0 times) a property's water budget:

(1) For the first penalty, the customer shall receive a written warning with or on their bill and/or in a separate mailing from the District including the amount of the exceedance, notice that further exceedances will result in monetary penalties as described herein and information for resources to help the customer understand what penalties would be applied for future exceedances.

(2) For the second penalty, the amount shall be as set forth in set forth in Section 7-1.112(a)(1) of this Code. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District showing the amount of the penalty and information for resources to help the customer understand what penalties would be applied for future exceedances.

(3) For the third, and for each subsequent penalty that a customer receives for a property, the amount shall be as set forth in set forth in Section 7-1.112(a)(2) of this Code. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District showing the amount of the penalty and information on resources to help the customer understand what penalties would be applied for future exceedances.

(d) During implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, customers may receive reduced water budgets with the application of a drought factor in accordance with Section 4- 4.103(b)of this Code and are subject to penalties and enforcement action for exceeding their budgets by a prescribed amount. During implementation of Stage 3 of the Water Shortage Contingency Plan, an exceedance is any unit of water over 150% (1.5 times) a customer's water budget. During implementation of Stage 4 of the Water Shortage Contingency Plan, an exceedance is any unit of water more than 100% (1.0 times) a customer's water budget.

(1) For the first penalty, the customer shall receive a written warning with or on their bill and/or in a separate mailing from the District including the amount of the exceedance, information for resources to help the customer understand what penalties would be applied for future exceedances, and notice that further exceedances will result in penalties as described herein.

(2) For the second penalty, the amount shall be as set forth in

Section 7-1.112(b)(1) of this Code. The customer shall also receive a written warning with or their bill and/or in a separate mailing from the District along with the information for resources to help the customer understand what penalties would be applied for future exceedances AND that they may be subject to the installation of a flow restriction device on their water service in the event of a third or subsequent exceedances.

(3) For the third penalty, the amount shall be as set forth in Section 7-1.112(b)(2) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or their bill and/or in a separate mailing from the District along with information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(4) For the fourth penalty, the amount shall be as set forth in Section 7-1.112(b)(3) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(5) For the fifth and subsequent penalties, the amount shall be as set forth in Section 7-1.112(b)(4) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(e) A flow restriction device, if installed during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, will remain installed for no less than 14 calendar days and up to 30 calendar days the first time it is installed, 90 calendar days the second time it is installed, and 180 calendar days the third and subsequent times that it is installed. Noticing/door tag, flow restriction device installation and removal fees shall apply. If a customer, an agent of the customer, or any other person on behalf of a customer, interferes with the installation of a flow restriction

device, the customer shall be fined for illegal water consumption in accordance with Section 7.1.114 and/or shall be subject to termination of service in accordance with Section 6-1.102 of this Code, at the discretion of the General Manager. If the service is disconnected the customer shall be provided at least 72-hour notice and the disconnection will remain in place for the same period of time that the flow restriction device would have remained in place. The General Manager may at his/her discretion and upon request by the customer, return service to the account, with conditions determined by the General Manager to ensure compliant reasonable usage, including but not limited to, a flow restriction device shall be installed for the remaining duration of time that the service was subject to the installation of a flow restriction device. All fees associated with connection, reconnection, and flow restrictor installations and removals shall be applied to the customer account.

(f) The count for exceedances shall "reset" to zero if the District escalates implementation of the Water Shortage Contingency Plan from Stage 3 to Stage 4, upon de-escalation of the Water Shortage Contingency Plan from any higher Stage to a lower Stage, or upon deactivation of the Water Shortage Contingency Plan.

(g) Penalties shall be collected on the customer's water bill. Any penalties shall be the responsibility of the customer of record for the property where the violation occurred and shall be paid in addition to the fees the District imposes for the cost of water service to the property. Non-payment of penalties imposed pursuant to this section shall be subject to the same remedies as available to the District for the non-payment of fees for water service. The receipt of a water bill with any applicable penalties shall serve as notice of violation.

(h) Penalties, including the written warning, may be appealed. A customer who wishes to appeal the imposition of a penalty shall: (1) pay all amounts stated on the bill except for the disputed penalties; and (2) submit a completed Appeal Request Form to the District within 15 calendar days of the date of the appellant's water bill for the billing cycle in which the penalty was imposed.

(i) An appeal will be granted if the District finds that competent evidence supports a reasonable conclusion that:

- (1) the excessive water use was the result of a malfunction of the District's water system or a billing error by the District;
- (2) the water was needed for health or safety reasons; or
- (3) a leak occurred on the property during the subject billing cycle.

(j) The District will respond to appeals within 30 calendar days of receipt. The District may require additional documentation prior to making a decision on an appeal. In the event an appeal is denied, the appellant shall pay the District within 10 days of denial of the appeal.”

3. Section 3-4.203 of the District Code is amended to read as follows:

“3-4.203 UNAUTHORIZED USE OF FIRE HYDRANTS

(a) Except as provided herein, no person shall use water from a fire hydrant for any purpose other than fire suppression.

(b) Temporary service may be provided through a fire hydrant under Section 3-2.210. If a customer does not apply for and receive permission from the District to utilize a hydrant for any stated purpose prior to use of the hydrant, the use of water from the hydrant shall be considered illegal water consumption and the customer shall be subject to the miscellaneous penalties set forth in Section 7-1.114 of this Code.

(c) Water may be used to maintain or test a fire sprinkler system. Authorization to use water through a fire service connection for the purpose of maintaining or testing a fire sprinkler system will be granted up to four times per year with advance notification to the District. Exceptions may be made upon the estimated quantity of water to be used. The General Manager may restrict or prohibit such non-emergency flows as may be detrimental to the District’s system.

(d) When it is found that a fire service or a fire hydrant has been used for any purpose other than for suppression, or a single service has exceeded the allowable capacity of the by-pass meter, the District may charge the sum of \$200.00 for the first offense, \$300.00 for the second offense, and \$500.00 for the third and subsequent offenses; if warranted by the estimate of water usage for each and every incident of authorized use. (Each day of use may be construed as a separate incident.)

If the General Manager determines that leakage has occurred, totaling less than 0.03 units of water per period delivered during 3 consecutive billing periods to the customer’s fire service or fire hydrants, the General Manager shall notify the customer of the usage and encourage customer to fix the leak.

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If the General Manager determines that leakage has occurred,

totaling more than 15 units of water per period during three consecutive billing periods to the customer's fire service or fire hydrant, the customer shall be required either to present satisfactory evidence that the leakage has been fixed, or he must remove the detector check valve and purchase a water meter of the appropriate size. If the customer chooses to purchase a water meter, the customer shall pay all fees and charges normally associated with the purchase of the meter.

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(3) The District shall assist in the promotion of water efficient irrigation practices by monitoring compliance with landscaping plans approved by cities and the county under the Water Conservation in Landscaping Act. The District shall notify the city or county with jurisdiction by law if it is determined that a landscaping plan has been breached.

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5. The General Manager and his designees are hereby authorized to take all actions necessary or appropriate to carry out the intent and purpose of this Resolution.

6. Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

7. The Board Secretary shall certify to the adoption of this Resolution, enter it into the book of original Resolutions and provide notice to customers and/or publication of same.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

Jay Lewitt, President

ATTEST:

Lee Renger, Secretary

(SEAL)

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel