

CORRECTED

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

**AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
TUESDAY, NOVEMBER 15, 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 offer 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 Webinar ID:

Webinar ID: <https://us06web.zoom.us/j/82812644371>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 82812644371

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. To ensure distribution 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 Assistance/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 the implementation thereof. Any person who requires a disability-related modification, accommodation, aid, or service by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to jguzman@lvmwd.com no later than 9:00 AM on the day before the scheduled meeting.

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

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

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

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA 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.

- 4.A **List of Demands: November 15, 2022 (Pg. 6)**
Receive and file.
- 4.B **Minutes: Special Meeting of October 19, 2022 (Pg. 115)**
Approve.

4.C **Directors' Per Diem: October 2022 (Pg. 125)**

Ratify.

4.D **Continuation of Local State of Emergency Due to Water Shortage from Statewide Drought (Pg. 132)**

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

4.E **Resolution of Intent for Continuation of Potable Water Standby Charge (Pg. 134)**

Pass, approve and adopt proposed Resolution No. 2612, initiating proceedings for continuation of the Standby Charge pursuant to the Municipal Water District Law of 1911; ordering notification for those properties that changed ownership since the last Standby Charge assessment; ordering publication of a Notice of Public Hearing in a newspaper of general circulation once a week for a two-week period; and setting a public hearing on the matter for 9:00 a.m. on January 17, 2023.

RESOLUTION NO. 2612

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING ON JULY 1, 2023

(Reference is hereby made to Resolution No. 2612 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

4.F **Monthly Cash and Investment Report: September 2022 (Pg. 138)**

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

4.G **Financial Review: First Quarter of Fiscal Year 2022-23 (Pg. 155)**

Receive and file the financial review for the first quarter of Fiscal Year 2022-23, and confirm the previously-approved rate adjustments for potable water, recycled water and sanitation services, effective on January 1, 2023.

4.H **Fiscal Year 2023-24 Proposed Sanitation Rate for Consolidated Sewer Maintenance District: Topanga Tax Zone (Pg. 177)**

Approve a monthly billing rate of \$60.50 per Equivalent Residential Unit for the Consolidated Sewer Maintenance District, Topanga Tax Zone, for Fiscal Year 2023-24.

4.I **Update to Las Virgenes Municipal Water District Code: Miscellaneous User Fees (Pg. 182)**

Pass, approve and adopt proposed Resolution No. 2613, updating miscellaneous user fees, effective on January 1, 2023.

RESOLUTION NO. 2613

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468

(ADMINISTRATIVE CODE) AS IT RELATES TO FEES

(Reference is hereby made to Resolution No. 2613 on file in the District's Resolution Book, and by this reference the same is incorporated herein.)

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

5.A **Recognition of LVMWD Director Lynda Lo-Hill**

5.B **MWD Representative Report (Pg. 193)**

5.C **Legislative and Regulatory Updates**

5.D **Drought and Water Supply Conditions (Pg. 199)**

5.E **Briefing on US-Israel Collaboration: Water Reuse Delegation Visit to Israel**

6. **TREASURER**

7. **FACILITIES AND OPERATIONS**

7.A **2022 Capacity Fee Study: Authorization (Pg. 201)**

Authorize the General Manager to execute a professional services agreement with Raftelis Financial Consultants, Inc., in the amount of \$55,243, for preparation of a 2022 Capacity Fee Study.

8. **ENGINEERING AND EXTERNAL AFFAIRS**

8.A **Tract No. 53138 (Deerlake Ranch): Acceptance of Dedication of Phase II Water System Improvements (Pg. 203)**

Accept the dedication of the Phase II Water System Improvements and authorize the Director of Engineering and External Affairs to execute an acceptance of dedication; execute a Notice of Completion for upgrades to District-owned facilities; authorize the release of payment to the developer, in the amount of \$2,352,225, pursuant to the terms of the fully-executed Reimbursement Agreement for capacity upgrades to District-owned facilities; and appropriate and authorize additional reimbursement, in the amount of \$47,168.81, for District-requested and approved change orders during construction for Tract No. 53138, Deerlake Ranch.

9. **INFORMATION ITEMS**

9.A **GFOA Certificate of Achievement for Excellence in Financial Reporting (Pg. 215)**

10. **NON-ACTION ITEMS**

A. *Organization Reports*

B. *Director's Reports on Outside Meetings*

C. *General Manager's Reports*

(a) *General Business*

(b) *Follow-up Items*

D. Director's Comments

11. **FUTURE AGENDA ITEMS**

12. **PUBLIC COMMENTS**

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

13. **CLOSED SESSION**

13.A **Conference with District Counsel - Anticipated Litigation (Government Code Section 54956.9(d)(2)): Three Items**

Tort claim by Robert Bishop

Tort claim by Dennis and Louise Nelson

Tort claim by Gillian Henchy

14. **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : November 15, 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. 105088 through 105367 were issued in the total amount of	<u>\$ 2,397,194.86</u>
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Payments through direct disbursements as follows:

Las Virgenes Municipal Water District payment number 23063 through 23084	<u>\$ 6,397.46</u>
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Payments through wire transfers as follows:

Metropolitan Water District payment for water deliveries in the month of September 2022	\$ 1,317,694.50
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Key Government Finance AMI/AMR Principal & Interest Debt Payment	<u>\$ 1,056,363.75</u>
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	<u>\$ 2,374,058.25</u>
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	<u><u>\$ 4,777,650.57</u></u>
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(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
11/15/2022**

Company Name	Company No.	Check No. 105088-105155 10/04/22 Amount	Check No. 105156-105223 10/11/22 Amount	Check No. 105224-105319 10/18/22 Amount	Check No. 105320-105367 10/25/22 Amount	Total
Potable Water Operations	101	19,478.72	104,237.49	56,896.05	33,640.24	214,252.50
Recycled Water Operations	102	1,817.91	81,813.82	6,008.00	18,551.00	108,190.73
Sanitation Operations	130	1,197.25	1,265.00	10,465.91	455.02	13,383.18
Potable Water Construction	201			23,747.10	4,510.00	28,257.10
Water Conservation Construction	203					-
Sanitation Construction	230					-
Potable Water Replacement	301	20,861.53		94,773.66	74,851.75	190,486.94
Reclaimed Water Replace	302					-
Sanitation Replacement	330					-
Internal Service	701	234,535.53	161,430.94	104,788.77	106,524.99	607,280.23
JPA Operations	751	446,536.29	351,653.60	226,838.30	71,344.46	1,096,372.65
JPA Construction	752					-
JPA Replacement	754			139,495.23		139,495.23
Total Printed		724,427.23	700,400.85	663,013.02	309,877.46	2,397,718.56
Voided Checks/payment stopped:						
Check #105023	101, 701, 751	(35.91)				(35.91)
Check #104180	701	(487.79)				(487.79)
						-
						-
Total Voids		(523.70)	-	-	-	(523.70)
Net Total		723,903.53	700,400.85	663,013.02	309,877.46	2,397,194.86

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
11/15/2022**

Company Name	Company No.	Direct Disb. No. 23063-23075 10/04/22 Amount	Direct Disb. No. 23076-23084 10/18/22 Amount	Total
Potable Water Operations	101	61.05	788.65	849.70
Recycled Water Operations	102			-
Sanitation Operations	130	126.04		126.04
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301			-
Reclaimed Water Replace	302			-
Sanitation Replacement	330			-
Internal Service	701	1,702.17	952.15	2,654.32
JPA Operations	751	2,705.20	62.20	2,767.40
JPA Construction	752			-
JPA Replacement	754			-
	Total Printed	4,594.46	1,803.00	6,397.46
Voided Direct Disbursements:				
		-	-	-
	Total Voids	-	-	-
	Totals	4,594.46	1,803.00	6,397.46

**WIRE LISTING FOR BOARD MEETING
11/15/2022**

		Wire No. 9-10 10/25/22
Company Name	Company No.	Amount
Potable Water Operations	101	<u>1,317,694.50</u>
Recycled Water Operations	102	<u> </u>
Sanitation Operations	130	<u> </u>
Potable Water Construction	201	<u> </u>
Water Conservation Construction	203	<u> </u>
Sanitation Construction	230	<u> </u>
Potable Water Replacement	301	<u>1,056,363.75</u>
Reclaimed Water Replace	302	<u> </u>
Sanitation Replacement	330	<u> </u>
Internal Service	701	<u> </u>
JPA Operations	751	<u> </u>
JPA Construction	752	<u> </u>
JPA Replacement	754	<u> </u>
	Total Printed	<u><u>2,374,058.25</u></u>
Voided Wires:		<u> </u>
	Total Voids	<u><u>-</u></u>
	Totals	<u><u>2,374,058.25</u></u>

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	3	353													
APP	701-200000			09/28/2022	105023		092822				Accounts Payable				20.07
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			09/28/2022	105023		092822				Cash-General			20.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			09/28/2022	105023		092822				Accounts Payable				14.48
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			09/28/2022	105023		092822				Cash-General			14.48	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			09/28/2022	105023		092822				Accounts Payable				1.36
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			09/28/2022	105023		092822				Cash-General			1.36	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			35.91	35.91
APP	999-207010			09/28/2022	092722		092822				Due to/Due FromInternal Svs				20.07
											Cash-General			20.07	
APP	999-207510			09/28/2022	092722		092822				Due to/Due FromJPA Operations				14.48
											Cash-General			14.48	
APP	999-201010			09/28/2022	092722		092822				Due to/Due Frm Potable Wtr Ops				1.36
											Cash-General			1.36	
											SYSTEM GENERATED ENTRIES TOTAL			35.91	35.91
											JOURNAL 2023/03/353 TOTAL			71.82	71.82

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	2023 3	353	09/28/2022	Cash-General	1.36	
				Accounts Payable		1.36
				FUND TOTAL	1.36	1.36
701 Internal Service Fund 701-100100 701-200000	2023 3	353	09/28/2022	Cash-General	20.07	
				Accounts Payable		20.07
				FUND TOTAL	20.07	20.07
751 JPA Operations 751-100100 751-200000	2023 3	353	09/28/2022	Cash-General	14.48	
				Accounts Payable		14.48
				FUND TOTAL	14.48	14.48
999 Pooled Cash 999-100100 999-201010 999-207010 999-207510	2023 3	353	09/28/2022	Cash-General	35.91	
				Due to/Due Frm Potable Wtr Ops		1.36
				Due to/Due FromInternal Sys		20.07
				Due to/Due FromJPA Operations		14.48
				FUND TOTAL	35.91	35.91

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1.36
701	Internal Service Fund		20.07
751	JPA Operations		14.48
999	Pooled Cash		
		35.91	
TOTAL		35.91	35.91

** 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
23063	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4503702	09/22/2022			1,680.57
			Invoice: 4503702		RLV 8/10-9/9/22			
				1,680.57 751820 540540	Water			
						CHECK	23063 TOTAL:	1,680.57
23064	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4497584	09/14/2022			61.05
			Invoice: 4497584		L/S #1 8/11-9/8/22			
				61.05 130100 540540	Water			
						CHECK	23064 TOTAL:	61.05
23065	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4497517	09/14/2022			64.99
			Invoice: 4497517		L/S #2 8/11-9/8/22			
				64.99 130100 540540	Water			
						CHECK	23065 TOTAL:	64.99
23066	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4498178	09/14/2022			193.64
			Invoice: 4498178		RLV FARM 8/10-9/09/22			
				193.64 751830 540540	Water			
						CHECK	23066 TOTAL:	193.64
23067	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4493064	09/14/2022			61.05
			Invoice: 4493064		JED SMITH P/S 8/10-9/9/22			
				61.05 101108 540540	Water			
						CHECK	23067 TOTAL:	61.05
23068	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4498160	09/14/2022			386.70
			Invoice: 4498160		TAPIA 8/10-9/9/22			
				386.70 751820 540540	Water			
						CHECK	23068 TOTAL:	386.70
23069	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4498192	09/14/2022			345.42
			Invoice: 4498192		HW PWP/DEMO 8/10-9/9/22			
				345.42 751750 540540	Water			
						CHECK	23069 TOTAL:	345.42
23070	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4498193	09/14/2022			353.30
			Invoice: 4498193		HQ BLDG #8/RECL 8/10-9/9/22			
				353.30 701001 540540	Water			

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 23070 TOTAL:	353.30
23071	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4498194	09/14/2022			7.50
			Invoice: 4498194		FIRE PRTCN #8	8/10-9/9/22		
				7.50 701001 540540	Water			
							CHECK 23071 TOTAL:	7.50
23072	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4498195	09/14/2022			7.50
			Invoice: 4498195		FIRE PRTCN #7	8/10-9/9/22		
				7.50 701002 540540	Water			
							CHECK 23072 TOTAL:	7.50
23073	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4498196	09/14/2022			932.64
			Invoice: 4498196		BLDG #7	8/10-9/9/22		
				932.64 701002 540540	Water			
							CHECK 23073 TOTAL:	932.64
23074	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4498197	09/14/2022			401.23
			Invoice: 4498197		BLDG #2	8/10-9/9/22		
				401.23 701002 540540	Water			
							CHECK 23074 TOTAL:	401.23
23075	10/04/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4498180	09/14/2022			98.87
			Invoice: 4498180		SOLAR LANDSCP	8/10-9/9/22		
				98.87 751820 540540	Water			
							CHECK 23075 TOTAL:	98.87
							NUMBER OF CHECKS 13	
							*** CASH ACCOUNT TOTAL ***	4,594.46
							COUNT	AMOUNT
							TOTAL MANUAL CHECKS 13	4,594.46
							*** GRAND TOTAL ***	4,594.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	4		28								
APP	751-200000		10/04/2022	CASH DISB	100422			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		2,705.20	
APP	999-100100		10/04/2022	CASH DISB	100422			Cash-General AP CASH DISBURSEMENTS JOURNAL			4,594.46
APP	130-200000		10/04/2022	CASH DISB	100422			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		126.04	
APP	101-200000		10/04/2022	CASH DISB	100422			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		61.05	
APP	701-200000		10/04/2022	CASH DISB	100422			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,702.17	
GENERAL LEDGER TOTAL										4,594.46	4,594.46
APP	999-207510		10/04/2022	CASH DISB	100422			Due to/Due FromJPA Operations		2,705.20	
APP	751-100100		10/04/2022	CASH DISB	100422			Cash-General			2,705.20
APP	999-201300		10/04/2022	CASH DISB	100422			Due to/Due FrmSanitation Ops		126.04	
APP	130-100100		10/04/2022	CASH DISB	100422			Cash-General			126.04
APP	999-201010		10/04/2022	CASH DISB	100422			Due to/Due Frm Potable Wtr Ops		61.05	
APP	101-100100		10/04/2022	CASH DISB	100422			Cash-General			61.05
APP	999-207010		10/04/2022	CASH DISB	100422			Due to/Due FromInternal Svs		1,702.17	
APP	701-100100		10/04/2022	CASH DISB	100422			Cash-General			1,702.17
SYSTEM GENERATED ENTRIES TOTAL										4,594.46	4,594.46
JOURNAL 2023/04/28 TOTAL										9,188.92	9,188.92

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	2023 4	28	10/04/2022	Cash-General		61.05
				Accounts Payable	61.05	
				FUND TOTAL	61.05	61.05
130 Sanitation Operations 130-100100 130-200000	2023 4	28	10/04/2022	Cash-General		126.04
				Accounts Payable	126.04	
				FUND TOTAL	126.04	126.04
701 Internal Service Fund 701-100100 701-200000	2023 4	28	10/04/2022	Cash-General		1,702.17
				Accounts Payable	1,702.17	
				FUND TOTAL	1,702.17	1,702.17
751 JPA Operations 751-100100 751-200000	2023 4	28	10/04/2022	Cash-General		2,705.20
				Accounts Payable	2,705.20	
				FUND TOTAL	2,705.20	2,705.20
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2023 4	28	10/04/2022	Cash-General		4,594.46
				Due to/Due Frm Potable Wtr Ops	61.05	
				Due to/Due Frm Sanitation Ops	126.04	
				Due to/Due From Internal Svs	1,702.17	
				Due to/Due From JPA Operations	2,705.20	
				FUND TOTAL	4,594.46	4,594.46

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
105088	10/04/2022	PRTD	2869 AT&T	01246420/090722	09/07/2022		100422	34.56
			Invoice: 01246420/090722		SVCS 9/7-10/6/22			
				34.56 101207 540520	Telephone			
			AT&T	46399044/091422	09/14/2022		100422	108.67
			Invoice: 46399044/091422		SVCS 8/14-10/13/22			
				108.67 701001 540520	Telephone			
			AT&T	21506905/092022	09/20/2022		100422	53.58
			Invoice: 21506905/092022		SVCS 9/20-10/19/22			
				53.58 101106 540520	Telephone			
						CHECK	105088 TOTAL:	196.81
105089	10/04/2022	PRTD	9631 AT&T LONG DISTANCE	806368136A	09/04/2022		100422	32.79
			Invoice: 806368136A		LONG DIST SRV 8/1-8/31/22			
				18.33 701002 540520	Telephone			
				13.22 751810 540520	Telephone			
				1.24 101600 540520	Telephone			
						CHECK	105089 TOTAL:	32.79
105090	10/04/2022	PRTD	21309 CALIFORNIA MUNICIPAL UTILITIES AS 22-0565		09/13/2022		100422	4,000.00
			Invoice: 22-0565		CMUA NEXT LEVEL LEADERSHIP TRAINING 10/26/22			
				4,000.00 701320 683000	Training & Professional Devel			
						CHECK	105090 TOTAL:	4,000.00
105091	10/04/2022	PRTD	30050 CANON FINANCIAL SERVICES, INC.	29181227	09/11/2022		100422	677.81
			Invoice: 29181227		SEP'22 CANON COPIER LEASE			
				677.81 701420 620500	Equip Rental			
						CHECK	105091 TOTAL:	677.81
105092	10/04/2022	PRTD	30387 CINTAS CORPORATION NO. 3	4129102097	08/23/2022		100422	40.58
			Invoice: 4129102097		AUG'22 UNIFORMS - WLK			
				40.58 701999 731600	Uniforms			
			CINTAS CORPORATION NO. 3	4129248885	08/24/2022		100422	221.75
			Invoice: 4129248885		AUG'22 UNIFORMS/MATS/TOWELS - TAPIA			
				104.98 751810 551000	Supplies/Material			
				116.77 701999 731600	Uniforms			
			CINTAS CORPORATION NO. 3	4129785606	08/30/2022		100422	63.80
			Invoice: 4129785606		AUG'22 UNIFORMS/MATS/TOWELS - WLK			
				23.22 101600 551000	Supplies/Material			
				40.58 701999 731600	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
105096	10/04/2022	PRTD	30397 EPP PAINTING INC	091922	09/19/2022		100422	8,900.00
			Invoice: 091922	8,900.00	701002	551500	CEILING & GRYWALL REPAIR AND PAINT Outside Services	
							CHECK 105096 TOTAL:	8,900.00
105097	10/04/2022	PRTD	2654 FAMCON PIPE	S100081371.001	08/31/2022	22200207	100422	135.56
			Invoice: S100081371.001	135.56	701	132000	FORD METER PARTS JUNE Storeroom & Truck Inventory	
			Invoice: S100076613.003	1,347.90	701	132000	FAMCON PIPE FORD METER PARTS 8 Storeroom & Truck Inventory	1,347.90
			Invoice: S100084940.003	1,462.92	701	132000	FAMCON PIPE GATE VALVES Genl Supplies/Small Tools Storeroom & Truck Inventory	1,778.28
			Invoice: S100084940.001	1,454.16	701	132000	FAMCON PIPE GATE VALVES Storeroom & Truck Inventory	1,454.16
			Invoice: S100084940.004	3,039.72	701	132000	FAMCON PIPE GATE VALVES Genl Supplies/Small Tools Storeroom & Truck Inventory	3,171.12
			Invoice: S100086046.001	1,966.35	101700	541000	FAMCON PIPE 12 IN VALVE & WELD COUPLING PARTS Supplies/Material	1,966.35
							CHECK 105097 TOTAL:	9,853.37
105098	10/04/2022	PRTD	2655 FERGUSON ENTERPRISES	0801665	08/31/2022	22200195	100422	32,962.83
			Invoice: 0801665	32,962.83	701	132000	HYDRANTS Storeroom & Truck Inventory	
			Invoice: 0000124-1	3,462.13	701	132000	FERGUSON ENTERPRISES REPAIR CLAMPS AND GASKETS Genl Supplies/Small Tools Storeroom & Truck Inventory	3,524.81
							CHECK 105098 TOTAL:	36,487.64
105099	10/04/2022	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA 447214		09/21/2022		100422	34.18
			Invoice: 447214	34.18	701410	620000	SEP'22 COFFEE SRV - WLK Forms, Supplies And Postage	

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 105103 TOTAL: 1,906.96								
105104	10/04/2022	PRTD	2701 GRAINGER	9443940060	09/13/2022		100422	170.48
				170.48 101600 541000	CONNECTIONS, SHOVEL, SPRAY GUN Supplies/Material			
			GRAINGER	9442367208	09/12/2022		100422	235.62
				235.62 751820 551000	CABLE Supplies/Material			
			GRAINGER	9441893139	09/12/2022		100422	33.33
				33.33 701325 551000	ENGINE OIL Supplies/Material			
			GRAINGER	9446845639	09/15/2022		100422	156.93
				156.93 751810 551000	PAINT, ANTI SLIP ADDITIVE, SUPPLIES Supplies/Material			
CHECK 105104 TOTAL: 596.36								
105105	10/04/2022	PRTD	21168 GRANICUS	156169	09/16/2022		100422	12,362.73
				12,362.73 701420 621500	WEB HOSTING/ MAINT 10/16/22-10/15/23 System Support and Maintenance			
CHECK 105105 TOTAL: 12,362.73								
105106	10/04/2022	PRTD	2705 HACH COMPANY	13155215	07/21/2022		100422	600.58
				600.58 751750 541000	PURE WATER LAB SUPPLIES Supplies			
			HACH COMPANY	13162315	07/25/2022		100422	171.48
				171.48 751750 541000	PURE WATER LAB SUPPLIES Supplies			
			HACH COMPANY	13168700	07/28/2022		100422	82.78
				82.78 751750 541000	PURE WATER LAB SUPPLIES Supplies			
			HACH COMPANY	13172123	08/01/2022		100422	282.08
				282.08 101600 541000	WESTLAKE LAB EQUIPMENT Supplies/Material			
			HACH COMPANY	13258524	09/22/2022		100422	368.84
				368.84 101600 541000	WESTLAKE LAB SUPPLIES Supplies/Material			
			HACH COMPANY	13241224	09/13/2022		100422	5,902.10
					OMNION SOFTWARE UPGRADE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				5,902.10 701341 551500				
					INVOICE DTL DESC			
					Outside Services			
					CHECK	105106	TOTAL:	7,407.86
105107	10/04/2022	PRTD	4409 HARRIS & ASSOCIATES, INC.	54410	09/16/2022		100422	3,600.00
			Invoice: 54410		STAND BY CHRGS - 7/31-8/27/22			
				3,600.00 301001 713100				
					Standby Chg-Outside Svc			
					CHECK	105107	TOTAL:	3,600.00
105108	10/04/2022	PRTD	30440 IBY ROUSE	089047/092622	09/26/2022		100422	24.19
			Invoice: 089047/092622		RFND FINAL CR BAL 0000451910-089047			
				24.19 101 230500				
					Deposit Refd Clearing-Billing			
					CHECK	105108	TOTAL:	24.19
105109	10/04/2022	PRTD	2727 IDEXX LABORATORIES	3114212652	09/14/2022		100422	271.66
			Invoice: 3114212652		ENEROLERT MEDIA			
				271.66 701341 551000				
					Supplies/Material			
					CHECK	105109	TOTAL:	271.66
105110	10/04/2022	PRTD	10102 INFOSEND INC.	220580	09/15/2022		100422	532.02
			Invoice: 220580		VGN 4TH EXCEEDANCE LETTER			
				532.02 701221 622000				
					Outside Services			
			Invoice: 219083		EDDM CCR POSTCARDS			
					Outside Services			
				2,645.63 101300 541500				
				6,880.00 101300 541500				
				150.00 101300 541500				
					Outside Services			
					CHECK	105110	TOTAL:	10,207.65
105111	10/04/2022	PRTD	30439 KEITH WILLIKE	071883/092622	09/26/2022		100422	125.14
			Invoice: 071883/092622		RFND FINAL CR BAL 0000660319-071883			
				125.14 101 230500				
					Deposit Refd Clearing-Billing			
					CHECK	105111	TOTAL:	125.14
105112	10/04/2022	PRTD	30437 KIMBERLY KANNY	044712/092622	09/26/2022		100422	345.64
			Invoice: 044712/092622		RFND FINAL CR BAL 0000690684-044712			
				345.64 101 230500				
					Deposit Refd Clearing-Billing			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 105112 TOTAL:	345.64
105113	10/04/2022	PRTD	2611 LA DWP	5038501000/091522	09/15/2022		100422	44.32
			Invoice: 5038501000/091522		RECTIFIER 8/16-9/15/22			
				44.32 101700 540510	Energy			
							CHECK 105113 TOTAL:	44.32
105114	10/04/2022	PRTD	30156 JAY LEWITT	092822	09/28/2022		100422	1,283.37
			Invoice: 092822		WATEREUSE CA CONFERENCE 9/11-9/13/22			
				1,283.37 701112 601000	Directors' Conference Exp			
							CHECK 105114 TOTAL:	1,283.37
105115	10/04/2022	PRTD	30261 LYNDA LO-HILL	092722	09/27/2022		100422	24.63
			Invoice: 092722		AWA VC MEETING 9/15/22			
				24.63 701112 601000	Directors' Conference Exp			
			Invoice: 092722A		TRAVEL TO MWD 9/12 & 9/27			
			LYNDA LO-HILL	092722A	Directors' Conference Exp			
				78.50 701112 601000				
							CHECK 105115 TOTAL:	103.13
105116	10/04/2022	PRTD	30438 LYNN PORATH	025046/092622	09/26/2022		100422	200.00
			Invoice: 025046/092622		RFND FINAL CR BAL 0002161026-025046			
				200.00 101 230500	Deposit Refd Clearing-Billing			
							CHECK 105116 TOTAL:	200.00
105117	10/04/2022	PRTD	2814 MCMaster-CARR SUPPLY CO	83632054	08/24/2022		100422	139.41
			Invoice: 83632054		PRESSURE GAUGE			
				139.41 101100 551000	Supplies/Material			
			Invoice: 83102875		RIV NUTS AND TOOLS			
			MCMaster-CARR SUPPLY CO	83102875	Supplies/Material			
				90.66 130100 551000				
							CHECK 105117 TOTAL:	230.07
105118	10/04/2022	PRTD	21574 METERSYS	INV-000745	09/16/2022		100422	17,261.53
			Invoice: INV-000745		8/16-9/15/22 PROJECT MANAGEMENT AMR/AMI			
				17,261.53 301440 900000	Capital Asset Expenses			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105123	10/04/2022	PRTD	30441 DENNIS AND LOUISE NELSON	CLAIM/092622	09/26/2022		100422	2,750.00
			Invoice: CLAIM/092622					
				2,750.00 101900 714500			CLAIM FILED - IRRIGATION SYSTEM Claims Paid	
							CHECK 105123 TOTAL:	2,750.00
105124	10/04/2022	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	262887540001	09/01/2022		100422	183.87
			Invoice: 262887540001					
				183.87 701410 620000			NAME PLATES Forms, Supplies And Postage	
							CHECK 105124 TOTAL:	183.87
105125	10/04/2022	PRTD	30443 OLIVER SLOSSER	092822	09/28/2022		100422	256.61
			Invoice: 092822					
				256.61 701350 683000			WATEREUSE CONFERENCE 09/10-09/13/22 Training & Professional Devel	
							CHECK 105125 TOTAL:	256.61
105126	10/04/2022	PRTD	17229 OMEGA ENGINEERING, INC.	N717187	09/07/2022		100422	856.27
			Invoice: N717187					
				856.27 751820 551000			REACTOR BAY RTD SENSORS - SHOP INVENTORY Supplies/Material	
							CHECK 105126 TOTAL:	856.27
105127	10/04/2022	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	GW24159	09/16/2022		100422	559.43
			Invoice: GW24159					
				559.43 751820 551500			SRVCS CONDENSING UNIT 9/8/22 Outside Services	
			Invoice: GW24160					
				637.43 701002 551500			SRVCS AIR HANDLER 9/8/22 Outside Services	637.43
			Invoice: GW23711					
				559.43 751820 551500			DEWATERING HVAC REPAIR 8/5/22 Outside Services	559.43
			Invoice: GW24237M					
				2,972.00 701001 551500			MAINT 9/1-11/30/22 HQ Outside Services	2,972.00
			Invoice: GW24249M					
				524.00 101100 551500			MAINT 9/1-11/30/22 CALABASAS P/S Outside Services	524.00
			Invoice: GW24236M					
				522.00 751820 551500			MAINT 9/1-11/30/22 RANCHO Outside Services	522.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105133	10/04/2022	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1025856	09/16/2022		100422	379.33
			Invoice: 9009-1025856					
				379.33 751750 551000			CEONNECTIONS, CUPLINGS, STRAPS Supplies/Material	
			ROYAL INDUSTRIAL SOLUTIONS	9009-1025693	09/14/2022		100422	419.10
			Invoice: 9009-1025693					
				419.10 101100 551000			CONDUIT SUPPLIES Supplies/Material	
							CHECK 105133 TOTAL:	798.43
105134	10/04/2022	PRTD	20779 SAND MATERIALS & AGGREGATE SALES, 82917		09/12/2022		100422	506.06
			Invoice: 82917					
				506.06 101700 551000			24.91 TONS CRUSHED AGGREGATE Supplies/Material	
							CHECK 105134 TOTAL:	506.06
105135	10/04/2022	PRTD	6766 SAWYER PETROLEUM	V183327	09/06/2022		100422	3,790.52
			Invoice: V183327					
				3,790.52 751810 541010			750 GAL DIESEL- TAPIA Fuel	
							CHECK 105135 TOTAL:	3,790.52
105136	10/04/2022	PRTD	2952 SHI INTERNATIONAL CORP	B15828726	09/16/2022	2230031	100422	17,927.09
			Invoice: B15828726					
				17,927.09 701420 621500			PALOALTO SERVICE RENEWALS 3 YEAR System Support and Maintenance	
							CHECK 105136 TOTAL:	17,927.09
105137	10/04/2022	PRTD	30020 SOUTHERN CA EDISON	1884-082222-2	08/22/2022		100422	-31,391.13
			Invoice: 1884-082222-2					
				-31,391.13 101103 540510			PRIOR FISCAL YEAR BILLING CORRECTIONS Energy	
			SOUTHERN CA EDISON	1884-082222-5	08/22/2022		100422	-24,954.84
			Invoice: 1884-082222-5					
				-24,954.84 101108 540510			PRIOR FISCAL YEAR BILLING CORRECTIONS Energy	
			SOUTHERN CA EDISON	1884-082222-4	08/22/2022		100422	-27,025.14
			Invoice: 1884-082222-4					
				-27,025.14 101102 540510			PRIOR FISCAL YEAR BILLING CORRECTIONS Energy	
			SOUTHERN CA EDISON	1884-082222-3	08/22/2022		100422	-29,129.52
			Invoice: 1884-082222-3					
				-29,129.52 101110 540510			PRIOR FISCAL YEAR BILLING CORRECTIONS Energy	
			SOUTHERN CA EDISON	1884-082222-7	08/22/2022		100422	-15,601.49
			Invoice: 1884-082222-7					
				-15,601.49 101104 540510			PRIOR FISCAL YEAR BILLING CORRECTIONS Energy	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 105139 TOTAL:	14.79
105140	10/04/2022	PRTD	8645 SOUTHERN CALIFORNIA TROPHY COMPAN	090011-22	09/01/2022		100422	59.22
			Invoice: 090011-22				EE ANNIVERSARY GIFTS - D. FLORES Empl Recognition Functions	
				59.22 701430 681500			CHECK 105140 TOTAL:	59.22
105141	10/04/2022	PRTD	16271 SPOK, INC.	F0143084U	09/10/2022		100422	18.18
			Invoice: F0143084U				PAGER SRV 9/11-10/10/22 Telephone	
				18.18 751820 540520			CHECK 105141 TOTAL:	18.18
105142	10/04/2022	PRTD	30430 SUSAN CROSS	053858/092222	09/22/2022		100422	80.05
			Invoice: 053858/092222				RFND FINAL CR BAL 0000531124-053858 Deposit Refd Clearing-Billing	
				80.05 101 230500			CHECK 105142 TOTAL:	80.05
105143	10/04/2022	PRTD	20971 THOUSAND OAKS PLUMBING INC.	133860143	08/24/2022		100422	99.00
			Invoice: 133860143				REPAIR WORK ON TAPIA OPS BUILDING MEN'S SHOWERS Outside Services	
				99.00 751810 551500			CHECK 105143 TOTAL:	99.00
105144	10/04/2022	PRTD	30159 TRILLIUM HOLDCO LLC	48109	08/22/2022		100422	46,786.91
			Invoice: 48109				ELEC CHARGES - JULY'22 Energy	
				46,786.91 751101 540510			CHECK 105144 TOTAL:	46,786.91
105145	10/04/2022	PRTD	3006 UNDERGROUND SERVICE ALERT	820220427	09/01/2022		100422	395.00
			Invoice: 820220427				220 TICKETS - AUG'22 Outside Services	
				395.00 101700 551500			CHECK 105145 TOTAL:	395.00
105146	10/04/2022	PRTD	30436 UNITED EXCAVATION	083104/092622	09/26/2022		100422	503.47
			Invoice: 083104/092622				RFND FINAL CR BAL 0010000921-083104 Deposit Refd Clearing-Billing	
				503.47 101 230500			CHECK 105146 TOTAL:	503.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105147	10/04/2022	PRTD	30179 UPKEEP TECHNOLOGIES, INC.	INV00043965	09/15/2022		100422	22,500.00
			Invoice: INV00043965					
				22,500.00	701420	621500	MAINT MGMT SOFTWARE 9/15/22-9/14/23 System Support and Maintenance	
							CHECK 105147 TOTAL:	22,500.00
105148	10/04/2022	PRTD	21511 URBAN WATER GROUP, INC.	1600	08/29/2022		100422	600.00
			Invoice: 1600					
				600.00	751750	551500	SUSTAINABILITY GARDEN CONSULTING SRVCS 8/29 Outside Services	
							CHECK 105148 TOTAL:	600.00
105149	10/04/2022	PRTD	2436 VINCE BARNES AUTOMOTIVE	026033	08/25/2022		100422	5,567.45
			Invoice: 026033					
				5,567.45	701325	551500	REPAIRS TO TRAILER #834 Outside Services	
			Invoice: 026032					
				1,401.20	701325	551500	REPAIRS TO TRAILER #834 Outside Services	1,401.20
			Invoice: 026017					
				1,013.22	701325	551500	REPAIRS & SRVC TO TRUCK #908 Outside Services	1,013.22
			Invoice: 026023					
				219.28	701325	551500	SERVICE TRUCK #907 Outside Services	219.28
			Invoice: 026011					
				844.69	701325	551500	REPAIRS TRUCK #880 Outside Services	844.69
			Invoice: 026009					
				96.51	701325	551500	SERVICE TRUCK #937 Outside Services	96.51
			Invoice: 026008					
				108.56	701325	551500	SERVICE TRUCK #918 Outside Services	108.56
			Invoice: 026002					
				65.00	701325	551500	REPAIRS TRUCK #916 Outside Services	65.00
							CHECK 105149 TOTAL:	9,315.91

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: W2I0927			WECK LABORATORIES, INC.	W2I0927	09/14/2022		100422	2,133.78
			2,133.78	751750 571520	MONTHLY PW SAMPLING Other Laboratory Serv			
Invoice: W2I1071			WECK LABORATORIES, INC.	W2I1071	09/16/2022		100422	2,133.78
			2,133.78	751750 571520	MONTHLY PW SAMPLING Other Laboratory Serv			
Invoice: W2I1257			WECK LABORATORIES, INC.	W2I1257	09/19/2022		100422	269.60
			269.60	751820 571520	RANCHO COMPOST INPUT MIX Other Laboratory Serv			
					CHECK	105154	TOTAL:	7,198.62
105155	10/04/2022	PRTD	21474 ZONES, LLC	K19813190202A	08/24/2022	2230023	100422	26,260.51
			Invoice: K19813190202A	26,260.51	701420 543000	10	DELL LATITUDES Capital Outlay	
					CHECK	105155	TOTAL:	26,260.51
			NUMBER OF CHECKS	68	*** CASH ACCOUNT TOTAL ***			724,427.23
			TOTAL PRINTED CHECKS		COUNT	68	AMOUNT	724,427.23
					*** GRAND TOTAL ***			724,427.23

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JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	4	29													
APP	101-200000			10/04/2022	100422		100422				Accounts Payable			19,478.72	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			10/04/2022	100422		100422				Cash-General				724,427.23
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			10/04/2022	100422		100422				Accounts Payable			234,535.53	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			10/04/2022	100422		100422				Accounts Payable			446,536.29	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			10/04/2022	100422		100422				Accounts Payable			20,861.53	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			10/04/2022	100422		100422				Accounts Payable			1,197.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			10/04/2022	100422		100422				Accounts Payable			1,817.91	
											AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL													724,427.23	724,427.23	
APP	999-201010			10/04/2022	100422		100422				Due to/Due Frm Potable Wtr Ops			19,478.72	
											Cash-General				19,478.72
APP	101-100100			10/04/2022	100422		100422				Due to/Due FromInternal Svs			234,535.53	
											Cash-General				234,535.53
APP	999-207010			10/04/2022	100422		100422				Due to/Due FromJPA Operations			446,536.29	
											Cash-General				446,536.29
APP	999-207510			10/04/2022	100422		100422				Due to/Due FrmPotable Wtr Repl			20,861.53	
											Cash-General				20,861.53
APP	301-100100			10/04/2022	100422		100422				Due to/Due FrmSanitation Ops			1,197.25	
											Cash-General				1,197.25
APP	999-201300			10/04/2022	100422		100422				Due to/Due Frm Recl Wtr Ops			1,817.91	
											Cash-General				1,817.91
APP	130-100100			10/04/2022	100422		100422				Due to/Due Frm Recl Wtr Ops			1,817.91	
											Cash-General				1,817.91
APP	999-201020			10/04/2022	100422		100422				Due to/Due Frm Recl Wtr Ops			1,817.91	
											Cash-General				1,817.91
APP	102-100100			10/04/2022	100422		100422				Due to/Due Frm Recl Wtr Ops			1,817.91	
											Cash-General				1,817.91
SYSTEM GENERATED ENTRIES TOTAL													724,427.23	724,427.23	
JOURNAL 2023/04/29 TOTAL													1,448,854.46	1,448,854.46	

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	2023 4	29	10/04/2022	Cash-General Accounts Payable	19,478.72	19,478.72
FUND TOTAL					19,478.72	19,478.72
102 Reclaimed Water Operations 102-100100 102-200000	2023 4	29	10/04/2022	Cash-General Accounts Payable	1,817.91	1,817.91
FUND TOTAL					1,817.91	1,817.91
130 Sanitation Operations 130-100100 130-200000	2023 4	29	10/04/2022	Cash-General Accounts Payable	1,197.25	1,197.25
FUND TOTAL					1,197.25	1,197.25
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 4	29	10/04/2022	Cash-General Accounts Payable	20,861.53	20,861.53
FUND TOTAL					20,861.53	20,861.53
701 Internal Service Fund 701-100100 701-200000	2023 4	29	10/04/2022	Cash-General Accounts Payable	234,535.53	234,535.53
FUND TOTAL					234,535.53	234,535.53
751 JPA Operations 751-100100 751-200000	2023 4	29	10/04/2022	Cash-General Accounts Payable	446,536.29	446,536.29
FUND TOTAL					446,536.29	446,536.29
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-203010 999-207010 999-207510	2023 4	29	10/04/2022	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Recl Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable Wtr Repl Due to/Due From Internal Sys Due to/Due From JPA Operations	19,478.72 1,817.91 1,197.25 20,861.53 234,535.53 446,536.29	724,427.23
FUND TOTAL					724,427.23	724,427.23

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		19,478.72
102	Reclaimed Water Operations		1,817.91
130	Sanitation Operations		1,197.25
301	Potable Wtr Replacement Fund		20,861.53
701	Internal Service Fund		234,535.53
751	JPA Operations		446,536.29
999	Pooled Cash		
		724,427.23	
TOTAL		724,427.23	724,427.23

** 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
104180	06/07/2022	VOID	21057 PRICE SIMI VALLEY FORD	C64432	05/04/2022			-487.79
			Invoice: C64432					
				-487.79	701325	551500		
							INVOICE DTL DESC	
							RPR-RODENT DAMAGE-#944	
							Outside Services	
							CHECK 104180 TOTAL:	-487.79
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-487.79
							COUNT	AMOUNT
				TOTAL VOIDED CHECKS			1	487.79
							*** GRAND TOTAL ***	-487.79

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	4	79									
APP 701-200000			10/10/2022	104180	101022			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			487.79
APP 999-100100			10/10/2022	104180	101022			Cash-General AP CASH DISBURSEMENTS JOURNAL		487.79	
GENERAL LEDGER TOTAL										487.79	487.79
APP 999-207010			10/10/2022	060722	101022			Due to/Due FromInternal Svs			487.79
APP 701-100100			10/10/2022	060722	101022			Cash-General		487.79	
SYSTEM GENERATED ENTRIES TOTAL										487.79	487.79
JOURNAL 2023/04/79 TOTAL										975.58	975.58

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	2023	4	79	10/10/2022			
	701-100100					Cash-General	487.79	
	701-200000					Accounts Payable		487.79
						FUND TOTAL	487.79	487.79
999	Pooled Cash	2023	4	79	10/10/2022			
	999-100100					Cash-General	487.79	
	999-207010					Due to/Due From Internal Svs		487.79
						FUND TOTAL	487.79	487.79

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		487.79
999	Pooled Cash	487.79	
	TOTAL	487.79	487.79

** 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
INVOICE DTL DESC								
							CHECK 105161 TOTAL:	1,773.12
105162	10/11/2022	PRTD	30083 AQUATIC GARDENS LLC	12251	09/27/2022		101122	192.85
			Invoice: 12251		POND MAINT-SEP'22			
				192.85 701001 551500	Outside Services			
							CHECK 105162 TOTAL:	192.85
105163	10/11/2022	PRTD	30119 ATS COMMUNICATIONS	8-2022	09/21/2022		101122	2,756.25
			Invoice: 8-2022		AUG'22 CELL SITE MGMT			
				2,756.25 701310 552500	Consulting Services			
							CHECK 105163 TOTAL:	2,756.25
105164	10/11/2022	PRTD	20698 BATTERIES PLUS	P55596470	10/03/2022		101122	616.09
			Invoice: P55596470		FOUR 6 VOLT BATTERIES-		SCISSOR LIFT	
				616.09 701325 551000	Supplies/Material			
							CHECK 105164 TOTAL:	616.09
105165	10/11/2022	PRTD	20491 BEST BEST & KRIEGER LLP	945475	09/17/2022		101122	5,000.00
			Invoice: 945475		AUG'22 STATE LOBBYING			
				5,000.00 751840 651600	Other Professional Serv			
			Invoice: 945474					
			BEST BEST & KRIEGER LLP	945474	09/17/2022		101122	7,500.00
				7,500.00 751840 651600	AUG'22 FEDERAL LOBBYING			
					Other Professional Serv			
							CHECK 105165 TOTAL:	12,500.00
105166	10/11/2022	PRTD	18071 BLUE DIAMOND MATERIALS	2901419	09/19/2022		101122	368.36
			Invoice: 2901419		4.72 TONS A/C 3/8 FINE			
				368.36 101700 551000	Supplies/Material			
							CHECK 105166 TOTAL:	368.36
105167	10/11/2022	PRTD	18739 CALIFORNIA HAZARDOUS SERVICES, IN	69250	08/08/2022		101122	122.85
			Invoice: 69250		AUG'22 SITE VISIT			
				122.85 701325 551500	Outside Services			
			Invoice: 69040					
			CALIFORNIA HAZARDOUS SERVICES, IN	69040	07/29/2022		101122	5,519.04
				5,519.04 701325 551500	MONITER CERT & INTEGRITY/VAPOR RECOVERY TEST			
					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
CHECK 105174 TOTAL: 60.23								
105175	10/11/2022	PRTD	30107 ENDRESS & HAUSER INC.	6002375988	09/26/2022		101122	758.75
			Invoice: 6002375988	758.75 751750 541000	PARTS FOR PH ANALYZERS AT PURE WATER FACILITY Supplies			
			Invoice: 6002374070	1,000.80 751750 541000	09/19/2022		101122	1,000.80
			ENDRESS & HAUSER INC.	6002374070	PARTS FOR PH ANALYZERS AT PURE WATER FACILITY Supplies			
CHECK 105175 TOTAL: 1,759.55								
105176	10/11/2022	PRTD	30444 ERIC SCHLAGETER	092822	09/28/2022		101122	276.50
			Invoice: 092822	276.50 701350 683000	2022 WATREUSE CONFERENCE 09/10-09/13/22 Training & Professional Devel			
CHECK 105176 TOTAL: 276.50								
105177	10/11/2022	PRTD	2658 FEDERAL EXPRESS CORP	9-630-46482	07/22/2022		101122	6.81
			Invoice: 9-630-46482	6.81 701410 620000	FEDEX LATE FEE INV 7-790-7572 Forms, Supplies And Postage			
CHECK 105177 TOTAL: 6.81								
105178	10/11/2022	PRTD	6770 G.I. INDUSTRIES	2536320-0283-3	10/01/2022		101122	594.00
			Invoice: 2536320-0283-3	594.00 751810 541500	10/1-10/31/22 DISP TAPIA GRIT Outside Services			
			Invoice: 2536319-0283-5	690.45 751810 551800	10/01/2022		101122	690.45
			G.I. INDUSTRIES	2536319-0283-5	10/1-10/31/22 DISP TAPIA Building Maintenance			
			Invoice: 2529314-0283-5	211.00 101600 551800	10/01/2022		101122	211.00
			G.I. INDUSTRIES	2529314-0283-5	10/1-10/31/22 DISP WLK Building Maintenance			
CHECK 105178 TOTAL: 1,495.45								
105179	10/11/2022	PRTD	21133 H2O INNOVATION USA, INC.	CD126046	09/13/2022		101122	1,334.68
			Invoice: CD126046	1,334.68 751750 541000	PLUMBING CONNECTIONS FOR TORAY UF FILTER Supplies			
CHECK 105179 TOTAL: 1,334.68								

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
105180	10/11/2022	PRTD	2705 HACH COMPANY	13164939	07/27/2022		101122	2,844.42
				2,844.42 701341 551000	AMMONIA REAGENT VIALS Supplies/Material			
			HACH COMPANY	13265634	09/27/2022		101122	126.57
				126.57 751750 541000	LAB SUPPLIES PURE WATER Supplies			
			HACH COMPANY	13263821	09/26/2022		101122	97.43
				97.43 701341 551000	NITROPRUSSIDE REAGENT Supplies/Material			
					CHECK		105180 TOTAL:	3,068.42
105181	10/11/2022	PRTD	10102 INFOSEND INC.	221045	09/19/2022		101122	1,036.88
				1,036.88 701221 622000	2ND EXCEEDANCE LETTER Outside Services			
			INFOSEND INC.	221078	09/21/2022		101122	1,403.93
				1,403.93 701221 622000	PRESSURE REGULATOR LETTER Outside Services			
					CHECK		105181 TOTAL:	2,440.81
105182	10/11/2022	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	22832.1	09/13/2022		101122	160.83
				160.83 701410 620000	BUSINESS CARDS Forms, Supplies And Postage			
			INTERNATIONAL PRINTING & TYPESETT	22895	09/29/2022		101122	3,059.75
				3,059.75 701230 660400	CURRENT FLOW ISSUE #3 Public Education Programs			
					CHECK		105182 TOTAL:	3,220.58
105183	10/11/2022	PRTD	20823 INVOICE CLOUD INC.	964-2022_9	09/30/2022		101122	7,475.00
				7,475.00 701221 622000	INVOICE CLOUD FEES - SEP'22 Outside Services			
					CHECK		105183 TOTAL:	7,475.00
105184	10/11/2022	PRTD	16775 JR'S ENVIRONMENTAL SERVICES	1343	08/24/2022		101122	2,100.00
				2,100.00 701341 551500	BOD INCUBATOR REPAIR Outside Services			
					CHECK		105184 TOTAL:	2,100.00

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
105185	10/11/2022	PRTD	2611 LA DWP	8512601000/092622	09/26/2022		101122	44.32
			Invoice: 8512601000/092622		8/24-9/26/22			
				44.32 101700 540510	RECTIFIER Energy			
						CHECK	105185 TOTAL:	44.32
105186	10/11/2022	PRTD	3038 LARRY WALKER & ASSOC	00532.03-6	09/14/2022		101122	9,021.00
			Invoice: 00532.03-6		8/31-CHLORIDE SSO DEVELOP			
				9,021.00 751810 542500	consulting Services			
						CHECK	105186 TOTAL:	9,021.00
105187	10/11/2022	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	31287439	09/17/2022		101122	429.89
			Invoice: 31287439		OXYGEN/ACETYLENE TORCH KIT			
				429.89 751810 551000	Supplies/Material			
						CHECK	105187 TOTAL:	429.89
105188	10/11/2022	PRTD	2814 MCMASTER-CARR SUPPLY CO	84828789	09/15/2022		101122	188.32
			Invoice: 84828789		1"-8 BOTOM TAPS			
				188.32 751820 551000	Supplies/Material			
						CHECK	105188 TOTAL:	188.32
105189	10/11/2022	PRTD	20973 MERRIMAC ENERGY GROUP	2220999	09/19/2022		101122	41,123.22
			Invoice: 2220999		8,665 GAL UNLEADED FUEL			
				41,123.22 701325 551010	Fuel			
						CHECK	105189 TOTAL:	41,123.22
105190	10/11/2022	PRTD	14322 MILES CHEMICAL COMPANY, INC	667891	09/22/2022		101122	2,164.35
			Invoice: 667891		750 LBS SULFURIC ACID, 53 GAL SODIUM HYPOCHLORIDE			
				2,164.35 751750 541000	Supplies			
						CHECK	105190 TOTAL:	2,164.35
105191	10/11/2022	PRTD	2365 MSO TECHNOLOGIES	7461	09/27/2022		101122	1,134.00
			Invoice: 7461		8/1-8/31 SCADA SUPPORT			
				1,134.00 701420 651600	Other Professional Serv			
						CHECK	105191 TOTAL:	1,134.00

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
INVOICE DTL DESC								
105192	10/11/2022	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	268276922001	09/16/2022		101122	52.82
	Invoice: 268276922001			52.82 701410 620000	PENS AND CLAMPS Forms, Supplies And Postage			
	Invoice: 264643168001			374.60 701410 620000	09/20/2022 PAPER AND FOLDERS Forms, Supplies And Postage		101122	374.60
	Invoice: 268275263001			526.56 701410 620000	09/16/2022 PENS AND SUPPLIES Forms, Supplies And Postage		101122	526.56
	Invoice: 268275263002			12.60 701410 620000	09/20/2022 PAPER Forms, Supplies And Postage		101122	12.60
							CHECK 105192 TOTAL:	966.58
105193	10/11/2022	PRTD	16372 OLIN CORPORATION	3000156793	09/13/2022		101122	4,677.34
	Invoice: 3000156793			4,677.34 751810 541014	4,848 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			
	Invoice: 3000155237			4,750.66 751810 541014	09/08/2022 4,924 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite		101122	4,750.66
	Invoice: 3000159407			4,384.04 751810 541014	09/20/2022 4,544 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite		101122	4,384.04
	Invoice: 3000161951			4,725.58 751810 541014	09/27/2022 4,898 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite		101122	4,725.58
							CHECK 105193 TOTAL:	18,537.62
105194	10/11/2022	PRTD	21057 PRICE FORD OF SIMI VALLEY, INC	C64432A	05/04/2022		101122	487.79
	Invoice: C64432A			487.79 701325 551500	REPAIR RODENT DAMAGE #944 RE-ISSUE Outside Services			
							CHECK 105194 TOTAL:	487.79
105195	10/11/2022	PRTD	17334 QAIR CALIFORNIA	63577	08/30/2022	2230045	101122	3,678.44
	Invoice: 63577			3,678.44 101600 551500	INGERSOL RAND COMPRESSOR AT WESTLAKE 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								
							CHECK 105195 TOTAL:	3,678.44
105196	10/11/2022	PRTD	21594 RECYCLED WOOD PRODUCTS	230800	09/19/2022		101122	1,924.00
			Invoice: 230800		130 YDS WOODCHIPS Amendment			
				1,924.00 751820 541080				
			Invoice: 230893		130 YDS WOODCHIPS Amendment			
				1,924.00 751820 541080				
							CHECK 105196 TOTAL:	3,848.00
105197	10/11/2022	PRTD	21484 RMG COMMUNICATIONS	1461	10/02/2022		101122	437.50
			Invoice: 1461		WATER BILL PAY VIDEO AND SCRIPT Public Education Programs			
				437.50 701230 660400				
							CHECK 105197 TOTAL:	437.50
105198	10/11/2022	PRTD	17174 ROTH STAFFING COMPANIES, LP	14245410	09/23/2022		101122	3,245.90
			Invoice: 14245410		TEMP SRVCS 9/12-9/16/22 Outside Services			
				3,245.90 701221 622000				
			Invoice: 14248642		TEMP SRVCS 9/19-9/23/22 Outside Services			
				2,774.16 701221 622000				
							CHECK 105198 TOTAL:	6,020.06
105199	10/11/2022	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1026056	09/21/2022		101122	186.60
			Invoice: 9009-1026056		SENSORS Supplies/Material			
				186.60 701002 551000				
			Invoice: 9009-1026257		12V LED DRIVE Supplies/Material			
				198.92 751750 551000				
			Invoice: 9009-1026491		12V LED DRIVE Supplies/Material			
				1,150.17 751750 551000				
			Invoice: 9009-1026480		WIRE & ELECTRICAL SUPPLIES Supplies/Material			
				1,802.85 751750 551000				
							CHECK 105199 TOTAL:	3,338.54

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105200	10/11/2022	PRTD	20583 RT LAWRENCE CORPORATION	47556	09/23/2022		101122	2,928.05
			Invoice: 47556					
				2,928.05	701221	622000		
							LOCKBOX FEES - AUG'22 Outside Services	
							CHECK	105200 TOTAL: 2,928.05
105201	10/11/2022	PRTD	6766 SAWYER PETROLEUM	V183319	09/02/2022		101122	3,748.27
			Invoice: V183319					
				3,748.27	751810	541010		
							745 GAL RED DYE DIESEL - TAPIA Fuel	
							CHECK	105201 TOTAL: 3,748.27
105202	10/11/2022	PRTD	2941 SIERRA TOWING	109284	09/26/2022		101122	125.00
			Invoice: 109284					
				125.00	701325	551500		
							TOW UNIT 902 FROM FALLBROOK/VICTORY TO BARNES AUTO Outside Services	
							CHECK	105202 TOTAL: 125.00
105203	10/11/2022	PRTD	2948 SMITH PIPE & SUPPLY	3950664	09/29/2022		101122	231.10
			Invoice: 3950664					
				231.10	701001	551000		
							SUPPLIES FOR TURF REMOVAL & GARDEN WORKSHOPS Supplies/Material	
							CHECK	105203 TOTAL: 231.10
105204	10/11/2022	PRTD	30020 SOUTHERN CA EDISON	1884-092222-1	09/22/2022		101122	17.26
			Invoice: 1884-092222-1					
				17.26	101700	540510		
							RECTIFIER 08/01-08/29/22 Energy	
			Invoice: 1884-092222-2					
				17.26	101700	540510		
							RECTIFIER 08/01-08/29/22 Energy	
			Invoice: 1884-092222-3					
				18.98	751820	540510		
							RLV-CNTRL BLDG 07/25-8/22/22 Energy	
			Invoice: 1884-092222-4					
				19.19	101100	540510		
							BOX CYN 08/01-08/29/22 Energy	
			Invoice: 1884-092222-5					
				19.27	751800	540510		
							MALIBU SYPHON 08/16-9/14/22 Energy	
			Invoice: 1884-092222-6					
				20.81	101100	540510		
							MULWOOD P/R ST 08/01-08/29/22 Energy	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1884-092222-7			SOUTHERN CA EDISON	1884-092222-7	09/22/2022		101122	20.81
				20.81 101211 540510	WOOLSEY TANK 08/01-08/29/22 Energy			
Invoice: 1884-092222-8			SOUTHERN CA EDISON	1884-092222-8	09/22/2022		101122	20.81
				20.81 101110 540510	ARGOS VALVE 08/01-08/29/22 Energy			
Invoice: 1884-092222-9			SOUTHERN CA EDISON	1884-092222-9	09/22/2022		101122	21.66
				21.66 101100 540510	WSTLK P/R STN 08/01-08/29/22 Energy			
Invoice: 1884-092222-10			SOUTHERN CA EDISON	1884-092222-10	09/22/2022		101122	21.88
				21.88 101209 540510	EQUESTRIAN 08/01-08/29/22 Energy			
Invoice: 1884-092222-11			SOUTHERN CA EDISON	1884-092222-11	09/22/2022		101122	23.38
				23.38 751810 678900	005 DISCHG 08/01-08/29/22 005 Discharge			
Invoice: 1884-092222-12			SOUTHERN CA EDISON	1884-092222-12	09/22/2022		101122	24.36
				24.36 101212 540510	MORRISON TNK 08/01-08/29/22 Energy			
Invoice: 1884-092222-13			SOUTHERN CA EDISON	1884-092222-13	09/22/2022		101122	31.50
				31.50 101220 540510	UPR TWIN LK TNK 08/01-08/29/22 Energy			
Invoice: 1884-092222-14			SOUTHERN CA EDISON	1884-092222-14	09/22/2022		101122	48.50
				48.50 701326 622500	RADIO EQPMNT 08/01-8/29/22 Radio Maintenance Expense			
Invoice: 1884-092222-15			SOUTHERN CA EDISON	1884-092222-15	09/22/2022		101122	55.19
				55.19 101204 540510	LATIGO CYN 07/21-8/18/22 Energy			
Invoice: 1884-092222-16			SOUTHERN CA EDISON	1884-092222-16	09/22/2022		101122	76.19
				76.19 101204 540510	LATIGO CYN 07/21-8/18/22 Energy			
Invoice: 1884-092222-17			SOUTHERN CA EDISON	1884-092222-17	09/22/2022		101122	128.35
				128.35 101117 540510	MNTN GATE P/S 07/22-8/21/22 Energy			
Invoice: 1884-092222-18			SOUTHERN CA EDISON	1884-092222-18	09/22/2022		101122	251.35
				251.35 101202 540510	SEMINOLE 08/01-08/29/22 Energy			
Invoice: 1884-092222-19			SOUTHERN CA EDISON	1884-092222-19	09/22/2022		101122	263.93
				263.93 101109 540510	JBR P/S 08/01-08/29/22 Energy			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1884-092222-20			SOUTHERN CA EDISON	1884-092222-20	09/22/2022		101122	455.93
				455.93 101121 540510	RANCHVIEW BST 08/01-08/29/22 Energy			
Invoice: 1884-092222-21			SOUTHERN CA EDISON	1884-092222-21	09/22/2022		101122	523.67
				523.67 101119 540510	OAKRIDGE P/S 08/17-9/15/22 Energy			
Invoice: 1884-092222-22			SOUTHERN CA EDISON	1884-092222-22	09/22/2022		101122	528.87
				528.87 101105 540510	AGOURA P/S 08/01-08/29/22 Energy			
Invoice: 1884-092222-23			SOUTHERN CA EDISON	1884-092222-23	09/22/2022		101122	535.07
				535.07 751125 540510	MORRISON P/S 08/01-08/29/22 Energy			
Invoice: 1884-092222-24			SOUTHERN CA EDISON	1884-092222-24	09/22/2022		101122	547.27
				547.27 751810 678800	CNTRLCYN P/S1 08/01-08/29/22 District Sprayfield			
Invoice: 1884-092222-25			SOUTHERN CA EDISON	1884-092222-25	09/22/2022		101122	628.46
				628.46 101112 540510	SADDLETREE 8/15-9/13/22 Energy			
Invoice: 1884-092222-26			SOUTHERN CA EDISON	1884-092222-26	09/22/2022		101122	646.17
				646.17 101116 540510	3-SPRINGS P/S 08/12-9/12/22 Energy			
Invoice: 1884-092222-27			SOUTHERN CA EDISON	1884-092222-27	09/22/2022		101122	909.74
				909.74 101115 540510	DARDENNE P/S 07/22-8/12/22 Energy			
Invoice: 1884-092222-28			SOUTHERN CA EDISON	1884-092222-28	09/22/2022		101122	955.65
				955.65 101124 540510	UPR OAKS BSTR 08/01-08/29/22 Energy			
Invoice: 1884-092222-29			SOUTHERN CA EDISON	1884-092222-29	09/22/2022		101122	1,098.42
				1,098.42 102100 540510	PKWY CLBS TNK 08/18-9/18/22 Energy			
Invoice: 1884-092222-30			SOUTHERN CA EDISON	1884-092222-30	09/22/2022		101122	1,109.87
				1,109.87 101114 540510	KIMBERLY P/S 07/25-8/22/22 Energy			
Invoice: 1884-092222-31			SOUTHERN CA EDISON	1884-092222-31	09/22/2022		101122	1,238.69
				1,238.69 101122 540510	UPR TWIN LK P/S 08/01-08/29/22 Energy			
Invoice: 1884-092222-32			SOUTHERN CA EDISON	1884-092222-32	09/22/2022		101122	1,363.82
				1,363.82 701001 540510	HVAC BLDG 08/01-08/29/22 Energy			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105205	10/11/2022	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS	9-29-22	09/29/2022		101122	1,200.00
			Invoice: 9-29-22	1,200.00	701112	651600	VIDEO SRV - LV MTGS SEP'22 Other Professional Serv	
			Invoice: 9-30-22	1,200.00	751840	651600	VIDEO SRV - JPA MTG - SEP'22 Other Professional Serv	
							CHECK 105205 TOTAL:	2,400.00
105206	10/11/2022	PRTD	30414 SYNAGRO WEST, LLC	32500	09/01/2022		101122	31,164.65
			Invoice: 32500	31,164.65	751820	541500	BIOSOLIDS DISPOSAL - AUG'22 Outside Services	
							CHECK 105206 TOTAL:	31,164.65
105207	10/11/2022	PRTD	3789 T & T TRUCK & CRANE SERVICE	0158935-IN	09/12/2022		101122	1,771.00
			Invoice: 0158935-IN	1,771.00	101100	551500	CRANE SRVC-R&R WARNER SURGE TANK Outside Services	
			Invoice: 0158910-IN	792.00	751820	551500	CRANE SRVC-REMOVE REW PS PMP #2 Outside Services	792.00
							CHECK 105207 TOTAL:	2,563.00
105208	10/11/2022	PRTD	12149 THATCHER CO. OF CALIFORNIA	2022250106409	09/08/2022		101122	7,089.15
			Invoice: 2022250106409	7,089.15	751810	541011	48,160 LBS SODIUM BISULFITE Sodium Bisulfite	
			Invoice: 2022100122526	8,553.80	751810	541011	45,020 LBS SODIUM BISULFITE Sodium Bisulfite	8,553.80
							CHECK 105208 TOTAL:	15,642.95
105209	10/11/2022	PRTD	17645 TORO ENTERPRISES INC.	15942-B	09/15/2022		101122	16,626.00
			Invoice: 15942-B	16,626.00	102100	543000	MOBILIZATION EMERGENCY HIDDEN HILLS RECLAIM TANK Capital Outlay	
			Invoice: 15942-A	64,089.40	102100	543000	FILL HIDDEN HILLS RCLM TNK JUNE-AUG'22 Capital Outlay	64,089.40
							CHECK 105209 TOTAL:	80,715.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105216	10/11/2022	PRTD	3034 VORTEX INDUSTRIES, LLC	01-1621522	09/19/2022		101122	920.00
			Invoice: 01-1621522	920.00 751820 551500	REPAIR ROLL UP DOOR Outside Services			
					CHECK		105216 TOTAL:	920.00
105217	10/11/2022	PRTD	3035 VWR SCIENTIFIC	8810778835	09/19/2022		101122	528.19
			Invoice: 8810778835	528.19 701341 551000	ISOPROPYL, PIPET TIPS, Supplies/Material	GLOVES		
					CHECK		105217 TOTAL:	528.19
105218	10/11/2022	PRTD	19685 W. LITTEN INC.	22038	09/19/2022		101122	7,814.00
			Invoice: 22038	7,814.00 751810 678800	SPRAYFIELD 9/13-9/18/22 District Sprayfield			
					CHECK		105218 TOTAL:	7,814.00
105219	10/11/2022	PRTD	3025 WATER & SANITATION SRV./VENTURA C	245430	09/28/2022		101122	23,509.92
			Invoice: 245430	23,509.92 101001 510500	PCH WATER 8/16-9/20/22 Purch Water-Ventura County			
					CHECK		105219 TOTAL:	23,509.92
105220	10/11/2022	PRTD	18914 WECK LABORATORIES, INC.	W2I1331	09/19/2022		101122	761.08
			Invoice: W2I1331	761.08 751750 571520	BI-MONTHLY PW SAMPLING Other Laboratory Serv			
			Invoice: W2I1332	752.60 751750 571520	BI-MONTHLY PW SAMPLING Other Laboratory Serv			752.60
			Invoice: W2I1336	683.70 751750 571520	WEEKLY PW SAMPLING Other Laboratory Serv			683.70
			Invoice: W2I2196	8.48 751810 571520	TAPIA GROUNDWATER MONTHLY Other Laboratory Serv			8.48
			Invoice: W2I2198	143.10 701341 551500	DIONIZED WATER Outside Services			143.10
			Invoice: W2I2199	43.46 101600 571520	WESTLAKE (ONLINE MONTHLY) Other Laboratory Serv			43.46

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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 105220 TOTAL:	2,392.42		
105221	10/11/2022	PRTD	3047 WESCO DISTRIBUTION, INC.	018959	09/16/2022		101122	1,262.14		
			Invoice: 018959							
			1,262.14	101600	551000	1/2 HP VFD Supplies/Material				
							CHECK 105221 TOTAL:	1,262.14		
105222	10/11/2022	PRTD	8514 WEST COAST IRRIGATION	10824	08/28/2022		101122	12.87		
			Invoice: 10824							
			12.87	751810	678800	6" RUBBER GASKETS District Sprayfield				
							CHECK 105222 TOTAL:	12.87		
105223	10/11/2022	PRTD	19502 YORKE ENGINEERING, LLC	30823	09/16/2022		101122	1,116.00		
			Invoice: 30823							
			1,116.00	701121	651600	P/E 8/31 EMGCY GEN RULE MAKING Other Professional Serv				
							CHECK 105223 TOTAL:	1,116.00		
NUMBER OF CHECKS								68	*** CASH ACCOUNT TOTAL ***	700,400.85
TOTAL PRINTED CHECKS								COUNT 68	AMOUNT 700,400.85	
*** GRAND TOTAL ***									700,400.85	

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JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	4	105													
APP	101-200000		10/11/2022	101122	101122					Accounts Payable				104,237.49	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		10/11/2022	101122	101122					Cash-General					700,400.85
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		10/11/2022	101122	101122					Accounts Payable				351,653.60	
										AP CASH DISBURSEMENTS JOURNAL					
APP	701-200000		10/11/2022	101122	101122					Accounts Payable				161,430.94	
										AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000		10/11/2022	101122	101122					Accounts Payable				1,265.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	102-200000		10/11/2022	101122	101122					Accounts Payable				81,813.82	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				700,400.85	700,400.85
APP	999-201010		10/11/2022	101122	101122					Due to/Due Frm Potable Wtr Ops				104,237.49	
										Cash-General					104,237.49
APP	999-207510		10/11/2022	101122	101122					Due to/Due FromJPA Operations				351,653.60	
										Cash-General					351,653.60
APP	999-207010		10/11/2022	101122	101122					Due to/Due FromInternal Svs				161,430.94	
										Cash-General					161,430.94
APP	999-201300		10/11/2022	101122	101122					Due to/Due FrmSanitation Ops				1,265.00	
										Cash-General					1,265.00
APP	999-201020		10/11/2022	101122	101122					Due to/Due Frm Recl Wtr Ops				81,813.82	
										Cash-General					81,813.82
APP	102-100100		10/11/2022	101122	101122										
										SYSTEM GENERATED ENTRIES TOTAL				700,400.85	700,400.85
										JOURNAL 2023/04/105 TOTAL				1,400,801.70	1,400,801.70

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2023 4	105	10/11/2022	Cash-General Accounts Payable	104,237.49	104,237.49
				FUND TOTAL	104,237.49	104,237.49
102 Reclaimed Water Operations 102-100100 102-200000	2023 4	105	10/11/2022	Cash-General Accounts Payable	81,813.82	81,813.82
				FUND TOTAL	81,813.82	81,813.82
130 Sanitation Operations 130-100100 130-200000	2023 4	105	10/11/2022	Cash-General Accounts Payable	1,265.00	1,265.00
				FUND TOTAL	1,265.00	1,265.00
701 Internal Service Fund 701-100100 701-200000	2023 4	105	10/11/2022	Cash-General Accounts Payable	161,430.94	161,430.94
				FUND TOTAL	161,430.94	161,430.94
751 JPA Operations 751-100100 751-200000	2023 4	105	10/11/2022	Cash-General Accounts Payable	351,653.60	351,653.60
				FUND TOTAL	351,653.60	351,653.60
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-207010 999-207510	2023 4	105	10/11/2022	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Recl Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due From Internal svcs Due to/Due From JPA Operations	104,237.49 81,813.82 1,265.00 161,430.94 351,653.60	700,400.85
				FUND TOTAL	700,400.85	700,400.85

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: 74267952/092322			AT&T	74267952/092322	09/23/2022		101822	43.58
				43.58 101103 540520	SVCS 9/23-10/22/22 Telephone			
							CHECK 105228 TOTAL:	258.36
105229	10/18/2022	PRTD	7770 AUTOMATIONDIRECT.COM	14203568	10/06/2022		101822	31.76
			Invoice: 14203568	31.76 751820 551000	2 BUSSMAN FUSES Supplies/Material			
Invoice: 14213307			AUTOMATIONDIRECT.COM	14213307	10/07/2022		101822	187.25
				187.25 751820 551000	SAGINAW ENCLOSURE & SUBPANEL Supplies/Material			
							CHECK 105229 TOTAL:	219.01
105230	10/18/2022	PRTD	18071 BLUE DIAMOND MATERIALS	2773733	07/11/2022		101822	378.13
			Invoice: 2773733	378.13 101700 551000	4.99 TONS A/C 3/8 FINE Supplies/Material			
Invoice: 2812889			BLUE DIAMOND MATERIALS	2812889	07/30/2022		101822	237.29
				237.29 101700 551000	3.01 TONS A/C 3/8 FINE Supplies/Material			
Invoice: 2927225			BLUE DIAMOND MATERIALS	2927225	09/30/2022		101822	314.70
				314.70 101700 551000	4.02 TONS A/C 3/8 FINE Supplies/Material			
							CHECK 105230 TOTAL:	930.12
105231	10/18/2022	PRTD	21020 BPS SUPPLY GROUP	S2954078.001	10/03/2022	2230037	101822	2,926.47
			Invoice: S2954078.001	2,926.47 130100 551000	FLANGES AND PIPE Supplies/Material			
							CHECK 105231 TOTAL:	2,926.47
105232	10/18/2022	PRTD	15635 BRENNTAG PACIFIC, INC.	BPI275350	09/20/2022	2230004	101822	2,561.20
			Invoice: BPI275350	2,561.20 751820 541000	SODIUM BICARBONATE Supplies/Material			
							CHECK 105232 TOTAL:	2,561.20
105233	10/18/2022	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	8060600	09/30/2022		101822	14,195.42
			Invoice: 8060600	3,149.67 701001 551500	LANDSCAPE SRVCS - SEP'22 outside Services			
				3,692.00 751810 551800	Building Maintenance			
				1,781.08 751820 551800	Building Maintenance			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 105235 TOTAL:	1,546.74
105236	10/18/2022	PRTD	30387 CINTAS CORPORATION NO. 3	4134065310	10/12/2022		101822	629.64
			Invoice: 4134065310				OCT'22 UNIFORMS/MATS/TOWELS - HQ	
				134.61 701002 551000			Supplies/Material	
				495.03 701999 731600			Uniforms	
							CHECK 105236 TOTAL:	629.64
105237	10/18/2022	PRTD	20889 ROBERT D'AMBROSSI	1031	09/15/2022		101822	900.00
			Invoice: 1031				DESIGN PLAN FOR BUILDING 1 IMPROVEMENTS	
				900.00 301440 900000			Capital Asset Expenses	
							CHECK 105237 TOTAL:	900.00
105238	10/18/2022	PRTD	30249 DATA CLARIFIER SOLUTIONS LLC	2022926LV1	09/26/2022		101822	6,500.00
			Invoice: 2022926LV1				WIMS TRAINING	
				6,500.00 751810 542500			Consulting Services	
							CHECK 105238 TOTAL:	6,500.00
105239	10/18/2022	PRTD	11330 DIAL SECURITY	436055	10/01/2022		101822	125.00
			Invoice: 436055				OCT'22 SEC SRV - WLK	
				125.00 101600 551800			Building Maintenance	
			DIAL SECURITY	432188	08/01/2022		101822	55.00
			Invoice: 432188				AUG'22 FIRE MONITERING - BLD1	
				55.00 751750 551500			Outside Services	
			DIAL SECURITY	432180	08/01/2022		101822	271.00
			Invoice: 432180				AUG'22 SEC SRV - TAPIA	
				271.00 751810 551800			Building Maintenance	
			DIAL SECURITY	432184	08/01/2022		101822	35.00
			Invoice: 432184				AUG'22 SEC SRV - WLK P/S	
				35.00 101600 551800			Building Maintenance	
			DIAL SECURITY	432183	08/01/2022		101822	125.00
			Invoice: 432183				AUG'22 SEC SRV - WLK	
				125.00 101600 551800			Building Maintenance	
			DIAL SECURITY	435314	09/20/2022		101822	200.00
			Invoice: 435314				REPAIRS TO FIRE PANEL	
				200.00 751810 551800			Building Maintenance	
							CHECK 105239 TOTAL:	811.00

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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								
105240	10/18/2022	PRTD	7257 DIRECTV, INC.	013810616X221006	09/15/2022		101822	35.98
			Invoice: 013810616X221006					
				35.98 101600 541500			TV SRV 1/13/22-1/12/23-WLK REMAING BAL Outside Services	
							CHECK 105240 TOTAL:	35.98
105241	10/18/2022	PRTD	20685 DOCUMENT SYSTEMS INC	IN2952063	09/20/2022		101822	178.54
			Invoice: IN2952063					
				178.54 701420 621500			CANON OVERAGE 8/24-9/23/22 System Support and Maintenance	
							CHECK 105241 TOTAL:	178.54
105242	10/18/2022	PRTD	18441 EMPLOYEE RELATIONS NETWORK	93688	09/30/2022		101822	179.22
			Invoice: 93688					
				179.22 701430 681000			EE BACKGROUND CHECKS Recruitment Expense	
							CHECK 105242 TOTAL:	179.22
105243	10/18/2022	PRTD	2654 FAMCON PIPE	S100076613.005	09/20/2022	22200156	101822	1,104.02
			Invoice: S100076613.005					
				1,104.02 701 132000			FORD METER PARTS APR 8 Storeroom & Truck Inventory	
			Invoice: S100079890.003					
				1,204.50 701 132000			HYDRANT SPOOLS Storeroom & Truck Inventory	
			Invoice: S100086046.002					
				697.46 101700 541000			12" ROMAC CLAMPS Supplies/Material	
							CHECK 105243 TOTAL:	3,005.98
105244	10/18/2022	PRTD	2658 FEDERAL EXPRESS CORP	9-635-50800	09/30/2022		101822	2.08
			Invoice: 9-635-50800					
				2.08 701210 620000			LATE FEE Forms, Supplies And Postage	
							CHECK 105244 TOTAL:	2.08
105245	10/18/2022	PRTD	2655 FERGUSON ENTERPRISES	0000124-2	09/28/2022	2230013	101822	637.35
			Invoice: 0000124-2					
				637.35 101900 572500			REPAIR CLAMPS AND GASKETS Genl Supplies/Small Tools	
							CHECK 105245 TOTAL:	637.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105246	10/18/2022	PRTD	21055 FIRESTONE COMPLETE	AUTO CARE BRID 206074	09/28/2022		101822	1,278.30
			Invoice: 206074	1,278.30 701325 551500	TIRES/ALIGN - #907 Outside Services			
						CHECK	105246 TOTAL:	1,278.30
105247	10/18/2022	PRTD	6770 G.I. INDUSTRIES	3050549-0283-1	10/01/2022		101822	100.16
			Invoice: 3050549-0283-1	100.16 751820 551800	DISP RLV FARM 10/1-10/31/22 Building Maintenance			
			Invoice: 3050550-0283-9	G.I. INDUSTRIES 3050550-0283-9	10/01/2022		101822	100.16
				100.16 751830 551500	DISP RLV FARM 10/1-10/31/22 Outside Services			
			Invoice: 3050717-0283-4	G.I. INDUSTRIES 3050717-0283-4	10/03/2022		101822	916.91
				916.91 701002 551500	SHOP BLDG 9/16-9/30/22 Outside Services			
						CHECK	105247 TOTAL:	1,117.23
105248	10/18/2022	PRTD	20970 GARDA CL WEST, INC.	10711827	10/01/2022		101822	468.89
			Invoice: 10711827	468.89 701410 622000	ARMORED TRANSPORT OCT'22 Outside Services			
						CHECK	105248 TOTAL:	468.89
105249	10/18/2022	PRTD	30450 ACTION GLASS AMERICA	5138604	05/04/2022		101822	280.00
			Invoice: 5138604	280.00 701325 551500	REPLCE BROKEN WINDSHIEL #825 Outside Services			
						CHECK	105249 TOTAL:	280.00
105250	10/18/2022	PRTD	2701 GRAINGER	9446845621	09/15/2022		101822	606.46
			Invoice: 9446845621	606.46 751820 551000	JETTER NOZZLES Supplies/Material			
			Invoice: 9451458443	GRAINGER 9451458443	09/20/2022		101822	45.57
				45.57 751820 551000	NEEDLE VALVES Supplies/Material			
			Invoice: 9454908907	GRAINGER 9454908907	09/22/2022		101822	72.23
				72.23 751810 551000	TOOL BAG FOR JETTER Supplies/Material			
			Invoice: 9457935568	GRAINGER 9457935568	09/26/2022		101822	199.67
				199.67 701321 572500	DRILL KIT Genl Supplies/Small Tools			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 105254 TOTAL:	32.75
105255	10/18/2022	PRTD	17447 KONECRANES INC.	154643298A	03/31/2022		101822	162.32
			Invoice: 154643298A				CRANE #880 REPAIR - SALES TAX	
				81.16 751820 551500			Outside Services	
				81.16 701325 551500			Outside Services	
							CHECK 105255 TOTAL:	162.32
105256	10/18/2022	PRTD	2547 LOS ANGELES COUNTY SANITATION DIS	48892/093022	09/30/2022		101822	767.27
			Invoice: 48892/093022				TAPIA GRIT HAULING SEPT'22	
				767.27 751810 541500			Outside Services	
							CHECK 105256 TOTAL:	767.27
105257	10/18/2022	PRTD	3038 LARRY WALKER & ASSOC	00532.04-6	09/14/2022		101822	6,008.00
			Invoice: 00532.04-6				P/E 8/31 - RW ENG REPORT UPDT	
				6,008.00 102100 551500			Outside Services	
							CHECK 105257 TOTAL:	6,008.00
105258	10/18/2022	PRTD	30156 JAY LEWITT	092822A	09/28/2022		101822	17.88
			Invoice: 092822A				AWAVC ELECTED OFFICIALS RECEPTION 9/15/22	
				17.88 701112 601000			Directors' Conference Exp	
							CHECK 105258 TOTAL:	17.88
105259	10/18/2022	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	31378933	09/22/2022		101822	256.99
			Invoice: 31378933				OXYGEN BOTTLE RENTALS FOR SURGE TANKS	
				256.99 101300 551500			Outside Services	
							CHECK 105259 TOTAL:	256.99
105260	10/18/2022	PRTD	2798 LOS ANGELES COUNTY ASSESSOR	LA PARCEL/DATA22	10/01/2022		101822	79.93
			Invoice: LA PARCEL/DATA22				PARCEL DATA MAP & LOCOL ROLL FY22/23	
				79.93 701420 620000			Forms, Supplies And Postage	
							CHECK 105260 TOTAL:	79.93
105261	10/18/2022	PRTD	30261 LYNDA LO-HILL	092822	09/28/2022		101822	522.75
			Invoice: 092822				CO RIVER SYMPOSIUM 9/20-9/23/22	
				522.75 701112 601000			Directors' Conference Exp	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 105261 TOTAL:	522.75
105262	10/18/2022	PRTD	30343 MARIA SONGER	090722	09/07/2022		101822	73.25
			Invoice: 090722		EE LUNCHEON ITEMS 9/7/22			
				73.25 701430 681500	Empl Recognition Functions			
							CHECK 105262 TOTAL:	73.25
105263	10/18/2022	PRTD	2814 MCMaster-CARR SUPPLY CO	85457205	09/27/2022		101822	290.37
			Invoice: 85457205		PARTS FOR FILTER #11 ADD FLOW METERS			
				290.37 101600 541000	Supplies/Material			
			Invoice: 84035435					
			MCMaster-CARR SUPPLY CO	84035435	08/31/2022		101822	251.62
				251.62 101600 551000	FASTENERS FOR WARNER SURGE TANK RPLCEMENT			
					Supplies/Material			
							CHECK 105263 TOTAL:	541.99
105264	10/18/2022	PRTD	21264 MICHAEL BAKER INTERNATIONAL, INC.	1157710	09/13/2022		101822	11,885.00
			Invoice: 1157710		P/E 8/28/22 GENSETS PW P/S			
				11,885.00 301440 900000	Capital Asset Expenses			
							CHECK 105264 TOTAL:	11,885.00
105265	10/18/2022	PRTD	14322 MILES CHEMICAL COMPANY, INC	665495	08/23/2022		101822	7,634.57
			Invoice: 665495		8.33 TONS FERRIC CHLORIDE			
				7,634.57 751810 541050	Ferrous Chloride			
							CHECK 105265 TOTAL:	7,634.57
105266	10/18/2022	PRTD	30037 MONTROSE ENVIRONMENTAL SOLUTIONS	CINV-133724	09/30/2022		101822	23,237.25
			Invoice: CINV-133724		BIOFILTER TESTING SCAQMD RULE 1133.2			
				23,237.25 751820 541700	Odor Control			
							CHECK 105266 TOTAL:	23,237.25
105267	10/18/2022	PRTD	2839 MOTION INDUSTRIES, INC.	CA22-00729987	09/30/2022		101822	2,598.24
			Invoice: CA22-00729987		BELTS			
				2,598.24 751820 551000	Supplies/Material			
			Invoice: CA22-00729662					
			MOTION INDUSTRIES, INC.	CA22-00729662	09/26/2022		101822	623.60
				623.60 751820 551000	SUPER HC V BELT			
					Supplies/Material			
			Invoice: CA22-00722569					
			MOTION INDUSTRIES, INC.	CA22-00722569	04/27/2022		101822	649.44
					COG BELT			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105273	10/18/2022	PRTD	18874 PACIFIC HYDROTECH CORPORATION	10619/PMT#8	09/30/2022		101822	133,674.50
			Invoice: 10619/PMT#8					
				133,674.50 754440 900000			PMT #8 TAPIA WRF COMP/MTR P/E 9/30/22 Capital Asset Expenses	
							CHECK 105273 TOTAL:	133,674.50
105274	10/18/2022	PRTD	3110 GLEN PETERSON	46	10/03/2022		101822	2,200.00
			Invoice: 46					
				2,200.00 701112 651600			MWD REP FEES - SEP'22 Other Professional serv	
							CHECK 105274 TOTAL:	2,200.00
105275	10/18/2022	PRTD	30336 PIPE TEC, INC.	10462	08/30/2022		101822	2,947.00
			Invoice: 10462					
				2,947.00 130100 551500			WET WELL & LINE CLEANING Outside Services	
			PIPE TEC, INC.	9792	07/01/2022		101822	2,287.00
			Invoice: 9792					
				2,287.00 130100 551500			JET AND CLEAN SYPHON Outside Services	
							CHECK 105275 TOTAL:	5,234.00
105276	10/18/2022	PRTD	30155 LEN POLAN	093022	09/30/2022		101822	1,049.83
			Invoice: 093022					
				1,049.83 701112 601000			WATEREUSE CONFERENCE 9/11-9/13/22 Directors' Conference Exp	
			LEN POLAN	100222	10/02/2022		101822	39.13
			Invoice: 100222					
				39.13 701112 601000			ACWA REGION 8 PROGRAM 9/19/22 Directors' Conference Exp	
							CHECK 105276 TOTAL:	1,088.96
105277	10/18/2022	PRTD	18983 POWERFLO PRODUCTS, INC.	60054	10/03/2022		101822	1,832.49
			Invoice: 60054					
				1,832.49 101600 551000			REBUILD MECH SEAL FOR RWPS WEST Supplies/Material	
							CHECK 105277 TOTAL:	1,832.49
105278	10/18/2022	PRTD	4940 PRES-TECH EQUIPMENT COMPANY	INV-000651	10/06/2022	2230034	101822	81,988.66
			Invoice: INV-000651					
				81,988.66 301440 900000			500 GLN VACUUM TRAILER Capital Asset Expenses	
							CHECK 105278 TOTAL:	81,988.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
105283	10/18/2022	PRTD	30284 ROGERS, ANDERSON, MALODY & SCOTT	71416	09/30/2022		101822	19,850.00
			Invoice: 71416					
				18,000.00 701440 651700			PROGRESS BILL - AUDIT P/E SEP'22	
				1,850.00 751840 651700			Audit Fees	
							Audit Fees	
							CHECK 105283 TOTAL:	19,850.00
105284	10/18/2022	PRTD	17174 ROTH STAFFING COMPANIES, LP	14251861	10/07/2022		101822	2,756.88
			Invoice: 14251861					
				2,756.88 701221 622000			TEMP SRVCS 9/26-9/30/22	
							Outside Services	
							CHECK 105284 TOTAL:	2,756.88
105285	10/18/2022	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1026331	09/28/2022		101822	1,416.49
			Invoice: 9009-1026331					
				1,416.49 751750 551000			ELECTRICAL WIRE	
							Supplies/Material	
			Invoice: 9009-1023764					
				162.16 130100 551000			07/28/2022	101822
							TERMINALS AND MARKERS	162.16
							Supplies/Material	
			Invoice: 9009-1023886					
				198.94 130100 551000			07/28/2022	101822
							CONDUIT BODIES	198.94
							Supplies/Material	
			Invoice: 9009-1023784					
				376.40 130100 551000			07/28/2022	101822
							MISC ELECTRICAL FITTINGS	376.40
							Supplies/Material	
			Invoice: 9009-1026671					
				986.75 751750 551000			10/04/2022	101822
							WIRE & ELECTRICAL SUPPLIES	986.75
							Supplies/Material	
			Invoice: 9009-1026518					
				208.70 751750 551000			09/30/2022	101822
							ELECTRICAL SUPPLIES - BUILDING 1	208.70
							Supplies/Material	
			Invoice: 9009-9006149726					
				6.66 101600 551000			07/25/2022	101822
							LATE FEES - INV #9009-1022145	6.66
							Supplies/Material	
			Invoice: 9009-9006447944					
				13.75 701002 551000			08/25/2022	101822
							LATE FEES - INV #9009-1022588	13.75
							Supplies/Material	
							CHECK 105285 TOTAL:	3,369.85

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

INVOICE	INV DATE	PO	CHECK RUN	NET
105286 10/18/2022 PRTD 20779 SAND MATERIALS & AGGREGATE SALES, 83105 Invoice: 83105	09/27/2022		101822	495.21
495.21 101700 551000	24.37 T FILL SAND Supplies/Material			
	CHECK		105286 TOTAL:	495.21
105287 10/18/2022 PRTD 6766 SAWYER PETROLEUM Invoice: V183557	09/12/2022		101822	3,099.64
3,099.64 751820 541010	609.40 GAL RED DYE DIESEL - RANCHO Fuel			
	CHECK		105287 TOTAL:	3,099.64
105288 10/18/2022 PRTD 2956 SOUTH COAST AIR QUALITY MGMT DIST 4067108 Invoice: 4067108	09/16/2022		101822	151.85
151.85 101800 542000	JED SMITH PS EMMS #196859 Permits and Fees			
Invoice: 4062644	09/16/2022		101822	468.76
468.76 101800 542000	JED SMITH PS ICE #196859 Permits and Fees			
Invoice: 4067109	09/16/2022		101822	151.85
151.85 101120 542000	COLD CYN PS EMMS #196861 Permits and Fees			
Invoice: 4062645	09/16/2022		101822	468.76
468.76 101120 542000	COLD CYN PS ICE #196861 Permits and Fees			
Invoice: 4067110	09/16/2022		101822	151.85
151.85 101103 542000	SEMINOLE EMMS #196862 Permits and Fees			
Invoice: 4062646	09/16/2022		101822	468.76
468.76 101103 542000	SEMINOLE ICE #196862 Permits and Fees			
Invoice: 4067111	09/16/2022		101822	151.85
151.85 101106 542000	TWIN LAKES PS EMS #196863 Permits and Fees			
Invoice: 4062647	09/16/2022		101822	468.76
468.76 101106 542000	TWIN LAKES PS ICE Permits and Fees			
	CHECK		105288 TOTAL:	2,482.44

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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: 40001/100722				250.96 751810 540530	INVOICE DTL DESC TAPIA 9/6-10/5/22 113 THERMS Gas			
						CHECK	105292 TOTAL:	1,688.59
105293	10/18/2022	PRTD	8645 SOUTHERN CALIFORNIA TROPHY COMPAN	090224-22	09/26/2022		101822	266.16
	Invoice: 090224-22			266.16 701430 681500	EE ANNIVERSARY GIFT - D. RUIZ, L. KIBLINGER, Empl Recognition Functions			
						CHECK	105293 TOTAL:	266.16
105294	10/18/2022	PRTD	30166 ANDREW SPEAR		10/10/2022		101822	948.16
	Invoice: 101022			948.16 701420 683000	HCTC 2022 10/4-10/7/22 Training & Professional Devel			
						CHECK	105294 TOTAL:	948.16
105295	10/18/2022	PRTD	20648 STANTEC CONSULTING SERVICES INC.	1987236	10/04/2022		101822	7,888.50
	Invoice: 1987236			7,888.50 701420 621500	FAMS SETUP P/E 9/30/22 System Support and Maintenance			
						CHECK	105295 TOTAL:	7,888.50
105296	10/18/2022	PRTD	20412 STERICYCLE, INC.	8002500326	09/30/2022		101822	215.94
	Invoice: 8002500326			215.94 701121 623500	SEP'22 DOC SHREDDING Records Management			
						CHECK	105296 TOTAL:	215.94
105297	10/18/2022	PRTD	21599 THE ROVISYS COMPANY	79325	10/07/2022		101822	4,902.76
	Invoice: 79325			4,902.76 754440 900000	TAPIA SCADA UPGRD P/E 9/30 Capital Asset Expenses			
			THE ROVISYS COMPANY	79327	10/07/2022		101822	5,582.90
	Invoice: 79327			5,582.90 751300 570000	HQ SCADA UPGRD P/E 9/30 SCADA Services			
			THE ROVISYS COMPANY	79326	10/07/2022		101822	917.97
	Invoice: 79326			917.97 754440 900000	TMDL SCADA UPGRD P/E 9/30 Capital Asset Expenses			
						CHECK	105297 TOTAL:	11,403.63
105298	10/18/2022	PRTD	9505 TIRE MAN AGOURA	2107831	08/22/2022		101822	25.00
	Invoice: 2107831			25.00 701325 551500	REPAIR FLAT-#937 Outside Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 105298 TOTAL: 25.00								
105299	10/18/2022	PRTD	17645 TORO ENTERPRISES INC.	15874	07/31/2022		101822	4,150.80
			Invoice: 15874	4,150.80	701	161700	TRAFFIC CONTROL SERVICES JUN & JUL'22 F/A-Meter Install-Non T	
			Invoice: 15997	2,810.53	101	117039	09/30/2022 101822 BRITNEY COURT - FIRE HYDRANT REPAIR Brittany Court Calabasas	2,810.53
CHECK 105299 TOTAL: 6,961.33								
105300	10/18/2022	PRTD	20880 TPX COMMUNICATIONS	161566398-0	09/16/2022		101822	9,171.26
			Invoice: 161566398-0	1,468.78	101300	540520	SRV 9/16-10/15/22 Telephone	
				478.84	130100	540520	Telephone	
				7,020.11	701420	540520	Telephone	
				124.13	101300	540520	Telephone	
				79.40	751820	540520	Telephone	
CHECK 105300 TOTAL: 9,171.26								
105301	10/18/2022	PRTD	19135 TRANSUNION RISK AND ALTERNATIVE D	97471/SEP'22	10/01/2022		101822	160.00
			Invoice: 97471/SEP'22	160.00	701221	622000	SEP'22 BAD DEBT SRV Outside Services	
CHECK 105301 TOTAL: 160.00								
105302	10/18/2022	PRTD	3429 UNITED PARCEL SERVICE	000025W020372	09/10/2022		101822	34.27
			Invoice: 000025W020372	14.18	701410	620000	2 PCKGS DLVRD 8/13, 7/22 Forms, Supplies And Postage	
				19.26	701420	543000	Capital Outlay	
				.83	701410	620000	Forms, Supplies And Postage	
CHECK 105302 TOTAL: 34.27								
105303	10/18/2022	PRTD	21511 URBAN WATER GROUP, INC.	1608	10/03/2022		101822	1,200.00
			Invoice: 1608	1,200.00	701223	622000	SUSTAIN GRDN & TURF REMOVAL WORKSHOP Outside Services	
CHECK 105303 TOTAL: 1,200.00								
105304	10/18/2022	PRTD	20935 US METRO GROUP, INC.	106485	09/30/2022		101822	14,054.43
			Invoice: 106485	6,498.13	701001	551500	JANTRL SRVC - SEP'22 Outside Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 105308 TOTAL: 505.18								
105309	10/18/2022	PRTD	2436 VINCE BARNES AUTOMOTIVE	026089	09/29/2022		101822	253.56
			Invoice: 026089	253.56 701325 551500	SERVICE & REPAIR #911 Outside Services			
			Invoice: 026083	633.68 701325 551500	09/29/2022 SERVICE #879 Outside Services		101822	633.68
			Invoice: 026074	672.50 701325 551500	09/21/2022 SHOCKS FOR #939 Outside Services		101822	672.50
			Invoice: 026088	478.78 701325 551500	09/26/2022 REPAIRS #902 Outside Services		101822	478.78
			Invoice: 026066	380.62 701325 551500	09/19/2022 NEW KEY FOR #936 Outside Services		101822	380.62
			Invoice: 026053	77.79 701325 551500	09/13/2022 SERVICE #939 Outside Services		101822	77.79
			Invoice: 026045	518.25 701325 551500	09/07/2022 REPAIRS #917 Outside Services		101822	518.25
			Invoice: 026050	1,192.83 701325 551500	09/09/2022 REPAIRS # 893 Outside Services		101822	1,192.83
CHECK 105309 TOTAL: 4,208.01								
105310	10/18/2022	PRTD	30448 VIVIANE HANSEN	075159/101122	10/11/2022		101822	115.96
			Invoice: 075159/101122	115.96 101 230500	RFND FINAL CR BAL 0000230320-075159 Deposit Refd Clearing-Billing			
CHECK 105310 TOTAL: 115.96								
105311	10/18/2022	PRTD	3034 VORTEX INDUSTRIES, LLC	01-1625704	10/05/2022		101822	300.00
			Invoice: 01-1625704	300.00 751810 551500	ROLL UP DOOR REPAIRS Outside Services			

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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 105311 TOTAL:	300.00
105312	10/18/2022	PRTD	19685 W. LITTEN INC.	22040	10/03/2022		101822	5,778.60
			Invoice: 22040	5,778.60	751810	678800	SPRAYFIELD 9/25-10/1/22 District Sprayfield	
			Invoice: 22039	4,243.95	751810	678800	09/26/2022 SPRAYFIELD 9/18-9/24/22 District Sprayfield	4,243.95
							CHECK 105312 TOTAL:	10,022.55
105313	10/18/2022	PRTD	30206 WATER SYSTEMS CONSULTING, INC	7128	08/31/2022		101822	8,651.13
			Invoice: 7128	8,651.13	701230	660400	P/E 8/31/22 PWP EVENT PLANNING Public Education Programs	
			Invoice: 7129	6,098.93	701230	660400	08/31/2022 P/E 8/31/22 PWP EVENT PLANNING REIMB Public Education Programs	6,098.93
							CHECK 105313 TOTAL:	14,750.06
105314	10/18/2022	PRTD	30388 WATERWISE CONSULTING, INC	7322	09/30/2022		101822	5,532.50
			Invoice: 7322	5,532.50	101800	541500	CUSTOMER EVALS - SEP'22 Outside Services	
							CHECK 105314 TOTAL:	5,532.50
105315	10/18/2022	PRTD	18914 WECK LABORATORIES, INC.	W2I2201	09/29/2022		101822	160.00
			Invoice: W2I2201	160.00	101600	571520	WESTLAKE RESERVOIR-TTHM Other Laboratory Serv	
			Invoice: W2I2202	34.98	751810	571520	09/29/2022 TAPIA EFFLUENT - NON NPDES (MONTHLY) Other Laboratory Serv	34.98
			Invoice: W2G0895-LV	752.60	751750	571520	07/14/2022 BI-MONTHLY PW SAMPLING Other Laboratory Serv	752.60
			Invoice: W2H2606	337.02	101600	571520	08/26/2022 WESTLAKE (QUARTERLY) Other Laboratory Serv	337.02
			Invoice: W2H0442	153.00	751820	571520	08/03/2022 RANCHO COMPOST INPUT MIX Other Laboratory Serv	153.00

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
				INVOICE DTL DESC				
Invoice: W2J0539			WECK LABORATORIES, INC.	W2J0539	10/05/2022		101822	752.60
			752.60	751750	571520		BI-MONTHLY PW SAMPLING Other Laboratory Serv	
							CHECK 105315 TOTAL:	2,190.20
105316	10/18/2022	PRTD	8514 WEST COAST IRRIGATION	10855	09/28/2022		101822	80.44
			Invoice: 10855	80.44	751810	678800	3 6"PIPE CLAMPS - SPRAY FIELD District Sprayfield	
							CHECK 105316 TOTAL:	80.44
105317	10/18/2022	PRTD	4830 WEST COAST ROTOR	30305	10/06/2022	2230044	101822	457.71
			Invoice: 30305	457.71	751810	551000	FORCE MAIN PUMP AT TAPIA REBUILD PARTS Supplies/Material	
							CHECK 105317 TOTAL:	457.71
105318	10/18/2022	PRTD	30447 WILLIAM HEITKAMP	101022	10/10/2022		101822	349.75
			Invoice: 101022	349.75	701222	683000	HARRIS COMPUTER TRAINING 10/4-10/7/22 Training & Professional Devel	
							CHECK 105318 TOTAL:	349.75
105319	10/18/2022	PRTD	30186 ZHAO, JOHN	092022	09/20/2022		101822	1,225.23
			Invoice: 092022	1,225.23	701310	683000	WATER REUSE CONFERENCE 8/8, 9/10-9/13/22 Training & Professional Devel	
							CHECK 105319 TOTAL:	1,225.23
				NUMBER OF CHECKS	96	*** CASH ACCOUNT TOTAL ***		663,013.02
				TOTAL PRINTED CHECKS	COUNT	96	AMOUNT	663,013.02
				*** GRAND TOTAL ***				663,013.02

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	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	4	193													
APP	701-200000			10/18/2022	101822		101822				Accounts Payable			104,788.77	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			10/18/2022	101822		101822				Cash-General				663,013.02
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			10/18/2022	101822		101822				Accounts Payable			226,838.30	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			10/18/2022	101822		101822				Accounts Payable			56,896.05	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			10/18/2022	101822		101822				Accounts Payable			10,465.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			10/18/2022	101822		101822				Accounts Payable			94,773.66	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			10/18/2022	101822		101822				Accounts Payable			23,747.10	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			10/18/2022	101822		101822				Accounts Payable			6,008.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			10/18/2022	101822		101822				Accounts Payable			139,495.23	
											AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL													663,013.02	663,013.02	
APP	999-207010			10/18/2022	101822		101822				Due to/Due FromInternal Svs			104,788.77	
											Cash-General				104,788.77
APP	701-100100			10/18/2022	101822		101822				Due to/Due FromJPA Operations			226,838.30	
											Cash-General				226,838.30
APP	999-207510			10/18/2022	101822		101822				Due to/Due Frm Potable wtr Ops			56,896.05	
											Cash-General				56,896.05
APP	101-100100			10/18/2022	101822		101822				Due to/Due FrmSanitation Ops			10,465.91	
											Cash-General				10,465.91
APP	999-201010			10/18/2022	101822		101822				Due to/Due FrmPotable wtr Repl			94,773.66	
											Cash-General				94,773.66
APP	751-100100			10/18/2022	101822		101822				Due to/Due FrmPotable wtr Cnst			23,747.10	
											Cash-General				23,747.10
APP	999-202010			10/18/2022	101822		101822				Due to/Due Frm Recl wtr Ops			6,008.00	
											Cash-General				

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	10/18/2022	101822	101822						
APP 102-100100	10/18/2022	101822	101822			Cash-General			6,008.00
APP 999-207540	10/18/2022	101822	101822			Due to/Due FromJPA Replacement	139,495.23		
APP 754-100100	10/18/2022	101822	101822			Cash-General			139,495.23
	10/18/2022	101822	101822						
SYSTEM GENERATED ENTRIES TOTAL								663,013.02	663,013.02
JOURNAL 2023/04/193 TOTAL								1,326,026.04	1,326,026.04

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	2023 4	193	10/18/2022	Cash-General Accounts Payable	56,896.05	56,896.05
				FUND TOTAL	56,896.05	56,896.05
102 Reclaimed Water Operations 102-100100 102-200000	2023 4	193	10/18/2022	Cash-General Accounts Payable	6,008.00	6,008.00
				FUND TOTAL	6,008.00	6,008.00
130 Sanitation Operations 130-100100 130-200000	2023 4	193	10/18/2022	Cash-General Accounts Payable	10,465.91	10,465.91
				FUND TOTAL	10,465.91	10,465.91
201 Potable Water Construction 201-100100 201-200000	2023 4	193	10/18/2022	Cash-General Accounts Payable	23,747.10	23,747.10
				FUND TOTAL	23,747.10	23,747.10
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 4	193	10/18/2022	Cash-General Accounts Payable	94,773.66	94,773.66
				FUND TOTAL	94,773.66	94,773.66
701 Internal Service Fund 701-100100 701-200000	2023 4	193	10/18/2022	Cash-General Accounts Payable	104,788.77	104,788.77
				FUND TOTAL	104,788.77	104,788.77
751 JPA Operations 751-100100 751-200000	2023 4	193	10/18/2022	Cash-General Accounts Payable	226,838.30	226,838.30
				FUND TOTAL	226,838.30	226,838.30
754 JPA Replacement 754-100100 754-200000	2023 4	193	10/18/2022	Cash-General Accounts Payable	139,495.23	139,495.23
				FUND TOTAL	139,495.23	139,495.23
999 Pooled Cash	2023 4	193	10/18/2022			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100				Cash-General		663,013.02
999-201010				Due to/Due Frm Potable Wtr Ops	56,896.05	
999-201020				Due to/Due Frm Recl Wtr Ops	6,008.00	
999-201300				Due to/Due FrmSanitation Ops	10,465.91	
999-202010				Due to/Due FrmPotable wtr Cnst	23,747.10	
999-203010				Due to/Due FrmPotable wtr Repl	94,773.66	
999-207010				Due to/Due FromInternal Sys	104,788.77	
999-207510				Due to/Due FromJPA Operations	226,838.30	
999-207540				Due to/Due FromJPA Replacement	139,495.23	
				FUND TOTAL	663,013.02	663,013.02

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		56,896.05
102	Reclaimed Water Operations		6,008.00
130	Sanitation Operations		10,465.91
201	Potable Water Construction		23,747.10
301	Potable Wtr Replacement Fund		94,773.66
701	Internal Service Fund		104,788.77
751	JPA Operations		226,838.30
754	JPA Replacement		139,495.23
999	Pooled Cash		
		663,013.02	
	TOTAL	663,013.02	663,013.02

** 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
23076	10/18/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4505820	09/28/2022			282.65
			Invoice: 4505820					
				282.65 701001 540540				
							BD #8/RW 8/24-9/20/22	
							Water	
							CHECK	23076 TOTAL: 282.65
23077	10/18/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4506546	09/28/2022			98.65
			Invoice: 4506546					
				98.65 101201 540540				
							EQS TANK 8/23-9/22/22	
							Water	
							CHECK	23077 TOTAL: 98.65
23078	10/18/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4505819	09/28/2022			230.02
			Invoice: 4505819					
				230.02 701001 540540				
							BD #8.RECL 8/24-9/20/22	
							Water	
							CHECK	23078 TOTAL: 230.02
23079	10/18/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4505818	09/28/2022			214.18
			Invoice: 4505818					
				214.18 701001 540540				
							RWPS 8/24-9/23/22	
							Water	
							CHECK	23079 TOTAL: 214.18
23080	10/18/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4505821	09/28/2022			225.30
			Invoice: 4505821					
				225.30 701002 540540				
							BD#7/RW 08/24-9/20/22	
							Water	
							CHECK	23080 TOTAL: 225.30
23081	10/18/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4508293	09/28/2022			353.30
			Invoice: 4508293					
				353.30 101600 540540				
							WLK FLT 8/23-9/22/22	
							Water	
							CHECK	23081 TOTAL: 353.30
23082	10/18/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4508380	09/28/2022			31.10
			Invoice: 4508380					
				31.10 751223 540540				
							IND HILLS 8/25-9/21/22	
							Water	
							CHECK	23082 TOTAL: 31.10
23083	10/18/2022	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4508501	09/28/2022			31.10
			Invoice: 4508501					
				31.10 751125 540540				
							MORRSN P/S 8/25-9/21/22	
							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 23083 TOTAL:	31.10
23084	10/18/2022	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4508291	09/28/2022			336.70
	Invoice: 4508291	336.70 101600 540540	WLK FLT 8/23-9/22/22 Water			
					CHECK 23084 TOTAL:	336.70
		NUMBER OF CHECKS 9	*** CASH ACCOUNT TOTAL ***			1,803.00
			COUNT	AMOUNT		
		TOTAL MANUAL CHECKS	9	1,803.00		
		*** GRAND TOTAL ***			1,803.00	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	4	202	APP	701-200000	10/18/2022	CASH DISB	101822			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		952.15	
			APP	999-100100	10/18/2022	CASH DISB	101822			Cash-General AP CASH DISBURSEMENTS JOURNAL			1,803.00
			APP	101-200000	10/18/2022	CASH DISB	101822			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		788.65	
			APP	751-200000	10/18/2022	CASH DISB	101822			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		62.20	
GENERAL LEDGER TOTAL												1,803.00	1,803.00
			APP	999-207010	10/18/2022	CASH DISB	101822			Due to/Due FromInternal Svcs		952.15	
			APP	701-100100	10/18/2022	CASH DISB	101822			Cash-General			952.15
			APP	999-201010	10/18/2022	CASH DISB	101822			Due to/Due Frm Potable Wtr Ops		788.65	
			APP	101-100100	10/18/2022	CASH DISB	101822			Cash-General			788.65
			APP	999-207510	10/18/2022	CASH DISB	101822			Due to/Due FromJPA Operations		62.20	
			APP	751-100100	10/18/2022	CASH DISB	101822			Cash-General			62.20
SYSTEM GENERATED ENTRIES TOTAL												1,803.00	1,803.00
JOURNAL 2023/04/202 TOTAL												3,606.00	3,606.00

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	2023 4	202	10/18/2022	Cash-General		788.65
				Accounts Payable	788.65	
				FUND TOTAL	788.65	788.65
701 Internal Service Fund 701-100100 701-200000	2023 4	202	10/18/2022	Cash-General		952.15
				Accounts Payable	952.15	
				FUND TOTAL	952.15	952.15
751 JPA Operations 751-100100 751-200000	2023 4	202	10/18/2022	Cash-General		62.20
				Accounts Payable	62.20	
				FUND TOTAL	62.20	62.20
999 Pooled Cash 999-100100 999-201010 999-207010 999-207510	2023 4	202	10/18/2022	Cash-General		1,803.00
				Due to/Due Frm Potable Wtr Ops	788.65	
				Due to/Due FromInternal Sys	952.15	
				Due to/Due FromJPA Operations	62.20	
				FUND TOTAL	1,803.00	1,803.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		788.65
701	Internal Service Fund		952.15
751	JPA Operations		62.20
999	Pooled Cash		
	TOTAL	1,803.00	1,803.00

** 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
105320	10/25/2022	PRTD	19071 A BEE MAN	24803	05/11/2022		102522	145.00
			Invoice: 24803					
				145.00 701224 551500				
			A BEE MAN	24811	05/16/2022		102522	185.00
			Invoice: 24811					
				185.00 701224 551500				
			A BEE MAN	24904	06/13/2022		102522	185.00
			Invoice: 24904					
				185.00 701224 551500				
			A BEE MAN	24947	06/25/2022		102522	195.00
			Invoice: 24947					
				195.00 701224 551500				
			A BEE MAN	25054	07/29/2022		102522	350.00
			Invoice: 25054					
				350.00 701224 551500				
			A BEE MAN	25106	08/13/2022		102522	275.00
			Invoice: 25106					
				275.00 701224 551500				
			A BEE MAN	25148	09/01/2022		102522	195.00
			Invoice: 25148					
				195.00 701224 551500				
							CHECK 105320 TOTAL:	1,530.00
105321	10/25/2022	PRTD	3077 AIRGAS USA, LLC	9991967026	09/30/2022		102522	307.30
			Invoice: 9991967026					
				307.30 701002 551500				
			AIRGAS USA, LLC	9129965576A	09/13/2022		102522	17.29
			Invoice: 9129965576A					
				17.29 701 132000				
							CHECK 105321 TOTAL:	324.59
105322	10/25/2022	PRTD	20695 AT&T A/C -0051	00515552/100522	10/05/2022		102522	2,766.45
			Invoice: 00515552/100522					
				112.45 101600 540520	SRV 10/5-11/4/22			
				220.17 130100 540520	Telephone			
				234.85 130100 540520	Telephone			
				800.27 751810 540520	Telephone			
				368.57 701002 540520	Telephone			
				319.58 701001 540520	Telephone			
				286.96 751820 540520	Telephone			
				52.95 101107 540520	Telephone			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				52.95 101107 540520	Telephone			
				52.95 101104 540520	Telephone			
				52.95 101108 540520	Telephone			
				52.95 101117 540520	Telephone			
				52.95 101110 540520	Telephone			
				52.95 101121 540520	Telephone			
				26.48 101123 540520	Telephone			
				26.47 101124 540520	Telephone			
						CHECK	105322 TOTAL:	2,766.45
105323	10/25/2022	PRTD	2869 AT&T	90545245/100522	10/05/2022		102522	245.79
			Invoice: 90545245/100522		SVCS 10/5-11/4/22			
				245.79 101122 540520	Telephone			
			AT&T	20438014/100722	10/07/2022		102522	417.12
			Invoice: 20438014/100722		SVCS 10/7-11/6/22			
				417.12 101100 540520	Telephone			
			AT&T	20453450/100722	10/07/2022		102522	206.49
			Invoice: 20453450/100722		SVCS 10/7-11/6/22			
				206.49 101100 540520	Telephone			
			AT&T	01230713/100722	10/07/2022		102522	69.89
			Invoice: 01230713/100722		SVCS 10/7-11/6/22			
				69.89 101300 540520	Telephone			
			AT&T	01246420/100722	10/07/2022		102522	34.50
			Invoice: 01246420/100722		SVCS 10/7-11/6/22			
				34.50 101207 540520	Telephone			
						CHECK	105323 TOTAL:	973.79
105324	10/25/2022	PRTD	20424 AT&T (U-VERSE INTERNET)	153005778/101022	10/10/2022		102522	90.24
			Invoice: 153005778/101022		INTERNET SVCS 10/11-10/11/22			
				90.24 751820 540520	Telephone			
						CHECK	105324 TOTAL:	90.24
105325	10/25/2022	PRTD	9631 AT&T LONG DISTANCE	806368136/100422	10/04/2022		102522	16.54
			Invoice: 806368136/100422		LONG DIST SRV 9/1-9/30/22			
				3.75 701002 540520	Telephone			
				12.63 751810 540520	Telephone			
				.16 101300 540520	Telephone			
						CHECK	105325 TOTAL:	16.54

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105326	10/25/2022	PRTD	16253 AT&T MOBILITY	992789332x10112022	10/03/2022		102522	4,263.73
			Invoice: 992789332x10112022					
				43.23 101300	540520		WIRELESS SRV 9/4-10/3/22	
				104.74 701122	540520		Telephone	
				40.57 701220	540520		Telephone	
				151.93 701221	540520		Telephone	
				441.93 701222	540520		Telephone	
				781.34 701224	540520		Telephone	
				43.23 701230	540520		Telephone	
				33.05 701320	540520		Telephone	
				391.94 701321	540520		Telephone	
				118.64 701322	540520		Telephone	
				122.70 701326	540520		Telephone	
				52.57 701330	540520		Telephone	
				1,020.58 701331	540520		Telephone	
				32.92 701340	540520		Telephone	
				86.46 701410	540520		Telephone	
				34.32 701350	540520		Telephone	
				566.19 701420	540520		Telephone	
				43.23 751750	540520		Telephone	
				119.65 751810	540520		Telephone	
				34.51 751820	540520		Telephone	
							CHECK 105326 TOTAL:	4,263.73
105327	10/25/2022	PRTD	30119 ATS COMMUNICATIONS	9-2022	10/11/2022		102522	4,145.00
			Invoice: 9-2022					
				4,145.00 701310	552500		SEP'22 CELL SITE MGMT Consulting Services	
							CHECK 105327 TOTAL:	4,145.00
105328	10/25/2022	PRTD	18080 BOOT BARN INC.	INV00147418	01/20/2022		102522	215.49
			Invoice: INV00147418					
				215.49 701321	623000		SAFETY FOOTWEAR-I. CABRERA Safety Equip	
			Invoice: INV00177868					
			BOOT BARN INC.	INV00177868	06/29/2022		102522	225.00
				225.00 701343	623000		SAFETY FOOTWEAR-A. BULLICER Safety Equip	
			Invoice: INV00177877					
			BOOT BARN INC.	INV00177877	06/29/2022		102522	225.00
				225.00 701321	623000		SAFETY FOOTWEAR-C. BULLOCK Safety Equip	
			Invoice: INV00185663					
			BOOT BARN INC.	INV00185663	08/08/2022		102522	225.00
				225.00 701350	623000		SAFETY FOOTWEAR-J. BODENHAMER Safety Equip	

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 105328 TOTAL:	890.49
105329	10/25/2022	PRTD	20655 CANNON CORPORATION	81483	08/09/2022		102522	3,282.50
				3,282.50	751810	552500	P/E 7/31/22 TAPIA SELECTOR CHANNEL REPAIRS Consulting Services	
			CANNON CORPORATION	81796	09/12/2022		102522	7,642.50
				7,642.50	751810	552500	P/E 8/31/22 TAPIA SELECTOR CHNL REPAIRS Consulting Services	
			CANNON CORPORATION	82063	10/10/2022		102522	1,836.50
				1,836.50	751810	552500	TAPIA SELECTOR CHNL REPAIRS - SEPT'22 Consulting Services	
CHECK 105329 TOTAL:								
								12,761.50
105330	10/25/2022	PRTD	30178 CHARLES CASPARY	101922	10/19/2022		102522	254.53
				254.53	701112	601000	ACWA REGION 6 & 7 TOUR 10/12-10/14/22 Directors' Conference Exp	
CHECK 105330 TOTAL:								
								254.53
105331	10/25/2022	PRTD	18992 CDW GOVERNMENT	DK00270	10/11/2022	2230046	102522	8,914.33
				8,914.33	701420	621500	ADOBE RENEWAL LICENSES System Support and Maintenance	
CHECK 105331 TOTAL:								
								8,914.33
105332	10/25/2022	PRTD	30394 CHEMSCAN, INC	13449	10/06/2022		102522	5,404.66
				4,000.00	101600	541500	ANALYZER SRVC FOR WLK Outside Services	
				1,404.66	101600	541000	Supplies/Material	
CHECK 105332 TOTAL:								
								5,404.66
105333	10/25/2022	PRTD	2539 CITY OF SIMI VALLEY	70533103	10/05/2022		102522	7,737.17
				7,737.17	101001	511000	PURCH WATER 7/30-10/5/22 Purch Water-Simi Dist#8	
CHECK 105333 TOTAL:								
								7,737.17
105334	10/25/2022	PRTD	18906 COAST TO COAST COMPUTER PRODUCTS	A2465064	10/18/2022		102522	949.37
				949.37	701440	620000	MICR INK TONERS Forms, Supplies And Postage	

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 105334 TOTAL:	949.37
105335	10/25/2022	PRTD	30452 DATA BUSINESS EQUIPMENT , INC.	INV531918	09/26/2022		102522	435.00
			Invoice: INV531918				CANON CHCK SCANNER MAINT 10/30/22-10/29/23	
				435.00 701221 621500			Equip Maintenance	
							CHECK 105335 TOTAL:	435.00
105336	10/25/2022	PRTD	20685 DOCUMENT SYSTEMS INC	IN2990584	10/05/2022		102522	168.66
			Invoice: IN2990584				CANON MAINT OCT & OVRG SEP	
				168.66 701420 621500			System Support and Maintenance	
							CHECK 105336 TOTAL:	168.66
105337	10/25/2022	PRTD	18815 FASTENAL COMPANY	CAGOV5258	09/30/2022		102522	582.54
			Invoice: CAGOV5258				THREADED ROD - RANCHO	
				582.54 751820 551000			Supplies/Material	
							CHECK 105337 TOTAL:	582.54
105338	10/25/2022	PRTD	2655 FERGUSON ENTERPRISES	10660/PMT#21	09/20/2022		102522	71,216.75
			Invoice: 10660/PMT#21				PMT #21 AMR/AMI PRJ P/E 8/19/22	
				71,216.75 301440 900000			Capital Asset Expenses	
							CHECK 105338 TOTAL:	71,216.75
105339	10/25/2022	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA 449858	449858	10/19/2022		102522	66.08
			Invoice: 449858				OCT'22 COFFEE SRVC - OPS	
				66.08 701410 620000			Forms, Supplies And Postage	
			Invoice: 449857				10/19/2022	109.83
			FIRST CHOICE SERVICES (DAIOHS USA 449857	449857			OCT'22 COFFEE SRVC - HQ	
				109.83 701410 620000			Forms, Supplies And Postage	
			Invoice: 449859				10/19/2022	41.49
			FIRST CHOICE SERVICES (DAIOHS USA 449859	449859			OCT'22 COFFEE SRVC - RLV	
				41.49 701410 620000			Forms, Supplies And Postage	
			Invoice: 449860				10/19/2022	46.21
			FIRST CHOICE SERVICES (DAIOHS USA 449860	449860			OCT'22 COFFEE SRVC - TAPIA	
				46.21 701410 620000			Forms, Supplies And Postage	
							CHECK 105339 TOTAL:	263.61

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								
105340	10/25/2022	PRTD	20970 GARDA CL WEST, INC.	20543659	09/30/2022		102522	37.57
			Invoice: 20543659				EXCESS TIME & ITEMS FEE SEP'22	
				37.57 701410 622000			Outside Services	
							CHECK 105340 TOTAL:	37.57
105341	10/25/2022	PRTD	21133 H2O INNOVATION USA, INC.	CD126291	09/30/2022		102522	1,000.00
			Invoice: CD126291				MEMBRANE MONITORING & MAINT	
				1,000.00 701420 621500			System Support and Maintenance	
							CHECK 105341 TOTAL:	1,000.00
105342	10/25/2022	PRTD	7421 HAMNER, JEWELL AND ASSOCIATES	202021	10/12/2022		102522	4,510.00
			Invoice: 202021				TWIN LAKES P/S 9/1-9/30/22	
				4,510.00 201440 900000			Capital Asset Expenses	
							CHECK 105342 TOTAL:	4,510.00
105343	10/25/2022	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	22899	10/06/2022		102522	377.78
			Invoice: 22899				500 REDUCED FLOW INSTALL DOOR HANGERS	
				377.78 701221 622000			Outside Services	
							CHECK 105343 TOTAL:	558.46
			INTERNATIONAL PRINTING & TYPESETT	22904	10/07/2022		102522	180.68
			Invoice: 22904				500 PURE BEER POSTCARDS	
				180.68 751840 660400			Public Education Programs	
							CHECK 105343 TOTAL:	558.46
105344	10/25/2022	PRTD	2611 LA DWP	0176980000/101322	10/13/2022		102522	49.86
			Invoice: 0176980000/101322				RECTIFIER 9/14-10/13/22	
				49.86 101700 540510			Energy	
							CHECK 105344 TOTAL:	9,474.93
			LA DWP	8756980000/101422	10/14/2022		102522	9,425.07
			Invoice: 8756980000/101422				TWIN LAKES P/S 9/14-10/13/22	
				9,425.07 101106 540510			Energy	
							CHECK 105344 TOTAL:	9,474.93
105345	10/25/2022	PRTD	15749 LAWRENCE ROLL-UP DOORS, INC.	2254232	09/22/2022		102522	8,942.22
			Invoice: 2254232				INSTALL METAL DOORS - WLK	
				8,942.22 101600 551500			Outside Services	
							CHECK 105345 TOTAL:	8,942.22

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
105346	10/25/2022	PRTD	2814 MCMaster-CARR SUPPLY CO	85845472	10/04/2022		102522	373.59
			Invoice: 85845472	373.59 701321 623000	LANYARD, FALL PROTECTION Safety Equip			
			Invoice: 85913004	52.28 751810 678800	10/05/2022		102522	52.28
			MCMaster-CARR SUPPLY CO	85913004	BLOWGUN FOR FARM SHOP AIR COMPRESSOR District Sprayfield			
					CHECK	105346 TOTAL:		425.87
105347	10/25/2022	PRTD	20973 MERRIMAC ENERGY GROUP	2221096	09/23/2022		102522	30,327.58
			Invoice: 2221096	15,327.58 701325 551010	5,941 GAL CLEAR DIESEL Fuel			
				15,000.00 701325 551010	Fuel			
			Invoice: 2219809	27,173.67 701325 551010	07/08/2022		102522	27,173.67
			MERRIMAC ENERGY GROUP	2219809	5,901 GAL UNLEADED FUEL Fuel			
					CHECK	105347 TOTAL:		57,501.25
105348	10/25/2022	PRTD	5736 MISCO WATER	18312SW	10/14/2022		102522	1,762.27
			Invoice: 18312SW	1,762.27 751810 551000	CRUSH TUBES FOR CHEMICAL PUMPS Supplies/Material			
					CHECK	105348 TOTAL:		1,762.27
105349	10/25/2022	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	267246346001	09/22/2022		102522	68.65
			Invoice: 267246346001	68.65 701410 620000	SUPPLIES FOR HQ Forms, Supplies And Postage			
					CHECK	105349 TOTAL:		68.65
105350	10/25/2022	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	GW24412	09/29/2022		102522	328.43
			Invoice: GW24412	328.43 701002 551500	MOVE DUCT AND VENT 9/22/22 Outside Services			
			Invoice: GW24500	592.28 751820 551500	09/30/2022		102522	592.28
			ONTARIO REFRIGERATION SERVICE, IN	GW24500	TROUBLESHOOT RANCHO HVAC 09/29/22 Outside Services			
					CHECK	105350 TOTAL:		920.71
105351	10/25/2022	PRTD	11146 PSR ENVIRONMENTAL SERVICE	11030	10/10/2022		102522	901.34
			Invoice: 11030	901.34 701002 551500	HQ E-GEN REPAIRS 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
			PSR ENVIRONMENTAL SERVICE	10970	08/18/2022		102522	21,788.89
Invoice: 10970				21,788.89 701001 551500	REPLACE DAY TANK FOR HQ Outside Services			
						CHECK	105351 TOTAL:	22,690.23
105352	10/25/2022	PRTD	21594 RECYCLED WOOD PRODUCTS	231658	10/07/2022		102522	1,924.00
Invoice: 231658				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
						CHECK	105352 TOTAL:	1,924.00
105353	10/25/2022	PRTD	20779 SAND MATERIALS & AGGREGATE SALES, 83181		10/06/2022		102522	511.09
Invoice: 83181				511.09 101700 551000	25.16 T FILL SAND Supplies/Material			
						CHECK	105353 TOTAL:	511.09
105354	10/25/2022	PRTD	6766 SAWYER PETROLEUM	V183549	09/12/2022		102522	12,045.96
Invoice: V183549				12,045.96 751810 541010	2,383.60 GAL DIESEL Fuel			
						CHECK	105354 TOTAL:	12,045.96
105355	10/25/2022	PRTD	2941 SIERRA TOWING	112986	10/04/2022		102522	125.00
Invoice: 112986				125.00 701325 551500	TOW UNIT #902 TO BARNES AUTO Outside Services			
						CHECK	105355 TOTAL:	125.00
105356	10/25/2022	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil 94007/100722		10/07/2022		102522	16.94
Invoice: 94007/100722				16.94 101600 540530	WLK P/S 9/1-10/1/22 1 THERMS Gas			
						CHECK	105356 TOTAL:	16.94
105357	10/25/2022	PRTD	16271 SPOK, INC.	F0143084V	10/10/2022		102522	18.39
Invoice: F0143084V				18.39 751820 540520	PAGER SRV 10/11-11/10/22 Telephone			
						CHECK	105357 TOTAL:	18.39

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
105358	10/25/2022	PRTD	30393 STETSON ENGINEERS INC	2852-001	10/10/2022		102522	9,897.50
			Invoice: 2852-001				TAPIA WRF FLOOD PROTECT EVAL P/E 8/31 Outside Services	
				9,897.50 751810 551500			CHECK 105358 TOTAL:	9,897.50
105359	10/25/2022	PRTD	21137 TESLA, INC.	26245592	10/02/2022		102522	12,753.52
			Invoice: 26245592				121,462 KW RW P/A SEPT'22 Energy	
				6,376.76 751127 540510			Energy	
				6,376.76 751128 540510				
			Invoice: 25897250				25897250	
			TESLA, INC.		09/02/2022		102522	-3,066.26
				-1,533.13 751127 540510			CR -29,202 KW RW P/S AUG'22 Energy	
				-1,533.13 751128 540510				
							CHECK 105359 TOTAL:	9,687.26
105360	10/25/2022	PRTD	12149 THATCHER CO. OF CALIFORNIA	2022100124056	10/07/2022		102522	8,265.00
			Invoice: 2022100124056				43,500 LBS SODIUM BISULFITE Sodium Bisulfite	
				8,265.00 751810 541011				
							CHECK 105360 TOTAL:	8,265.00
105361	10/25/2022	PRTD	21599 THE ROVISYS COMPANY	79453	10/09/2022		102522	3,635.00
			Invoice: 79453				UPGRADE MASTER PLAN DEVELOPMENT - SEPT'22 Capital Asset Expenses	
				3,635.00 301440 900000				
							CHECK 105361 TOTAL:	3,635.00
105362	10/25/2022	PRTD	17645 TORO ENTERPRISES INC.	15748	07/11/2022		102522	5,564.00
			Invoice: 15748				INSTALL HIDDEN HILLS RCLM TANK Outside Services	
				5,564.00 751800 551500				
			Invoice: 15748A				15748A	
			TORO ENTERPRISES INC.		07/11/2022		102522	18,551.00
				18,551.00 102100 543000			INSTALL HIDDEN HILLS RCLM TANK Capital Outlay	
							CHECK 105362 TOTAL:	24,115.00
105363	10/25/2022	PRTD	3034 VORTEX INDUSTRIES, LLC	01-1623057	09/27/2022		102522	1,431.90
			Invoice: 01-1623057				REPAIR BUILDING #2 ROLL UP DOOR Outside Services	
				1,431.90 701002 551500				

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	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	4	265													
APP	701-200000			10/25/2022	102522		102522				Accounts Payable			106,524.99	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			10/25/2022	102522		102522				Cash-General				309,877.46
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			10/25/2022	102522		102522				Accounts Payable			33,640.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			10/25/2022	102522		102522				Accounts Payable			455.02	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			10/25/2022	102522		102522				Accounts Payable			71,344.46	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			10/25/2022	102522		102522				Accounts Payable			74,851.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			10/25/2022	102522		102522				Accounts Payable			4,510.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			10/25/2022	102522		102522				Accounts Payable			18,551.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			309,877.46	309,877.46
APP	999-207010			10/25/2022	102522		102522				Due to/Due FromInternal Svs			106,524.99	
											Cash-General				106,524.99
APP	701-100100			10/25/2022	102522		102522				Due to/Due Frm Potable Wtr Ops			33,640.24	
											Cash-General				33,640.24
APP	999-201010			10/25/2022	102522		102522				Due to/Due FrmSanitation Ops			455.02	
											Cash-General				455.02
APP	130-100100			10/25/2022	102522		102522				Due to/Due FromJPA Operations			71,344.46	
											Cash-General				71,344.46
APP	999-207510			10/25/2022	102522		102522				Due to/Due FrmPotable Wtr Repl			74,851.75	
											Cash-General				74,851.75
APP	751-100100			10/25/2022	102522		102522				Due to/Due FrmPotable Wtr Cnst			4,510.00	
											Cash-General				4,510.00
APP	999-203010			10/25/2022	102522		102522				Due to/Due Frm Recl Wtr Ops			18,551.00	
											Cash-General				18,551.00
APP	301-100100			10/25/2022	102522		102522				Cash-General				4,510.00
											Due to/Due Frm Recl Wtr Ops			18,551.00	
APP	999-202010			10/25/2022	102522		102522				Cash-General				4,510.00
											Due to/Due Frm Recl Wtr Ops			18,551.00	
APP	201-100100			10/25/2022	102522		102522				Cash-General				4,510.00
											Due to/Due Frm Recl Wtr Ops			18,551.00	
APP	999-201020			10/25/2022	102522		102522				Cash-General				18,551.00
											Due to/Due Frm Recl Wtr Ops			18,551.00	
APP	102-100100			10/25/2022	102522		102522				Cash-General				18,551.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	10/25/2022	102522	102522						
SYSTEM GENERATED ENTRIES TOTAL								309,877.46	309,877.46
JOURNAL 2023/04/265 TOTAL								619,754.92	619,754.92

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	2023 4	265	10/25/2022	Cash-General Accounts Payable	33,640.24	33,640.24
				FUND TOTAL	33,640.24	33,640.24
102 Reclaimed Water Operations 102-100100 102-200000	2023 4	265	10/25/2022	Cash-General Accounts Payable	18,551.00	18,551.00
				FUND TOTAL	18,551.00	18,551.00
130 Sanitation Operations 130-100100 130-200000	2023 4	265	10/25/2022	Cash-General Accounts Payable	455.02	455.02
				FUND TOTAL	455.02	455.02
201 Potable Water Construction 201-100100 201-200000	2023 4	265	10/25/2022	Cash-General Accounts Payable	4,510.00	4,510.00
				FUND TOTAL	4,510.00	4,510.00
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 4	265	10/25/2022	Cash-General Accounts Payable	74,851.75	74,851.75
				FUND TOTAL	74,851.75	74,851.75
701 Internal Service Fund 701-100100 701-200000	2023 4	265	10/25/2022	Cash-General Accounts Payable	106,524.99	106,524.99
				FUND TOTAL	106,524.99	106,524.99
751 JPA Operations 751-100100 751-200000	2023 4	265	10/25/2022	Cash-General Accounts Payable	71,344.46	71,344.46
				FUND TOTAL	71,344.46	71,344.46
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-202010 999-203010	2023 4	265	10/25/2022	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Recl Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable Wtr Cnst Due to/Due Frm Potable Wtr Repl	33,640.24 18,551.00 455.02 4,510.00 74,851.75	309,877.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-207010				Due to/Due FromInternal Sys	106,524.99	
999-207510				Due to/Due FromJPA Operations	71,344.46	
				FUND TOTAL	309,877.46	309,877.46

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		33,640.24
102	Reclaimed Water Operations		18,551.00
130	Sanitation Operations		455.02
201	Potable Water Construction		4,510.00
301	Potable wtr Replacement Fund		74,851.75
701	Internal Service Fund		106,524.99
751	JPA Operations		71,344.46
999	Pooled Cash		
		309,877.46	
TOTAL		309,877.46	309,877.46

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

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			
2023	4	268								
APP	101-200000	10/25/2022	CASH DISB	102522			Accounts Payable		1,317,694.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100	10/25/2022	CASH DISB	102522			Cash-General			2,374,058.25
							AP CASH DISBURSEMENTS JOURNAL			
APP	301-200000	10/25/2022	CASH DISB	102522			Accounts Payable		1,056,363.75	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		2,374,058.25	2,374,058.25
APP	999-201010	10/25/2022	CASH DISB	102522			Due to/Due Frm Potable Wtr Ops		1,317,694.50	
							Cash-General			1,317,694.50
APP	101-100100	10/25/2022	CASH DISB	102522						
APP	999-203010	10/25/2022	CASH DISB	102522			Due to/Due Frm Potable Wtr Repl		1,056,363.75	
							Cash-General			1,056,363.75
APP	301-100100	10/25/2022	CASH DISB	102522						
							SYSTEM GENERATED ENTRIES TOTAL		2,374,058.25	2,374,058.25
							JOURNAL 2023/04/268 TOTAL		4,748,116.50	4,748,116.50

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	2023 4	268	10/25/2022	Cash-General		1,317,694.50
				Accounts Payable	1,317,694.50	
				FUND TOTAL	1,317,694.50	1,317,694.50
301 Potable wtr Replacement Fund 301-100100 301-200000	2023 4	268	10/25/2022	Cash-General		1,056,363.75
				Accounts Payable	1,056,363.75	
				FUND TOTAL	1,056,363.75	1,056,363.75
999 Pooled Cash 999-100100 999-201010 999-203010	2023 4	268	10/25/2022	Cash-General		2,374,058.25
				Due to/Due Frm Potable wtr Ops	1,317,694.50	
				Due to/Due Frm Potable wtr Repl	1,056,363.75	
				FUND TOTAL	2,374,058.25	2,374,058.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,317,694.50
301	Potable Wtr Replacement Fund		1,056,363.75
999	Pooled Cash	2,374,058.25	
	TOTAL	2,374,058.25	2,374,058.25

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



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

MINUTES
SPECIAL MEETING

9:00 AM

October 19, 2022

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Mercedes Acevedo.

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 (via teleconference), and Lee Renger

Absent: None

Staff Present: David Pedersen, General Manager
Joe McDermott, Director of Engineering and External Affairs
Don Patterson, Director of Finance and Administration
John Zhao, Director of Facilities and Operations
Josie Guzman, Clerk of the Board
Susan Brown, Administrative Assistant
Wayne 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 (AB 361). Motion seconded by Director Caspary. Motion carried unanimously by roll call vote.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

Director Lo-Hill pulled Item 4G for discussion.

A List of Demands: October 19, 2022: Receive and file

B Minutes Special Meeting of October 6, 2022: Approve

C Directors' Per Diem – September 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 Computerized Maintenance Management System Software: Renewal

Authorize the General Manager to execute a five-year Business Plus Subscription Agreement with Upkeep, in the amount of \$112,500 plus applicable taxes, for the District's Computerized Maintenance Management Systems software.

F MuniTemps Municipal Staffing Solutions: Amendment

Authorize the General Manager to execute an amendment with MuniTemps Municipal Staffing Solutions, in the amount of \$115,000, for additional temporary staff support through June 30, 2023.

H Digital Media Advertisement with AdTaxi: Approve of Change Order No. 2

Authorize the General Manager to approve Change Order No. 2 with AdTaxi, in the amount of \$54,000, for enhanced digital media outreach.

Director Caspary moved to approve Consent Calendar Items 4A through 4F and 4H. Motion seconded by Director Renger. Motion carried unanimously by roll call vote.

4. CONSENT CALENDAR – SEPARATE ACTION ITEM

G Annual Supply and Delivery of Red Dye Diesel Fuel: Increase

Authorize the General Manager to approve an increase to the blanket purchase order with Sawyer Petroleum, in the amount of \$90,000, for the annual supply and delivery of red dye diesel fuel.

Brian Richie, Finance Manager, presented the report.

Director Caspary noted that red dyed diesel is exempt from excise tax and suggested that the District could receive a refund on highway use taxes for the portion of off-road equipment use. Don Patterson, Director of Finance and Administration, responded that staff would research and conduct a cost benefit analysis on the work involved for tracing excise tax exemption for off-road use equipment versus a tax rebate, and report back to the Board.

Director Lo-Hill moved to approve Item 4G. Motion seconded by Director Renger. Motion carried unanimously by roll call vote.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Glen Peterson, MWD Representative, reported that he and MWD Director Steve Blois from Calleguas Municipal Water District hosted the State Water Project Inspection Trip on October 14th through 16th. He noted that he and MWD Director Cynthia Kurtz from the City of Pasadena would host a Colorado River Aqueduct/Hoover Dam Inspection Trip on January 6 through 8, 2023. He also reported that the MWD Board had planned to hold its first in-person meeting; however, several MWD Directors wanted to continue meet via teleconference. He stated that the MWD Board would schedule a special meeting to authorize remote teleconference meetings. He also reported that the MWD Board voted against the waiver regarding terms limits for MWD Chairwoman Gloria Gray, and elected Director Adán Ortega as MWD Chair for a two-year term effective January 1, 2023. He noted that Director Ortega had previously expressed non-support for the single-tunnel for the Delta Conveyance Project and the Sites Reservoir Project; however, MWD General Manager Adel Hagekhalil indicated that support for these projects would be up to the majority of the MWD Board. He also reported that the MWD Board authorized the General Manager to sign a Project Labor Agreement with several trade councils; declared 41 parcels as surplus land; adopted revision and restatement of Bay-Delta Policies and excluded the State Water Dependent-areas from these principles; and adopted a resolution encouraging action to reduce or eliminate irrigation of non-functional turf with potable water. He also reported that he attended a Water Education Foundation meeting in Santa Fe, New Mexico, to celebrate the 100th anniversary of the Colorado River Compact. He also reported that he attended the Colorado River Board of California tour, which began in Grand Junction, Colorado, and continued to Paradox Valley, Lake Powell, and Lake Mead.

A discussion ensued regarding concerns with MWD Director Ortega and environmental group's non-support for the Delta Conveyance Project and the Sites Reservoir Project, and inviting MWD Director Ortega to tour the District's facilities.

B Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, reported that he was working with staff from Best Best & Krieger, the District's lobbyist, regarding seeking relief from the Build America, Buy America Act provisions for the Pure Water Project Las Virgenes-Triunfo due to supply chain issues, inflation, etc. He noted that Assemblywoman Jacqui Irwin served on the panel for Wildfire Safety, Preparedness, and Fire-safe Landscape Design Webinar last month, and staff would invite her to tour District facilities.

C Drought and Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, presented the Water Supply Conditions Report, which captured the water year ending September 30th.

Ursula Bosson, Customer Service Manager, presented the Customer Service Drought Metrics. She responded to questions regarding the reasons given by customers for exceeding their water budgets, confirmation received for leak repairs, update on call volume, and reasons for appeal denials.

Board President Lewitt suggested that a column be added to the drought metrics report delineating requested versus completed water surveys.

Director Polan disconnected from the teleconference at 9:55 a.m.

Mr. McDermott presented the Recycled Water Fill Station Metrics and reviewed the recycled water fill station customer counts, recycled water metered accounts daily average, and potable water daily average augmentation. He stated that the objective for next year would be no potable water augmentation, and staff would bring back proposed code changes related to recycled water customers.

A discussion regarding homeowners associations' long-term recycled water use for landscape irrigation, and encouraging landscape transformation as opposed to using recycled water for irrigation purposes.

Director Lo-Hill acknowledged Customer Service staff for being at the forefront and for their efforts.

6. TREASURER

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

7. BOARD OF DIRECTORS

A ACWA General Session Membership Meeting

Authorize the Board President to serve as the District's voting delegate for the ACWA General Session Membership Meeting on November 30, 2022, and provide

him with any feedback on voting preferences related to ACWA's proposed Amended and Restate Bylaws.

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 7A. Motion seconded by Director Caspary. Motion carried by the following vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

B Local Agency Formation Commission: Election of Special District Representative

Select a candidate to serve as the Local Agency Formation Commission Special District Representative, and authorize the General Manager to execute and return the official voting ballot no later than 5:00 p.m. on Wednesday, November 30, 2022.

General Manager David Pedersen presented the report and recommended that the Board consider selecting Robert Lewis as the Local Agency Formation Commission Special District Representative.

Director Caspary moved to approve Item 7B and select Robert Lewis as the Local Agency Formation Commission Special District Representative. Motion seconded by Director Renger. Motion carried by the following vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

C Proposed 2023 Board Meeting Calendar

Review the proposed 2023 Board Meeting Calendar and make any scheduling changes.

Josie Guzman, Clerk of the Board, presented the report. She noted that she would verify any scheduling conflicts with new incoming Director(s).

Director Caspary moved to approve Item 7C, including cancelling the November 7, 2023 Regular Meeting and having staff bring back a recommendation to schedule a Special Meeting in its place. Motion seconded by Director Lo-Hill. Motion carried by the following vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None
ABSENT: Polan

8. FACILITIES AND OPERATIONS

A Torchwood Tank Spillway Riprap Repair and Improvement: Award

Appropriate a total of \$90,000 and authorize the General Manager to execute a construction contract with Troy Company, Inc., in the amount of \$82,600, to perform riprap repair and installation for the Torchwood Tank spillway at the Las Virgenes Reservoir.

Board President Lewitt stepped out of the Board Room at 10:13 a.m.

Darrell Johnson, Water System Manager, presented the report.

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

Board President Lewitt returned to the Board Room at 10:15 a.m.

Mr. Johnson responded to questions regarding discharging water from the tank into the reservoir, and the specifications for the repairs.

Motion carried by the following vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

B Rancho Las Virgenes Composting Facility HVAC System Replacement: Award

Accept the quotation from Ontario Refrigeration Service, Inc.; waive the formal bidding process and authorize the General Manager to execute a contractual services agreement, in the amount of \$227,873, for replacement of the HVAC system at the Rancho Las Virgenes Composting Facility.

Shawn Triplett, Facilities Supervisor, presented the report.

Director Renger moved to approve Item 8B. Motion seconded by Director Lo-Hill.

Mr. Triplett responded to questions regarding the areas that receive cooled air at the Rancho Las Virgenes Composting Facility.

Ivo Nkwenji, Information Systems Manager, responded to questions regarding the need to keep the SCADA servers at lower room temperatures.

Motion carried by the following vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

C Vehicle Replacement Program for Fiscal Year 2022-23: Authorization

Authorize the General Manager to issue a purchase order to Fritts Ford of Riverside, in the amount of \$157,542, for the purchase of three Ford F250 4x2 regular cab utility bed service trucks; and authorize the General Manager to purchase up to three additional vehicles from dealer inventory at MSRP or less for a total not-to-exceed amount of \$144,458.

Shawn Triplett, Facilities Supervisor, presented the report.

Director Lo-Hill moved to approve Item 8C. Motion seconded by Director Caspary.

A discussion ensued regarding dealers' difficulties in filling public orders due to vehicle shortages and long lead time.

Motion carried by the following vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

9. ENGINEERING AND EXTERNAL AFFAIRS

A Stationary Emergency Generators for Critical Potable Water Pump Stations Project: Scope Change No. 3

Authorize the General Manager to approve Scope Change No. 3 to Michael Baker International, in the amount of \$31,345, for additional engineering services during construction of the Stationary Emergency Generators for Critical Potable Water Pump Stations Project.

Mercedes Acevedo, Assistant Engineer, presented the report.

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

Ms. Acevedo responded to questions regarding issues with electrical grounding due to hard rock/ground conditions and coordination with other projects.

Darrell Johnson, Water Systems Manager, responded to a question regarding verifying

the fuel levels in portable emergency generators.

Motion carried by the following vote:

AYES: Caspary, Lewitt, Lo-Hill, Renger

NOES: None

ABSTAIN: None

ABSENT: Polan

10. NON-ACTION ITEMS

A Organization Reports

None

B Director's Reports on Outside Meetings

Director Caspary reported that he attended the Association of California Water Agencies (ACWA) Region 6 and 7 Region Tour and San Joaquin Valley Water Forum in the Central Valley on October 13th and 14th. He noted that the tour included visiting several infrastructure projects in the San Joaquin Valley, and the water forum included a discussion of San Joaquin Valley policy issues. He stated that he would send a link of the Water Blueprint for the San Joaquin Valley to the Board for review. He also noted that farmers in the Central Valley were needing to fallow their land due to lack of water. He suggested that there were opportunities for Southern California to participate in groundwater improvement projects in the Central Valley

Director Lo-Hill reported that she attended the State Water Project Inspection Tour October 14th through 16th. She stated that she learned that many environmentalists were against the Delta Conveyance Project due to mistrust, and she suggested seeking their cooperation and trust.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that potable water supplement was not needed to the recycled water system due to efforts by recycled water customers to conserve recycled water and due to cooler temperatures. He noted that staff had ceased drawing water from Las Virgenes Reservoir through the Westlake Filtration Plant to supplement the potable water system. He stated that the Westlake Filtration Plant was now in recirculation mode and water from Las Virgenes Reservoir would be preserved for storage. He also reported that the flow in Malibu Creek measured 11.4 cubic feet per second (CFS). He noted that the November 1st Board Meeting would be canceled as he and Board President Lewitt would be participating in the U.S. delegation visit to Israel as part of the U.S.-Israel Collaboration on Water Reuse. He stated that he would be leaving for Israel on October 27th and returning on November 4th, and he would designate an Acting General Manager in his absence.

(2) Follow-Up Items

General Manager David Pedersen stated there were no follow-up items with the exception of the new item related to the applicability of fuel excise tax exemption.

D Directors' Comments

Board President Lewitt noted that his neighbors have automatic pool fillers to refill their swimming pools, and he suggested conducting a survey on how District customers refill their swimming pools, how they detect leaks, and whether they use swimming pool covers. Joe McDermott, Director of Engineering and External Affairs, noted that staff had already begun to quantify how much water is needed to fill a swimming pool, and he estimated that 40 percent of District customers owned swimming pools.

A discussion ensued regarding possibility subsidizing the cost for swimming pool covers, and finding ways to help customers with swimming pools to save water.

11. FUTURE AGENDA ITEMS

Director Lo-Hill moved to have a future agenda item on options to improve the sound quality in the Board Room. Motion seconded by Director Renger.

Director Lo-Hill moved to have a future agenda item consider increasing the General Manager's \$35,000 delegated authority for contracts. Motion seconded by Director Renger.

12. PUBLIC COMMENTS

None.

13. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:03 a.m.**

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

ATTEST:

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

(SEAL)

November 7, 2022

To: Payroll

From: David W. Pedersen
General Manager

DocuSigned by:

 12C6BE2E4EC44E2...

RE: Per Diem Request – October 2022

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

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

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
8014	Charles Caspary	8	\$220.00	\$1,760.00
19447	Jay Lewitt	5	\$220.00	\$1,100.00
21169	Lynda Lo-Hill	10	\$220.00	\$2,200.00
18856	Leonard Polan	5	\$220.00	\$1,100.00
14702	Lee Renger	3	\$220.00	\$660.00

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

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

Glen Peterson, Director

Metropolitan Water District of Southern California

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

INVOICE

DATE: 11/09/22
INVOICE # 47
FOR: Director fees

Bill To:

Las Virgenes Municipal Water District

4232 Las Virgenes Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

818-251-2100

Date	Description	fee
10/5/2022	Real Property Committee planning	\$220.00
10/6/2022	Northern Caucus/ Ad Hoc Committee #7 Ethics	\$220.00
10/7/2022	Pre Imported Water Committee	\$220.00
10/10/2022	Committee Meetings/ Colorado River Discussions	\$220.00
10/11/2022	Committee and Board Meetings	\$220.00
10/12/2022	Colorado River Board of California	\$220.00
10/14-16/22	State Water Project Tour	\$660.00
10/19/2022	Report to Las Virgenes Board	\$220.00
10/25/2022	MWD committees and Special Board Meeting	\$0.00
10/26/2022	Engeneering and Operations Inspection Trip	\$0.00
	TOTAL	\$2,200.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve



DATE: November 15, 2022
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.

GOALS:

Provide Safe and Quality Water with Reliable Services

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



DATE: November 15, 2022
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Resolution of Intent for Continuation of Potable Water Standby Charge

SUMMARY:

The District proposes to continue its Potable Water Standby Charge to support its Potable Water Replacement Program (Program). Prior to Fiscal Year (FY) 1995-96, the Program was funded entirely through the District's potable water rate structure. However, in June 1995, the District implemented a "Standby Charge," pursuant to the Municipal Water District Law of 1911, to augment the Potable Water Replacement Fund with a steady source of alternate income. The Potable Water Standby Charge is assessed on both improved and vacant properties, recognizing that the funded improvements benefit both current and future customers. The Standby Charge has been renewed each year since FY 1995-96, and staff recommends its continuation for FY 2023-24. No change is proposed for the FY 2023-24 Standby Charge; it would continue to be ten dollars (\$10.00) per parcel per year for parcels of one acre and less, and ten dollars (\$10.00) per acre and each portion thereof per year for parcels greater than one acre.

RECOMMENDATION(S):

Pass, approve and adopt proposed Resolution No. 2612, initiating proceedings for continuation of the Standby Charge pursuant to the Municipal Water District Law of 1911; ordering notification for those properties that changed ownership since the last Standby Charge assessment; ordering publication of a Notice of Public Hearing in a newspaper of general circulation once a week for a two-week period; and setting a public hearing on the matter for 9:00 a.m. on January 17, 2023.

RESOLUTION NO. 2612

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING ON JULY 1, 2023

(Reference is hereby made to Resolution No. 2612 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Continuation of the standby charge would generate approximately \$512,000 for Fiscal Year 2023-24.

DISCUSSION:

For the first three years of assessing the Standby Charge, the District notified all landowners within the District by postcard of the public hearing to initiate or continue the Standby Charge. In conjunction with the mass mailing, a notice of the time, place and purpose of the public hearing was published in a newspaper of general circulation once a week for a two-week period. As this procedure was followed for three consecutive years, state law allows for an alternative procedure to provide notification to only those properties that have changed ownership since the last Standby Charge assessment. The alternative procedure has been used since 1998 and is recommended for the FY 2023-24 notification. In addition, a publication of the Notice of Public Hearing will be placed in a newspaper of general circulation once a week for a two-week period.

A Standby Charge Deferral Program is available for property owners who receive little or no benefit from the District's water system. The deferral, once executed, remains in effect until:

- The property owner receives a benefit from the District's water system;
- The Standby Charge is discontinued; or
- The property owner terminates the deferral in writing and pays the deferred charges due to the District for up to a 10-year maximum.

Staff recommends continuance of the Standby Charge to provide a fixed source of income that will supplement the Potable Water Replacement Fund and provide an equitable means of assessing existing and future customers for a portion of costs of replacing the potable water system.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Proposed Resolution No. 2612](#)

RESOLUTION NO. 2612

RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

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

Section 1. Purpose and Scope

This Resolution initiates proceedings to continue to levy a water standby charge for the fiscal year commencing July 1, 2023, to finance water replacement programs of the District. The standby charge is based upon an engineering report that is on file with the District.

Section 2. Affected Lands

Lands within the Las Virgenes Municipal Water District service boundaries are affected by this Resolution.

Section 3. Proposed Charge

- (a) The proposed standby charge shall not exceed \$10.00 per acre per year or \$10.00 per parcel of less than one acre per year for each parcel of affected land.
- (b) It is also proposed that variances to the above charges be granted for unusual circumstances.

Section 4. Public Hearing

- (a) The Board shall conduct a public hearing at Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, California, on January 17, 2023, at the hour of 9:00 a.m., or as soon thereafter as the matter can be heard, to consider the continuation of the standby charges described herein. The Board will hear and consider all objections or protests, if any, to the proposed charges.
- (b) The Notice of Public Hearing shall be in the form required by law. The notice shall be mailed at least twenty-one days prior to the date set for the hearing to each owner of land for which ownership has changed since the last standby assessment or availability charge was fixed as shown on the last equalized assessment roll, or known to the Secretary of the District. The notice shall also be published at least once a week for two weeks prior to the date set for the hearing in a newspaper of general circulation printed and published within the District, if there is one, and if not, then in a newspaper of general circulation printed and published in Los Angeles County.

PASSED, APPROVED AND ADOPTED this 15th day of November 2022.

Jay Lewitt, President

ATTEST:

Lee Renger, Secretary

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel

(SEAL)



DATE: November 15, 2022
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: September 2022

SUMMARY:

During the month of September 2022, the value of the District’s total cash and investments increased from \$116,193,898, held on August 31st, to \$118,454,712. The total held in the District’s investment portfolio increased from \$114,743,805 to \$116,844,134 at book value. One investment matured, and ten investments were purchased. The book value of the District’s investment portfolio increased from \$73,950,786 to \$81,857,325. The value of the District’s Local Agency Investment Fund (LAIF) account decreased to \$18,295,942, and the District’s CAMP account increased to \$16,690,867. The remaining funds were held in the District’s checking and money market accounts.

RECOMMENDATION(S):

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

DISCUSSION:

As of September 30, 2022, the District held \$118,454,712 in its cash and investment accounts, up 1.95% month-over-month. The majority of the funds were held in the District’s self-managed investment account, which had a September 30th book value of \$81,857,325. LAIF held the majority of the remaining funds, in the amount of \$18,295,942. CAMP held \$16,690,867, 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 1.97% in September, up from 1.74% in August. The annualized yield on the District’s LAIF funds was 1.51%, up 28 basis points from July. The annualized yield on the District’s CAMP funds was 2.61%, up 31 basis points from August. The combined total yield on the District’s accounts was 2.00% in September, up from 1.72% in August.

With LAIF lagging the significant increase in short-term yields and greater certainty on the cash flow needs for the Pure Water Project Las Virgenes-Triunfo, staff continued an effort to reduce the District’s LAIF balance and increase its investment in CAMP and other short-term investments, while staying within the investment policy limits, resulting in a higher-than-average number of transactions. This rebalancing was concluded in September.

The following investments were purchased in September.

- 09/02/22 – Treasury bond, in the amount of \$1,000,000, and a maturity of 03/31/23; YTM 3.013%.
- 09/02/22 – Treasury bond, in the amount of \$2,000,000, and a maturity of 09/30/23; YTM 3.385%.
- 09/09/22 – American Express insured CD, in the amount of \$233,330.50, with a face value of \$250,000 and a maturity of 03/09/27; YTM 3.585%.
- 09/15/22 – FFCB agency bullet, in the amount of \$996,540, with a face value of \$1,000,000, and a maturity of 09/15/27; YTM 3.451%.
- 09/21/22 – FFCB agency bullet, in the amount of \$999,625, with a face value of \$1,000,000, and a maturity of 10/17/23; YTM 4.164%.
- 09/22/22 – FHLB agency bullet, in the amount of \$989,290, with a face value of \$1,000,000, and a maturity of 09/13/24; YTM 4.068%.
- 09/28/22 – City of Los Angeles General Obligation Bond, in the amount of \$1,015,330, with a face value of \$1,000,000, and a maturity of 09/01/24; YTM 4.142%.
- 09/28/22 – Security Bank & Trust insured CD, in the amount of \$245,000, and a maturity of 09/28/27; YTM 3.90%.
- 09/29/22 – FFCB agency bullet, in the amount of \$997,130, with a face value of \$1,000,000, and a maturity of 09/29/27; YTM 4.064%.
- 09/30/22 – FHLB callable agency, in the amount of \$1,000,000, and a maturity of 09/30/27; YTM 4.70%.

The following investments matured during September:

- 09/13/22 – FFCB agency bond, in the amount of \$1,000,000; YTM 1.75%.

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

- 09/01/22 – Withdraw in the amount of \$2,500,000.
- 09/09/22 – Withdraw in the amount of \$150,000.
- 09/21/22 – Withdraw in the amount of \$1,000,000.
- 09/22/22 – Withdraw in the amount of \$1,000,000.
- 09/27/22 – Deposit in the amount of \$2,000,000.
- 09/27/22 – Withdraw in the amount of \$3,185,000.

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

- 09/30/22 – Interest in the amount of \$35,923,74.

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 local agency investment pool liquid accounts.

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 September 30, 2022 and compares the balances to the adopted Financial Policies. As shown for September, the Potable Water Enterprise had \$5.8 million available for capital projects, the Sanitation Enterprise had \$2.7 million

available for capital, and the Recycled Water Enterprise had \$11.6 million available for capital. The Board has assigned \$15 million in potable water funds, \$10 million in recycled water funds, and \$10 million in sanitation funds for the Pure Water Project Las Virgenes-Triunfo.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[LVMWD Investment Portfolio 09.30.2022.pdf](#)

[Investment_Report_Definitions.pdf](#)

[Cash Report - Sep 2022.pdf](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
September 30, 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	82,108,000.00	77,181,870.48	81,857,325.11	69.10	1.97	899
2 LAIF	18,295,942.24	18,295,942.24	18,295,942.24	15.45	1.51	1
3 CAMP	16,690,866.88	16,690,866.88	16,690,866.88	14.09	2.61	1
4 US Bank Blackrock	25,863.45	25,863.45	25,863.45	0.02	2.83	1
5 Wells Fargo Operating	1,584,714.40	1,584,714.40	1,584,714.40	1.34	2.64	1
Total / Average	118,705,386.97	113,779,257.45	118,454,712.08	100.00	2.00	621

David W. Pedersen, General Manager

Date

Lynda Lo-Hill, Treasurer

Date



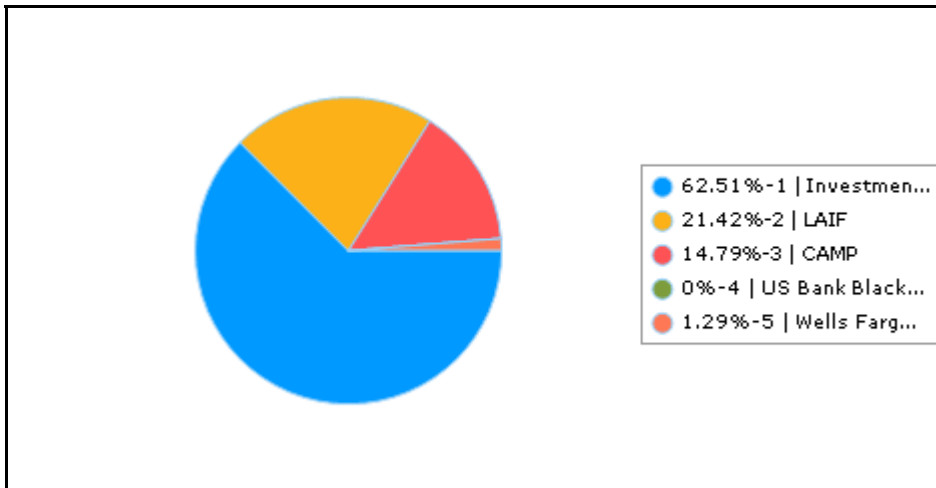
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

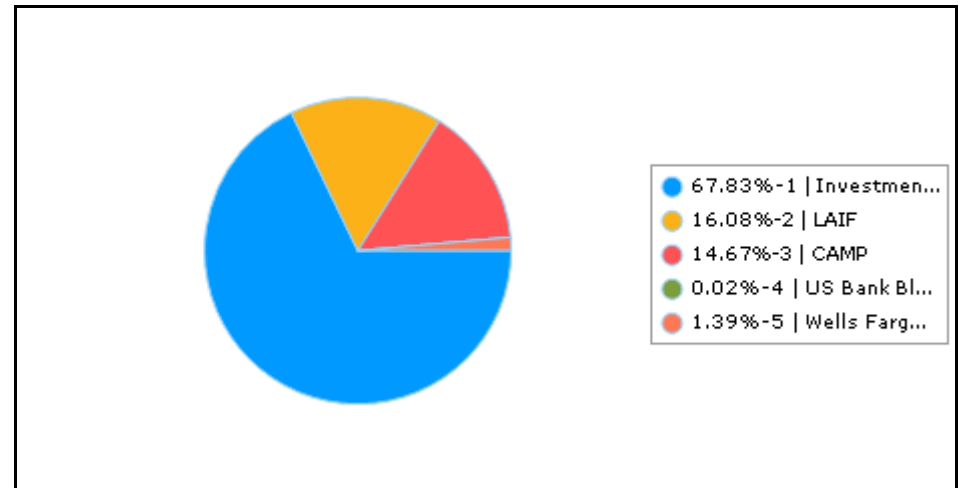
Main Fund Allocation

Main Fund	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
1 Investments	70,422,255.71	62.51	77,181,870.48	67.83
2 LAIF	24,130,942.24	21.42	18,295,942.24	16.08
3 CAMP	16,661,160.34	14.79	16,690,866.88	14.67
4 US Bank Blackrock	917.36	0.00	25,863.45	0.02
5 Wells Fargo Operating	1,450,092.51	1.29	1,584,714.40	1.39
Total / Average	112,665,368.16	100.00	113,779,257.45	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022





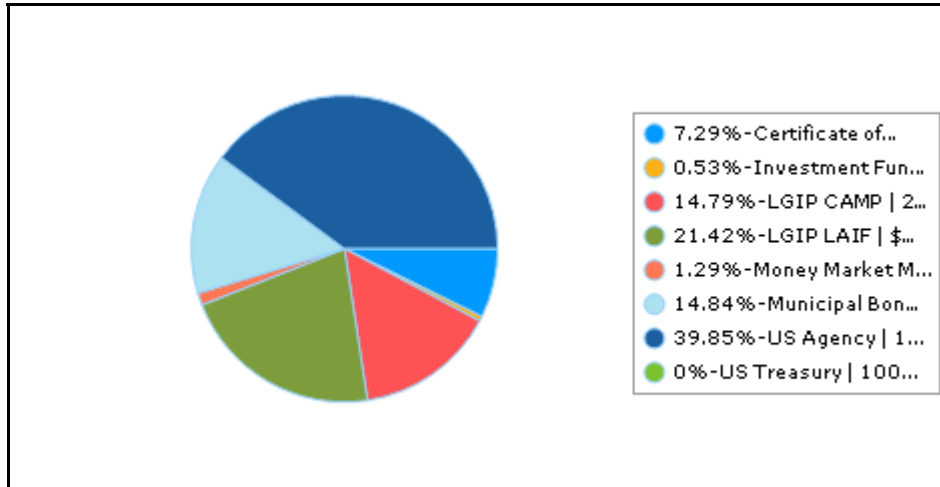
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

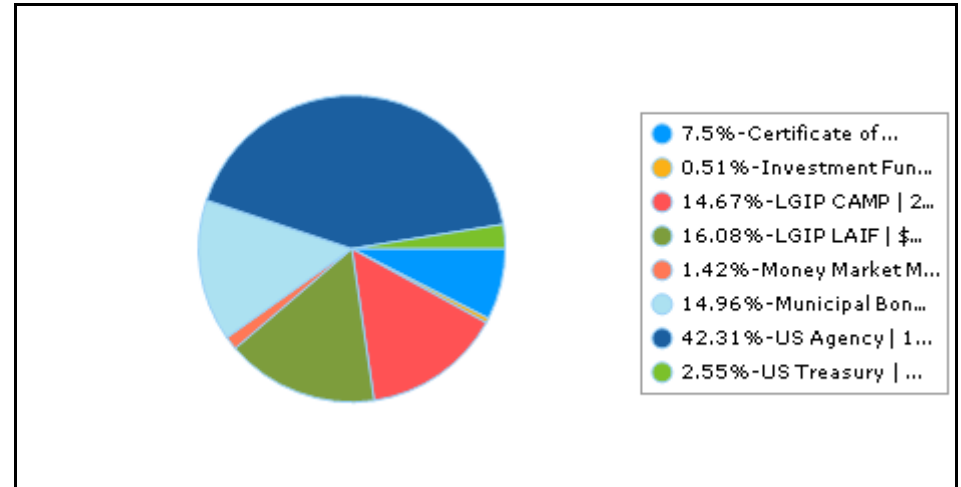
Asset Category Allocation

Asset Category	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
Certificate of Deposit 25 %	8,217,384.21	7.29	8,534,295.98	7.50
Investment Fund - County 100 %	596,136.00	0.53	583,074.00	0.51
LGIP CAMP 25 %	16,661,160.34	14.79	16,690,866.88	14.67
LGIP LAIF \$ 65M	24,130,942.24	21.42	18,295,942.24	16.08
Money Market Mutual Funds 20 %	1,451,009.87	1.29	1,610,577.85	1.42
Municipal Bonds 100 %	16,714,695.50	14.84	17,022,131.00	14.96
US Agency 100 %	44,894,040.00	39.85	48,139,789.50	42.31
US Treasury 100 %	0.00	0.00	2,902,580.00	2.55
Total / Average	112,665,368.16	100.00	113,779,257.45	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022



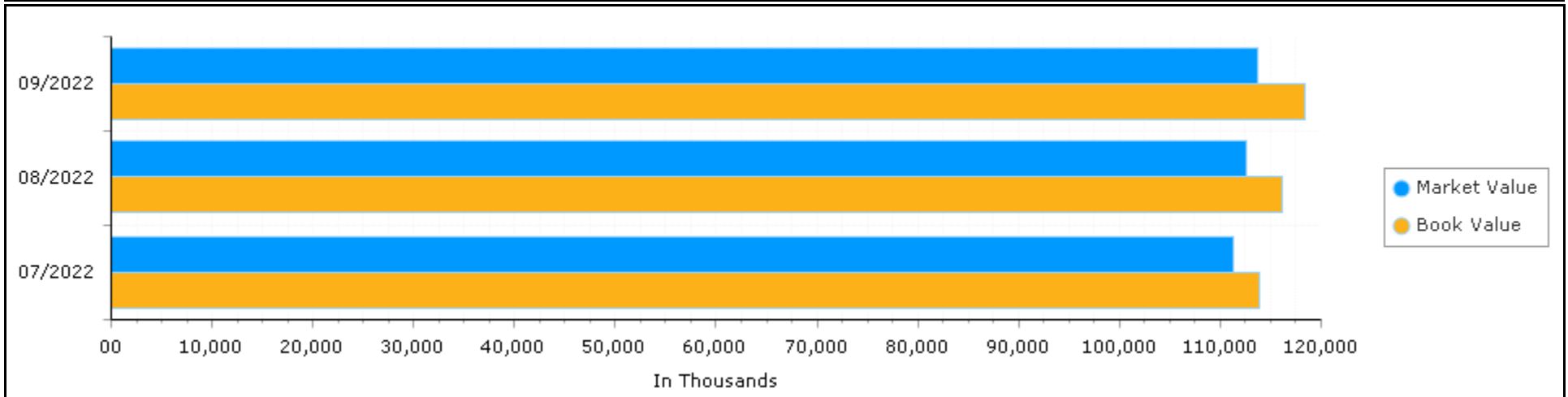


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2022, End Date: 9/30/2022

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2022	111,239,005.70	113,913,327.01	-2,674,321.31	1.46	2.33	1.49	559
8/31/2022	112,665,368.16	116,193,898.27	-3,528,530.11	1.73	2.90	1.54	576
9/30/2022	113,779,257.45	118,454,712.08	-4,675,454.63	2.00	3.64	1.65	622
Total / Average	112,561,210.44	116,187,312.45	-3,626,102.02	1.73	2.96	1.56	586

Market Value / Book Value Comparison





Las Virgenes Municipal Water District CA Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 7/31/2022, End Date: 9/30/2022

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
7/31/2022	113,481,529.59	166,397.61	0.00	166,397.61	113,916,011.51	0.14	1.74	3.03
8/31/2022	114,169,936.75	114,298.19	0.00	114,298.19	113,183,987.15	0.10	1.22	3.23
9/30/2022	116,488,068.25	144,611.09	0.00	144,611.09	115,813,949.31	0.12	1.51	3.88
Total/Average	113,481,529.59	425,306.89	0.00	425,306.89	114,232,306.06	0.37	1.50	3.38



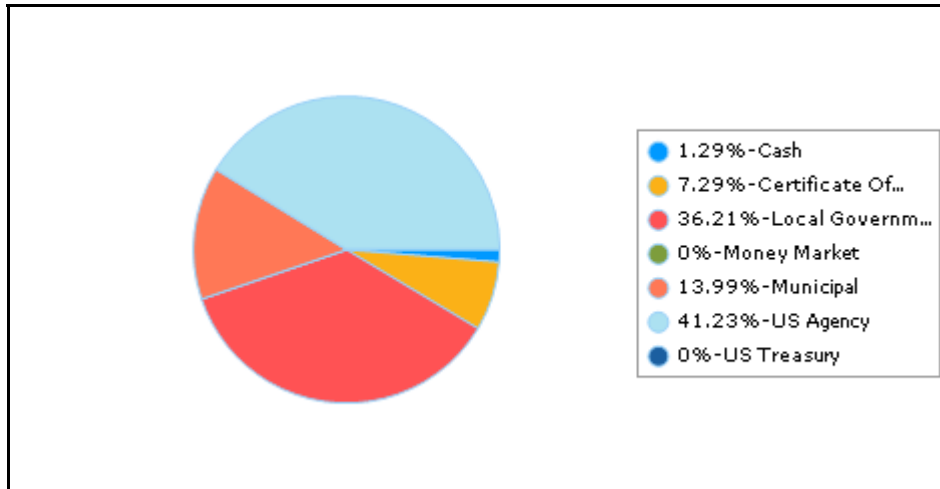
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

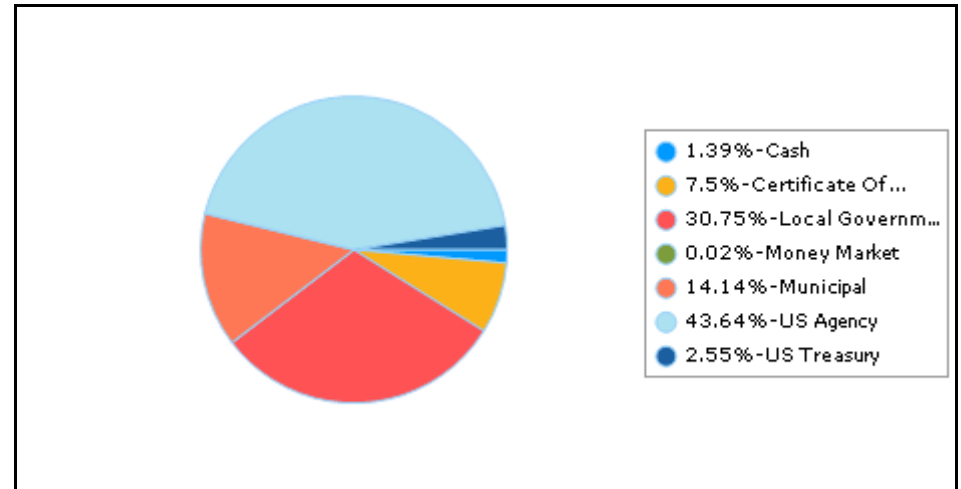
Security Sector Allocation

Security Sector	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
Cash	1,450,092.51	1.29	1,584,714.40	1.39
Certificate Of Deposit	8,217,384.21	7.29	8,534,295.98	7.50
Local Government Investment Pool	40,792,102.58	36.21	34,986,809.12	30.75
Money Market	917.36	0.00	25,863.45	0.02
Municipal	15,758,415.50	13.99	16,089,741.00	14.14
US Agency	46,446,456.00	41.23	49,655,253.50	43.64
US Treasury	0.00	0.00	2,902,580.00	2.55
Total / Average	112,665,368.16	100.00	113,779,257.45	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022





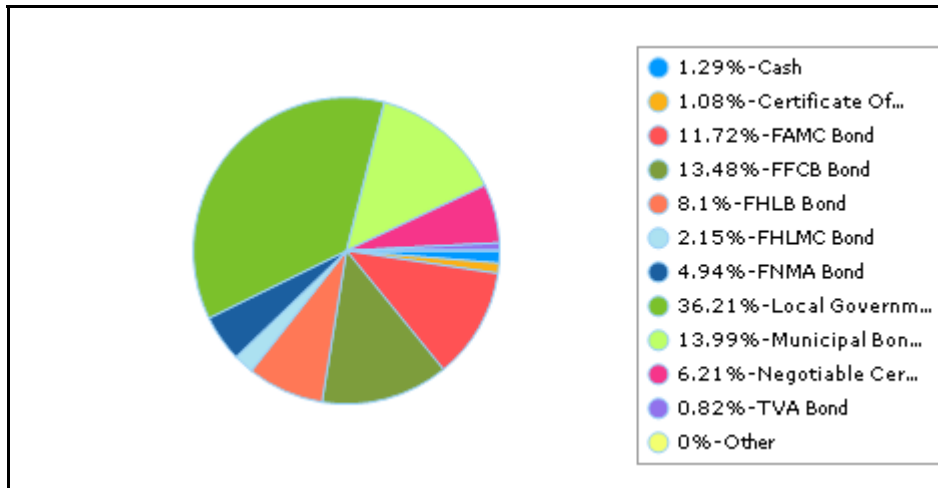
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

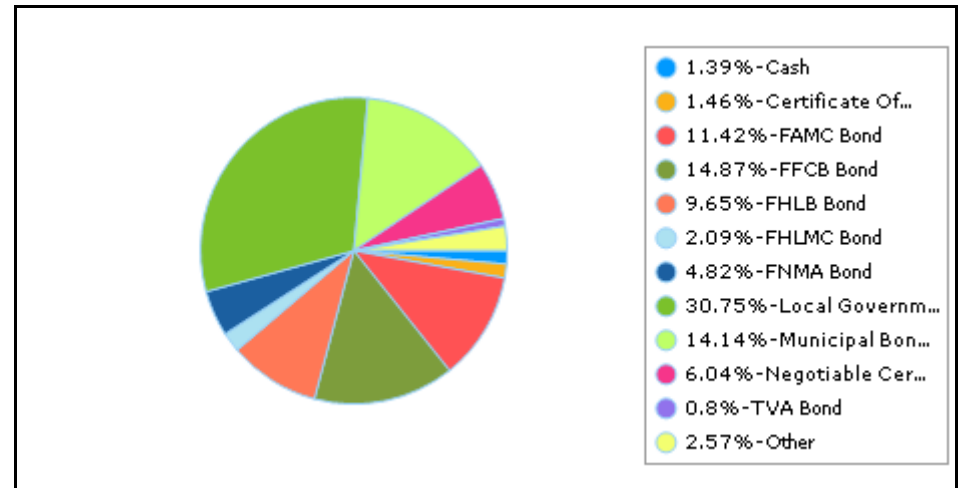
Security Type Allocation

Security Type	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
Cash	1,450,092.51	1.29	1,584,714.40	1.39
Certificate Of Deposit	1,217,563.28	1.08	1,666,786.59	1.46
FAMC Bond	13,208,190.00	11.72	12,993,120.00	11.42
FFCB Bond	15,188,080.00	13.48	16,914,710.00	14.87
FHLB Bond	9,127,780.00	8.10	10,977,959.50	9.65
FHLMC Bond	2,426,586.00	2.15	2,377,954.00	2.09
FNMA Bond	5,569,500.00	4.94	5,479,940.00	4.82
Local Government Investment Pool	40,792,102.58	36.21	34,986,809.12	30.75
Municipal Bond	15,758,415.50	13.99	16,089,741.00	14.14
Negotiable Certificate Of Deposit	6,999,820.93	6.21	6,867,509.39	6.04
TVA Bond	926,320.00	0.82	911,570.00	0.80
Other	917.36	0.00	2,928,443.45	2.57
Total / Average	112,665,368.16	100.00	113,779,257.45	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022





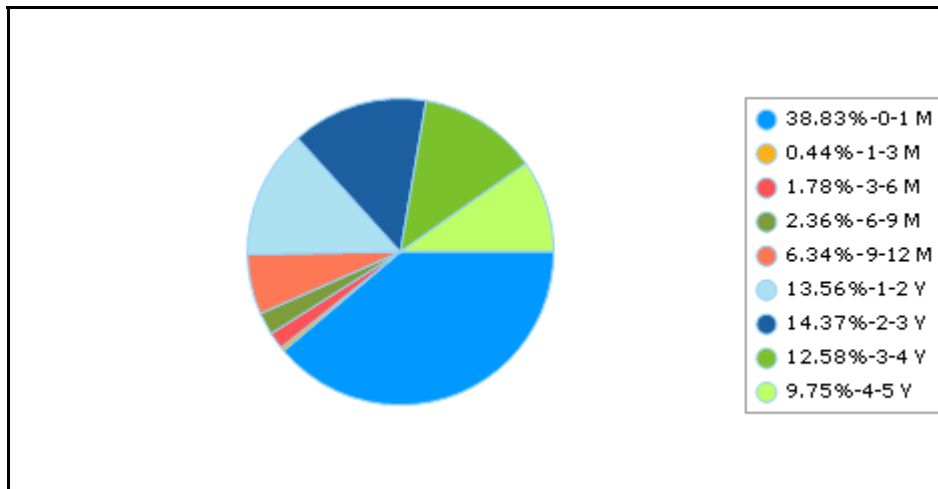
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 8/31/2022, End Date: 9/30/2022

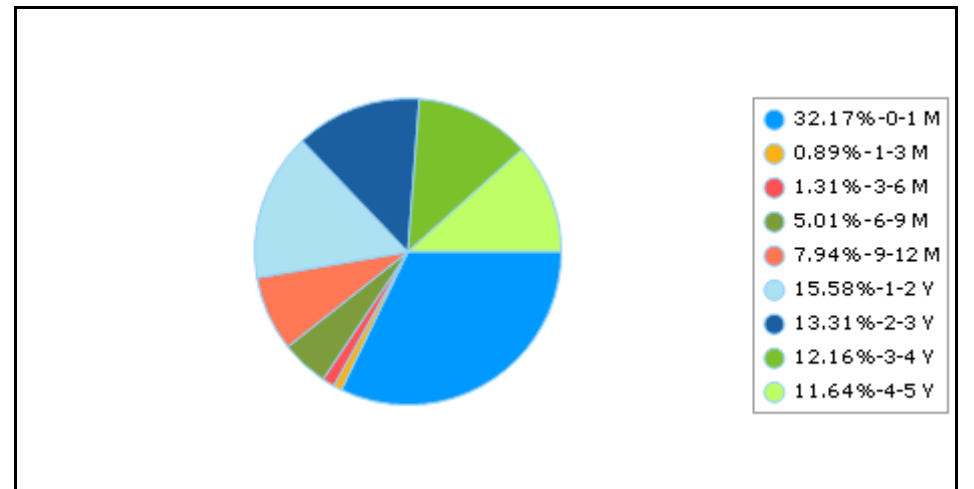
Maturity Range Allocation

Maturity Range	Market Value 8/31/2022	% of Portfolio 8/31/2022	Market Value 9/30/2022	% of Portfolio 9/30/2022
0-1 Month	43,742,782.45	38.83	36,597,386.97	32.17
1-3 Months	497,670.00	0.44	1,012,034.80	0.89
3-6 Months	2,000,111.40	1.78	1,485,563.52	1.31
6-9 Months	2,656,984.05	2.36	5,697,098.40	5.01
9-12 Months	7,138,675.24	6.34	9,032,681.72	7.94
1-2 Years	15,277,058.01	13.56	17,724,673.97	15.58
2-3 Years	16,194,470.70	14.37	15,142,639.05	13.31
3-4 Years	14,174,976.35	12.58	13,838,239.30	12.16
4-5 Years	10,982,639.96	9.75	13,248,939.72	11.64
Total / Average	112,665,368.16	100.00	113,779,257.45	100.00

Portfolio Holdings as of 8/31/2022



Portfolio Holdings as of 9/30/2022



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 9/30/2022

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
1-3 Months								
California State 0.349 11/1/2022	13077DMH2	0.349	Municipal	Bullet	11/1/2022	500,000.00	498,870.00	0.61
Martinez Financing Authority CA 0.405 12/1/2022	57339JAN0	0.405	Municipal	Bullet	12/1/2022	270,000.00	268,463.70	0.33
Wells Fargo Bank 2.5 12/8/2022	949763LR5	2.500	Certificate Of Deposit	Bullet	12/8/2022	245,000.00	244,701.10	0.30
Total / Average 1-3 Months		0.883				1,015,000.00	1,012,034.80	1.24
3-6 Months								
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	2.650	Certificate Of Deposit	Bullet	1/11/2023	245,000.00	244,475.70	0.30
FAMC 2.13 1/24/2023	31315PZS1	2.338	US Agency	Bullet	1/24/2023	999,379.98	996,030.00	1.21
Synovus Bank 2.7 2/21/2023	87164DTV2	2.700	Certificate Of Deposit	Bullet	2/21/2023	246,000.00	245,057.82	0.30
Total / Average 3-6 Months		2.450				1,490,379.98	1,485,563.52	1.81
6-9 Months								
T-Bond 0.125 3/31/2023	91282CBU4	3.013	US Treasury	Bullet	3/31/2023	985,801.56	981,640.00	1.20
FFCB 2.7 4/11/2023	3133EJKN8	2.700	US Agency	Bullet	4/11/2023	1,000,000.00	993,160.00	1.22
Redondo Beach CA 0.415 5/1/2023-23	757696AP4	0.415	Municipal	Callable	5/1/2023	500,000.00	488,175.00	0.61
Citibank National Association 3.15 5/11/2023	17312QL23	3.150	Certificate Of Deposit	Bullet	5/11/2023	245,000.00	243,863.20	0.30
University California 3.297 5/15/2023-23	91412HBK8	3.297	Municipal	Callable	5/15/2023	930,000.00	924,494.40	1.14
Ontario California 2.216 6/1/2023	68304FAC0	1.420	Municipal	Bullet	6/1/2023	1,095,651.05	1,072,145.80	1.36
FHLB 3.25 6/9/2023	313383QR5	2.536	US Agency	Bullet	6/9/2023	1,004,639.05	993,620.00	1.26
Total / Average 6-9 Months		2.396				5,761,091.66	5,697,098.40	7.09
9-12 Months								
FAMC 2.47 7/3/2023	31422XZQ8	2.470	US Agency	Bullet	7/3/2023	1,000,000.00	987,450.00	1.22
FAMC 2.9 7/24/2023	3132X03V1	2.981	US Agency	Bullet	7/24/2023	999,389.50	989,790.00	1.22
Safra National Bank 3 7/31/2023	78658RKA8	3.000	Certificate Of Deposit	Bullet	7/31/2023	242,000.00	239,972.04	0.30
Rowland ISD CA 0.541 8/1/2023	779631JW1	0.541	Municipal	Bullet	8/1/2023	400,000.00	388,676.00	0.49
FHLB 3.007 8/4/2023	3130ASV55	3.239	US Agency	Bullet	8/4/2023	998,083.56	990,080.00	1.22
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2.850	Certificate Of Deposit	Bullet	8/14/2023	245,000.00	242,491.20	0.30
Customers Bank 3 8/15/2023	23204HKB3	3.000	Certificate Of Deposit	Bullet	8/15/2023	242,000.00	239,807.48	0.30
FFCB 0.3 9/1/2023-21	3133EL5J9	0.300	US Agency	Callable	9/1/2023	1,000,000.00	963,530.00	1.22
FHLB 3.375 9/8/2023	313383YJ4	2.227	US Agency	Bullet	9/8/2023	1,010,201.35	990,900.00	1.28

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
T-Bond 0.25 9/30/2023	91282CDA6	3.385	US Treasury	Bullet	9/30/2023	1,938,948.99	1,920,940.00	2.36
Oklahoma Water Resources OK 0.432 10/1/2023-23	67920QWY0	0.432	Municipal	Callable	10/1/2023	100,000.00	96,505.00	0.12
California State 2.25 10/1/2023	13063DDG0	3.092	Municipal	Bullet	10/1/2023	992,225.56	982,540.00	1.17
Total / Average 9-12 Months		2.535				9,167,848.96	9,032,681.72	11.19

1-2 Years								
FFCB 0.27 10/5/2023-21	3133EMBQ4	0.282	US Agency	Callable	10/5/2023	999,881.74	957,910.00	1.22
FFCB 4.125 10/17/2023	3133ENN63	4.164	US Agency	Bullet	10/17/2023	999,633.63	997,580.00	1.22
State of Ohio 2.3 11/1/2023	677522SQ8	3.451	Municipal	Bullet	11/1/2023	987,848.83	981,750.00	1.21
FNMA 0.25 11/27/2023	3135G06H1	3.328	US Agency	Bullet	11/27/2023	965,396.02	955,350.00	1.18
Medallion Bank UT 1.7 12/22/2023	58404DFX4	1.700	Certificate Of Deposit	Bullet	12/22/2023	245,000.00	237,728.40	0.30
Morgan Stanley Bank 3.35 1/10/2024	61760ATZ2	3.350	Certificate Of Deposit	Bullet	1/10/2024	245,000.00	242,437.30	0.30
FFCB 2.37 2/5/2024	3133EH5S8	2.524	US Agency	Bullet	2/5/2024	998,059.38	976,240.00	1.21
TIAA FSB FL 3 2/22/2024	87270LBU6	3.000	Certificate Of Deposit	Bullet	2/22/2024	245,000.00	240,996.70	0.30
FHLB 3.25 3/8/2024	3130A0XE5	2.625	US Agency	Bullet	3/8/2024	1,008,694.32	984,510.00	1.23
California State 3 4/1/2024	13063DLZ9	2.500	Municipal	Bullet	4/1/2024	1,007,020.60	981,810.00	1.25
FHLB 2.5 4/26/2024-23	3130ARLS8	2.500	US Agency	Callable	4/26/2024	475,000.00	459,999.50	0.58
Comenity Capital Bank UT 2.75 4/30/2024	20033AU95	2.750	Certificate Of Deposit	Bullet	4/30/2024	245,000.00	239,428.70	0.30
Pasadena Pension CA 1.8 5/1/2024	70227RBK5	1.800	Municipal	Bullet	5/1/2024	260,000.00	249,412.80	0.32
FAMC 2.65 5/2/2024	31422XYB2	2.690	US Agency	Bullet	5/2/2024	999,385.88	975,340.00	1.22
Bank New England NH 2.65 5/23/2024	06426KBE7	2.650	Certificate Of Deposit	Bullet	5/23/2024	245,000.00	238,786.80	0.30
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	960,560.00	1.22
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,004,693.58	967,470.00	1.24
FFCB 3.25 6/17/2024	3133ENYX2	3.300	US Agency	Bullet	6/17/2024	999,177.89	982,110.00	1.22
Lafayette Fed Credit Union 2.85 6/17/2024	50625LBK8	2.850	Certificate Of Deposit	Bullet	6/17/2024	249,000.00	243,218.22	0.30
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	973,498.06	957,420.00	1.19
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	235,761.05	0.30
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,015,286.45	1,011,670.00	1.24
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	233,509.50	0.30
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	989,408.67	984,160.00	1.21
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,001,443.63	952,110.00	1.23
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	477,405.00	0.61
Total / Average 1-2 Years		2.733				18,148,428.68	17,724,673.97	22.18

2-3 Years								
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	368,728.00	0.49
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,722.24	950,750.00	1.22
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	377,212.00	0.49
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	230,120.00	0.31
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	931,460.00	1.22

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	231,694.05	0.30
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,114.55	933,380.00	1.22
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	232,365.35	0.30
FFCB 1.67 2/14/2025-24	3133ENN4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	935,820.00	1.22
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	225,961.05	0.30
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	226,081.10	0.30
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	227,602.55	0.30
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	228,322.85	0.30
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	227,230.15	0.30
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	368,296.00	0.49
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,003,225.27	911,570.00	1.23
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	454,520.00	0.61
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	224,718.90	0.30
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	448,360.00	0.61
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	998,645.91	903,590.00	1.22
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	906,890.00	1.22
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	220,308.90	0.30
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	220,262.35	0.30
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	898,060.00	1.22
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	220,945.90	0.30
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	220,945.90	0.30
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	896,440.00	1.22
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	598,694.34	583,074.00	0.73
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	449,940.00	0.61
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	887,990.00	1.22
Total / Average 2-3 Years		1.062				16,490,402.31	15,142,639.05	20.14

3-4 Years								
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	886,770.00	1.22
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	998,990.74	891,350.00	1.22
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	885,900.00	1.22
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	222,922.50	0.31
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	879,900.00	1.22
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	216,518.75	0.30
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,675.40	884,680.00	1.22
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	875,610.00	1.22
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	883,620.00	1.22
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	886,170.00	1.22
FAMC 0.83 3/27/2026	31422XD7	0.828	US Agency	Bullet	3/27/2026	1,000,070.66	889,250.00	1.22
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	216,337.45	0.30

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	217,684.95	0.30
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	186,874.80	0.26
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	884,150.00	1.22
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	880,660.00	1.22
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	215,857.25	0.30
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	922,859.41	876,720.00	1.12
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	868,740.00	1.22
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	215,423.60	0.30
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	873,100.00	1.22
Total / Average 3-4 Years		0.841				15,606,596.21	13,838,239.30	19.05
4-5 Years								
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	871,530.00	1.22
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	217,329.84	0.30
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	433,545.00	0.61
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,968.46	888,660.00	1.22
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	965,618.45	869,690.00	1.17
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	903,290.00	1.22
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,294.06	894,410.00	1.22
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	217,738.85	0.30
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	233,869.47	226,125.00	0.29
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	932,390.00	1.22
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	942,310.00	1.22
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	232,292.88	0.30
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,126.88	960,250.00	1.22
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	478,025.00	0.61
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	977,980.00	1.22
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	996,568.42	966,810.00	1.22
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	240,313.15	0.30
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	997,131.57	994,490.00	1.22
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	1,001,760.00	1.22
Total / Average 4-5 Years		2.768				14,177,577.31	13,248,939.72	17.31
Total / Average		1.968				81,857,325.11	77,181,870.48	100

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

LVMWD CASH ANALYSIS - September 30, 2022

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		14,177,205	9,997,207	
201 - Potable Water Construction	3,731,759			
301 - Potable Water Replacement		9,087,014	11,177,935	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	3,731,759	46,264,219	29,175,142	5,820,836
102 - Recycled Water Operations		2,320,072	1,100,143	
203 - Recycled Water Construction	598,980			
302 - Recycled Water Replacement		12,289,081	2,539,440	
Recycled Water Assigned Funds		10,000,000		
Total Recycled Water	598,980	24,609,153	3,639,583	11,568,550
130 - Sanitation Operations		6,161,218	3,291,214	
230 - Sanitation Construction	4,991,548			
330 - Sanitation Replacement		7,395,532	12,573,074	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	4,991,548	23,556,750	15,864,288	2,684,009
701 - Vested Sick Leave Reserve	1,375,396			
720 - Insurance Reserve		8,035,219	7,871,864	163,356
JPA	7,980,290			
701 - Internal Services Fund	(2,688,602)			
<i>Subtotal</i>	<i>15,989,371</i>	<i>102,465,341</i>		
TOTAL		118,454,712		

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

Assigned Fund - Revenue restricted to a particular purpose.



DATE: November 15, 2022
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Financial Review: First Quarter of Fiscal Year 2022-23

SUMMARY:

This report provides a summary of the financial review for the first quarter of Fiscal Year 2022-23. The financial review provides data through September 30, 2022. The report also includes a summary of previously-approved rate adjustments for potable water, recycled water and sanitation services, effective on January 1, 2023.

RECOMMENDATION(S):

Receive and file the financial review for the first quarter of Fiscal Year 2022-23, and confirm the previously-approved rate adjustments for potable water, recycled water and sanitation services, effective on January 1, 2023.

DISCUSSION:

First Quarter of Fiscal Year 2022-23 Financial Review:

The first quarter financial review summarizes the District's year-to-date financial information for the period of July 1, 2022 through September 30, 2022, as compared to the annual operating budget and prior year actuals. It is important to note that due to the timing of various projects and payments, the report should primarily be used to identify areas where attention should be focused in response to emerging trends that may affect the District's financial position at year-end.

Overall, revenues and expenses during the first quarter were consistent with projections in the adopted Fiscal Year 2022-23 Budget. There were no major fluctuations that require budget adjustments at this time.

Total operating revenues through the first quarter of Fiscal Year 2022-23 were \$16.7 million, \$4.5 million (or 21.8%) below the prior year's revenues of \$21.2 million, yet trending slightly ahead of annual budgeted revenues, and encompassing 26.1% of the \$63.9 million budget through the first quarter of the fiscal year. The decrease in revenues as compared to the prior year was due to a decrease in Potable Water Enterprise operating revenues of \$5.6

million (or 39.6%), offset by an increase in Recycled Water Enterprise operating revenues of \$0.6 million (or 0.5%), and an increase in Sanitation Enterprise operating revenues of \$0.5 million (or 9.5%).

Potable Water Enterprise operating revenues were \$8.5 million in the first quarter of Fiscal Year 2022-23 versus \$14.1 million for the first quarter of the prior year. Though potable water rates have increased 5.0% versus the prior year, the impact of additional revenues from rates was offset by lower potable water deliveries to customers year-over-year. On-going drought conservation messaging resulted in lower customer demand for potable water supply in the first quarter of Fiscal Year 2022-23 versus the first quarter of Fiscal Year 2021-22. Potable water deliveries for the first quarter of 3,284 acre-feet were down 51.4% versus prior year first quarter deliveries of 6,760 acre-feet.

Recycled Water Enterprise operating revenues of \$2.8 million in the first quarter of Fiscal Year 2022-23 were \$0.6 million higher than prior year totals for the first quarter and are trending ahead of annual budgeted expectations through the first quarter of the fiscal year. Per the District's adopted 5-year rate study, recycled water rates have increased 8.0% in Fiscal Year 2022-23 versus prior year, resulting in higher revenues year-over-year for the first quarter. Additionally, revenues generated from penalties were approximately \$511,000 during the first quarter, up \$364,000 and versus prior year revenues from penalties of \$147,000.

Operating revenues of \$5.4 million for the Sanitation Enterprise in the first quarter of Fiscal Year 2022-23 were up \$0.5 million (or 9.5%), as compared to prior year revenues of \$4.9 million. First quarter revenues encompassed 24.4% of the annual budgeted revenues of \$22.2 million, in line with expectations for the first quarter of the fiscal year. Two factors contributed to the increase in Sanitation Enterprise operating revenues for the first quarter versus the prior year. Per the District's adopted 5-year rate study, Sanitation Enterprise rates have increased 3.75% versus the prior year, which resulted in increased revenues year-over-year. In addition to increased operating revenues due to customer rate increases, a higher volume of wastewater flows were generated during the first quarter of Fiscal Year 2022-23 versus the prior year. Sanitation revenues for certain customer classes are derived by multiplying the customer rate and the flow volume; therefore, higher flow volume will result in more revenues generated for the Sanitation Enterprise. Total contributed flows to the Tapia Water Reclamation Facility for the first quarter from District customers were 437.0 million gallons (MG), versus 357.7 MG for the prior year, an increase of 22.2%.

Districtwide operating expenses in the first quarter of Fiscal Year 2022-23 of \$14.0 million were \$3.6 million (or 20.3%) below the prior year's first quarter operating expenses of \$17.6 million and trending favorably versus the annual operating budget of \$58.9 million through the first quarter of the fiscal year.

Potable Water Enterprise operating expenses were \$8.8 million in the first quarter of Fiscal Year 2022-23, which encompassed 24.7% of the annual budget of \$35.6 million and were in line with expectations for the first quarter of the fiscal year. First quarter Potable Water operating expenses were below prior year first quarter expenses by \$3.0 million (or 25.1%). Driving the decrease year-over-year was reduced source of supply costs due to the aforementioned conservation efforts, resulting in lower customer water usage and subsequent deliveries. Source of supply costs are down 33.7% year-over-year for the first quarter.

Recycled Water Enterprise operating expenses of \$1.5 million in the first quarter of Fiscal Year

2022-23 were \$0.2 million (or 10.6%) lower than the prior year's expenses of \$1.7 million, driven primarily from a decrease in source of supply costs year-over-year. Costs related to purchasing supplemental water from the Potable Water Enterprise during the peak-season summer demand months dropped significantly versus the prior year. Expenses of approximately \$646,000 in the first quarter of the current fiscal year were favorable as compared to the prior year's expenses of \$932,000 (down 30.7%).

Sanitation Enterprise operating expenses were \$3.7 million in the first quarter of Fiscal Year 2022-23, favorable as compared to prior year's first quarter expenses of \$4.2 million by \$0.5 million (or 10.6%). Operating expenses for the first quarter encompassed 19.7% of the annual budget of \$19.0 million, which is favorable to expectations for the first quarter of the current fiscal year. Driving the operating expense favorability for the first quarter versus budget and prior year actuals was reduced purchased services costs from the Las Virgenes-Triunfo Joint Powers Authority (JPA), which decreased \$0.5 million (or 13.3%) year-over-year.

During the month of August 2022, the JPA received a one-time insurance claim payment of \$581,000. The payment compensated the JPA for building damage repair costs at the Rancho Las Virgenes Composting Facility that resulted from the Woolsey Fire in 2018. The one-time revenue received by the JPA reduced the net expenses invoiced to the District and Triunfo Water and Sanitation District for sanitation services. The savings to the District from its share of the JPA payment resulted in a \$0.4 million reduction in operating expenses for the first quarter.

The District generated net operating income available for capital projects of \$2.7 million in the first quarter of Fiscal Year 2022-23, which trends favorably versus the annual budgeted net income of \$5.0 million through the first quarter of the fiscal year, but below the prior year's net operating income of \$3.6 million through the first quarter.

The District generated revenues from potable water penalties of approximately \$685,000 in the first quarter of Fiscal Year 2022- 23, which is above the prior year's first quarter penalties of \$373,000 and trending ahead of budgeted expectations through the first quarter as well. First quarter revenues from penalties encompass 45.7% of the annual \$1.5 million annual budget. Revenues from penalties can be used as a funding source for water conservation related expenses and outreach to District customers.

Confirmation of Potable Water, Recycled Water and Sanitation Service Rates for January 1, 2023:

On February 2, 2021, the Board passed, approved and adopted Resolution No. 2587, revising the District's potable water, recycled water and sanitation rates, effective March 2021 through December 2025. As part of that report, it was noted that staff would present to the Board each fall a financial status report and a report recommending confirmation or modification of the approved rate plan. As can be seen in the financial status report, current revenue and expenditures are within budget projections that anticipated reduced water sales and use of Rate Stabilization Funds. Therefore, staff recommends no changes to the previously-approved rates for calendar year 2023.

Attachment A provides a report summarizing the Fiscal Year 2022-23 year-to-date financial results. All data provided is through September 30, 2022.

Attachment B provides a Capital Improvements Project status report that includes project-to-

date and current year expenses through September 30, 2022.

Attachment C provides a table that reflects the new potable water, recycled water and sanitation service rates, effective on January 1, 2023.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Attachment A](#)

[Attachment B](#)

[Attachment C](#)

Las Virgenes Municipal Water District
Financial Review: Statement of Net Operating Income
For the Quarter ended September 30, 2022 (Preliminary) and 2021

(dollars in thousands)

Through 25% of the fiscal year

	Current	Actual Year-to-Date		Variance with
	Budget			Prior Year Positive
	<u>2022/23</u>	<u>2022/23</u>	<u>2021/22</u>	(Negative)
				<u>2022/23 to 2021/22</u>
All Enterprises				
Total Operating Revenues	\$63,867	\$16,699	\$21,213	(\$4,514)
Expenses:				
Source of Supply	20,957	6,931	9,931	(3,000)
Purchased Services	16,456	3,165	3,652	(487)
O&M Expenses	5,358	708	1,082	(374)
Administrative	14,047	2,883	2,762	121
Other	2,088	362	205	157
Total Operating Expenses	58,906	14,049	17,632	(3,583)
Net Operating Income (Loss)	4,961	2,650	3,581	(931)
Potable Water Operations				
Total Operating Revenues	36,337	8,522	14,115	(5,593)
Expenses:				
Source of Supply	17,998	5,603	8,446	(2,843)
O&M Expenses	4,857	643	1,047	(404)
Administrative	10,693	2,200	2,075	125
Other	2,088	362	205	157
Total Operating Expenses	35,636	8,808	11,773	(2,965)
Net Operating Income (Loss)	701	(286)	2,342	(2,628)
Recycled Water Operations				
Total Operating Revenues	5,359	2,774	2,165	609
Expenses:				
Source of Supply	2,959	1,328	1,485	(157)
O&M Expenses	291	15	3	12
Administrative	1,052	159	190	(31)
Total Operating Expenses	4,302	1,502	1,678	(176)
Net Operating Income (Loss)	1,057	1,272	487	785
Sanitation Operations				
Total Operating Revenues	22,171	5,403	4,933	470
Expenses:				
Purchased Services	16,456	3,165	3,652	(487)
O&M Expenses	210	50	32	18
Administrative	2,302	524	497	27
Total Operating Expenses	18,968	3,739	4,181	(442)
Net Operating Income (Loss)	\$3,203	\$1,664	\$752	\$912

Attachment B

Capital Improvement Project Detail Fiscal Year 2022-23

Potable Water					
Twin Lakes Pump Station Pipeline Project-CIP10430					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		3,322,482	662,051	169,827	2,490,604
The new pipeline is part of the District's strategy to increase water reliability by providing additional water supply to the Twin Lakes service area. The Twin Lakes Pump Station is currently supplied via the District's LV-3 interconnection with Metropolitan Water District of Southern California (MWD) West Valley Feeder No.2. Once design and easements are complete, a new 16-inch pipeline will be installed to connect to an existing 30 inch water transmission main, which is supplied by MWD's West Valley Feeder No.2 via LV-1. The pipeline will be used to provide additional capacity to the pump station.					
	Potable Water	FY 22-23	FY 22-23	Future Year	Project Total
		Budget	Expenditures	Appropriations	
	PW Construction (37.0%)	1,007,559	23,199	246,420	
	PW Replacement (63.0%)	1,715,573	39,502	419,580	
	Project Totals	2,723,132	62,701	666,000	3,988,482
SCADA System Communication Upgrades (LV Only)-CIP10521					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		983,496	274,840	243,980	464,676
Migration of the existing communication system from a serial radio network to an Ethernet based radio network. Provides redundant data paths for uninterrupted communication. Eliminates need to rely on telephone company equipment.					
	Potable Water	FY 22-23	FY 22-23	Future Year	Project Total
		Budget	Expenditures	Appropriations	
	PW Replacement (100%)	-	13,874	2,420,000	
	Project Totals	-	13,874	2,420,000	2,564,703
Interconnection With CMWD-CIP10556					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Slosser	Budget	Expenditures	Contract Balance	Budget
Project Description:		9,889,243	6,337,152	1,891,400	1,660,691
This continues to be an imperative project that will enhance the reliability of both the District's and CMWD's water supplies. Once completed, this pipeline interconnection between the two agencies will provide a backup supply in the event either agency's main supply source is compromised. The interconnection facilities for the District include 5,000 feet of 24-inch pipe in Lindero Canyon Blvd from Thousand Oaks Blvd to the county line and a pressure reducing station.					
This project is being offset by reimbursements from City of Westlake Village and Prop 84 IRWM grant.					
	Potable Water	FY 22-23	FY 22-23	Future Year	Project Total
		Budget	Expenditures	Appropriations	
	PW Construction (20.0%)	710,818	-	-	
	PW Replacement (80.0%)	2,843,273	-	-	
	Project Totals	3,554,091	-	-	9,889,243
	Project Offset	(1,975,518)			(3,005,097)
				Net Project	6,884,146
Cornell Pump Station Upgrades-CIP10655					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Hurtado	Budget	Expenditures	Contract Balance	Budget
Project Description:		2,437,610	471,803	132,555	1,833,252
Pump station improvements to provide additional reliability and redundancy at a critical facility in the District's backbone potable water system. The improvements will replace the existing natural gas engine, electric motor, two pumps and emergency generator. This project will address deteriorating equipment, install a bypass line, plus update electrical and HVAC components in the pump station. These upgrades collectively provide added security that the pump station will deliver water in both the west-east or east-west directions, during planned and unplanned water system outages.					
	Potable Water	FY 22-23	FY 22-23	Future Year	Project Total
		Budget	Expenditures	Appropriations	
	PW Replacement (100%)	2,021,046	55,238	1,940,280	
	Project Totals	2,021,046	55,238	1,940,280	4,377,890

Capital Improvement Project Detail Fiscal Year 2022-23

AMR Implementation-CIP10660					
(combined with project CIP10718)	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Jones	Budget	Expenditures	Contract Balance	Budget
Project Description:		12,075,209	10,922,385	799,312	353,512
Install Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) for 2-inch and smaller meters including reclaimed system meters.					
FY21.22 combines this with CIP10718 "Three Inch and Larger Meter Replacement. The scope of work is to replace all 3"-10" meters in preparation for automated meter reading infrastructure integration. There are approximately 40 three inch (3") meters; 26 four inch (4") meters; 22 six inch (6") meters; four (4) eight inch (8") meters; and two (2) ten inch (10") meters that will be replaced as part of this program.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	1,486,125	283,302	250,000	
	Project Totals	1,486,125	283,302	250,000	12,325,209
Project offset by Debt (\$10,100,000 / Grants \$1,215,000)	Project Offset	(585,591)	(200,000)	Project Offset	(11,315,000)
				Net Project	1,010,209

Potable Water System PLC Upgrade Phase I-CIP10662					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		188,760	-	-	188,760
Rehabilitation including interior and exterior coating, valve and appurtenance upgrades and replacements, restoration of deteriorated asphalt, and work to ensure up-to-date compliance for safety and water quality equipment.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	188,760	-	-	
	Project Totals	188,760	-	-	188,760

Stationary Emergency Generator- PW Pump Station-CIP10672					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		3,830,195	948,093	1,778,890	1,103,213
The District plans to install four new stationary emergency generators at four critical water pump station facilities: Jed Smith, Cold Canyon, Seminole, and Twin Lakes. Due to the pump stations' remote locations, these potable water pump stations were deemed critical for the reliability of the District's potable water system. The project will enhance water system reliability during power outages caused by Public Safety Power Shutoffs (PSPS) events, wildfires, earthquakes, or other natural and manmade disaster to ensure continuity of service to our customers. The District received a 404 Hazard Mitigation Grant from FEMA/CalOES which is eligible to cover up to 75% of the project costs.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	3,034,470	152,367	-	
	Project Totals	3,034,470	152,367	-	3,830,195
	Project Offset	(1,487,404)		Project Offset	(1,728,493)
				Net Project	2,101,702

Pressure Reducing Station #45 (Kimberly) Rehabilitation-CIP10674					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		467,514	92,693	6,102	368,719
Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	-	17,577	-	
	Project Totals	-	17,577	-	467,514

Pressure Reducing Station #32 (Old Chimney) Rehabilitation-CIP10675					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		575,751	21,487	-	554,264
Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	554,264	-	-	
	Project Totals	554,264	-	-	575,751

Capital Improvement Project Detail Fiscal Year 2022-23

Deerlake Tank Construction-CIP10685

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		1,541,375	24,977	-	1,516,398
Reimbursement to Developer for construction of a 600,000 gallon potable water storage tank.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	1,516,398	-	-	
	Project Totals	1,516,398	-	-	1,541,375

Twin Lakes Pump Station-CIP10686

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		997,304	203	-	997,101
Reimbursement to Developer for construction of a 900 gallon per minute (gpm) of additional pumping capacity at the Twin Lakes Pump Station					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	997,101	-	-	
	Project Totals	997,101	-	-	997,304

Pressure Regulating Station Rehabilitation #55-CIP10705

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
Project Description:		132,000	1,218	-	130,782
Install new piping and isolation valves with corrosion control coatings applied.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	130,782	-	-	
	Project Totals	130,782	-	-	132,000

IT Capital Purchases-CIP10714

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		150,000	40,854	9,146	-
Purchase of Information Technology related software and equipment.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	9,146	-	-	
	Project Totals	9,146	-	-	150,000

Meter Vault Upgrades-CIP10719

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Bosson	Budget	Expenditures	Contract Balance	Budget
Project Description:		178,200	-	-	178,200
Meter vault upgrades. Raising meters above grade and upgrading area safety.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	178,200	-	178,200	
	Project Totals	178,200	-	178,200	356,400

Multi Site Security Assessment and Improvement- LV Only-CIP10723

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		516,000	-	-	516,000
Security assessment of various District sites and facilities. Includes access control and security camera installations and improvements.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	516,000	-	2,335,600	
	Project Totals	516,000	-	2,335,600	2,851,600

Capital Improvement Project Detail Fiscal Year 2022-23

Stunt Road Pump Station Improvements-CIP10727					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Almaguer	Budget	Expenditures	Contract Balance	Budget
		324,000	172,294	-	151,706
Rehabilitate/replace existing pump cans that have deteriorated due to corrosion.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	324,000	160,294	-	
	Project Totals	324,000	160,294	-	324,000

Potable Water System Pipe Rehabilitation and Replacement Program-CIP10728					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Zhao	Budget	Expenditures	Contract Balance	Budget
		300,000	-	-	300,000
Condition assessment, study and master plan to identify replacement priorities.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	300,000	-	300,000	
	Project Totals	300,000	-	300,000	600,000

CIS Mobile Capability-CIP10733					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Spear	Budget	Expenditures	Contract Balance	Budget
		150,000	-	-	150,000
Implement Mobile Solution for CIS service orders and streamline service order creation and completion by field and office staff.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	150,000	-	75,000	
	Project Totals	150,000	-	75,000	225,000

Pressure Regulating Station Valve Replacement (Multiple Stations)-CIP10734					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Almaguer	Budget	Expenditures	Contract Balance	Budget
		39,600	-	35,336	4,264
Project to replace isolation valves that are no longer functioning properly.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	39,600	-	150,480	
	Project Totals	39,600	-	150,480	190,080

Emergency Pipeline Construction Repair and Replacements-CIP10736					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Johnson/Korkosz	Budget	Expenditures	Contract Balance	Budget
		792,000	-	-	792,000
This project consists of responding to emergency repair and replacement of existing pipeline repair on ancillary paving and concrete caused by leaks and failures.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	396,000	-	396,000	
	Project Totals	396,000	-	396,000	792,000

Dump Truck Replacement CIP10761					
	Project Manager	Project to Date	Project to Date	Outstanding	Available
Project Description:	Triplett	Budget	Expenditures	Contract Balance	Budget
		110,000	-	-	110,000
Replace District's dump truck to meet new emission requirements. The dump truck is a 2001 model year with over 50,000 miles.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	110,000	-	-	
	Project Totals	110,000	-	-	110,000

Capital Improvement Project Detail Fiscal Year 2022-23

Building 1 Improvements-CIP10771

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Leu	Budget	Expenditures	Contract Balance	Budget
Project Description:		673,000	4,044	18,620	650,336

In an effort to maximize revenue derived from all District assets, staff will use existing architectural plans to perform due diligence and further investigate the potential to modify, upgrade, and modernize Building 1 for rental purposes.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	671,003	-	-	
Project Totals	671,003	-	-	673,000

Cla-Val Repair Truck-CIP10773

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
Project Description:		200,000	-	-	200,000

Specialized piece of equipment for repair of Cla-Val Valves.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	200,000	-	-	
Project Totals	200,000	-	-	200,000

Agoura Pump Station Onsite Generator-CIP10774

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
Project Description:		277,000	-	79,875	197,125

Improve water supply reliability during electric utility shutdowns.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	277,000	-	-	
Project Totals	277,000	-	-	277,000

Customer Service Security Improvements-CIP10775

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Bosson/Korkosz	Budget	Expenditures	Contract Balance	Budget
Project Description:		200,040	-	-	200,040

Replace existing front counter security glass with security glass.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	200,040	-	-	
Project Totals	200,040	-	-	200,040

Backhoe Replacement-CIP10776

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Triplett	Budget	Expenditures	Contract Balance	Budget
Project Description:		396,000	-	-	396,000

Replace backhoe as required by California Air Resources Control Board. The backhoe is a 1997 model year with approximately 2,430 hours.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	396,000	-	2,505,000	
Project Totals	396,000	-	2,505,000	2,901,000

Upgrade Wireless Communications Backhaul System-CIP10777

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		145,200	-	-	145,200

Upgrade District wireless communications network based on roadmap and priorities from submitted Master Plan.

	FY 22-23	FY 22-23	Future Year	
Potable Water	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	145,200	-	-	
Project Totals	145,200	-	-	145,200

Capital Improvement Project Detail Fiscal Year 2022-23

Distribution Pumps Overhaul-CIP10778

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
Project Description:		92,400	-	-	92,400
Repair two SCE low efficient system pumps.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	92,400	-	-	
	Project Totals	92,400	-	-	92,400

Seminole Pump Control Valves-CIP10780

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
Project Description:		66,000	-	30,835	35,165
Two new pump control valves.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	66,000	-	-	
	Project Totals	66,000	-	-	66,000

LV2 Drives-CIP10781

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz/Gil	Budget	Expenditures	Contract Balance	Budget
Project Description:		196,400	419	-	195,981
Replacement of obsolete VFD drives.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	196,400	419	-	
	Project Totals	196,400	419	-	196,400

Electric Vehicle Charging Station-CIP10740

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz	Budget	Expenditures	Contract Balance	Budget
Project Description:		98,000	-	-	98,000
Install ten (10) EV charging stations through the SCE Charge Ready program.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	98,000	-	-	
	Project Totals	98,000	-	-	98,000

IT Capital Purchases-CIP10783

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Nkwenji	Budget	Expenditures	Contract Balance	Budget
Project Description:		75,000	-	-	75,000
Purchase of Information Technology related software and equipment.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	75,000	-	75,000	
	Project Totals	75,000	-	75,000	150,000

PW System Small Valve Replacement (FY22-24)-CIP10784

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
Project Description:		150,480	-	-	150,480
Replacement of potable water system feeder valves. Activity in fiscal years 2022-2032 are typically 16" and larger.					
	Potable Water	FY 22-23	FY 22-23	Future Year	
		Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	150,480	-	150,480	
	Project Totals	150,480	-	150,480	300,960

Capital Improvement Project Detail Fiscal Year 2022-23

PW System Rehabilitation FY22-24-CIP10785

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Johnson	Budget	Expenditures	Contract Balance	Budget
		264,000	-	-	264,000

Project Description:

Programatic identification and replacement of portions of the potable water system. The goal is to repair and replace portions of the system to prevent system failures.

		FY 22-23	FY 22-23	Future Year	
	Potable Water	Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	264,000	-	264,000	
	Project Totals	264,000	-	264,000	528,000

Pressure Vessel Maintenance Program FY22-24-CIP10786

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
		99,000	-	-	99,000

Project Description:

Assess, repair, and replace surge protection vessels.

		FY 22-23	FY 22-23	Future Year	
	Potable Water	Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	99,000	-	99,000	
	Project Totals	99,000	-	99,000	198,000

Potable System Coatings Program FY22-24-CIP10788

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
		100,320	-	-	100,320

Project Description:

Implement a proactive painting and coatings program for the protection of District potable water system assets.

		FY 22-23	FY 22-23	Future Year	
	Potable Water	Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	100,320	-	100,320	
	Project Totals	100,320	-	100,320	200,640

Cathodic Protection Program FY22-24-CIP10789

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Almaguer	Budget	Expenditures	Contract Balance	Budget
		99,000	-	-	99,000

Project Description:

Assessment, repair, and replacement (if needed) of approximately 274 cathodic protection test points throughout the District's potable water transmission and storage system.

		FY 22-23	FY 22-23	Future Year	
	Potable Water	Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	99,000	-	99,000	
	Project Totals	99,000	-	99,000	198,000

Woolsey Fire Landscape Restoration-CIP10790

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	McDermott	Budget	Expenditures	Contract Balance	Budget
		132,000	-	-	132,000

Project Description:

Restoration of Woolsey Fire damaged landscaping on District property. Work will include planting of trees and repair/replace irrigation systems where needed. New landscape will incorporate fire resistant design, if applicable.

Project expenses will be offset from grant and reimbursements from Southern California Edison (SCE).

		FY 22-23	FY 22-23	Future Year	
	Potable Water	Budget	Expenditures	Appropriations	Project Total
	PW Replacement (100%)	132,000	-	1,188,000	
	Project Totals	132,000	-	1,188,000	1,320,000
	Project Offset	(132,000)			(1,320,000)
				Net Project	-

Capital Improvement Project Detail Fiscal Year 2022-23

Construction Vacuum Trailer-CIP10791

	Project Manager Arenas	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		85,000	81,989	-	3,011
Replacement of 500 gallon vacuum trailer used by the construction crew. Existing piece of equipment has been in service sine 2007 and is due for replacement.					
	Potable Water	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	PW Replacement (100%)	85,000	81,989	-	
	Project Totals	85,000	81,989	-	85,000

Vehicle Replacement Program FY22-24-CIP10972

	Project Manager Triplett	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		300,000	-	-	300,000
Annual fleet vehicle replacements. Increases in FY22-23 and FY23-24 reflect accelerated purchases of certain heavy vehicles in response to new electric fleet purchasing requirements.					
	Potable Water	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	PW Replacement (100%)	300,000	-	-	
	Project Totals	300,000	-	-	300,000

Potable Water Summary

	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
	42,649,579	20,056,501	5,195,877	17,397,202
	FY 22-23 Budget	FY 22-23 Expenditures	Contract Balance	Available Budget
PW Construction	1,718,378	23,199	441,116	1,254,063
PW Replacement	20,157,581	790,687	4,754,761	14,612,133
Total Potable Water	21,875,959	813,886	5,195,877	15,866,196

Sanitation

SCADA System Communications Upgrade-CIP10520

	Project Manager Nkwenji	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		93,100	32,447	-	60,653
Migration of the existing communication system from a serial radio network to an ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	17,474	-	2,228,136	
	TWSD Share Amount (29.4%)	7,277	-	927,864	
	Project Totals	24,750	-	3,156,000	3,213,197

Tapia Programmable Logic Controller Upgrades-10567

	Project Manager Nkwenji	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		2,500,000	2,434,455	72,007	(6,462)
This project replaces programmable logic controllers (PLC's) with newer PLCs and provides necessary equipment upgrades (fiber optics, network switches and programming) to complete the installation. This is a program project which addresses Tapia in the first two years and contrate treatment in the third year. Design will occur in the first year for all facilities.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	46,275	-	-	
	TWSD Share Amount (29.4%)	19,270	-	-	
	Project Totals	65,545	-	-	2,500,000

Capital Improvement Project Detail Fiscal Year 2022-23

Summer Season TMDL Compliance-10619

	Project Manager Nkwenji	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		4,597,942	3,047,884	1,368,727	181,331

In February 2017 the SWRCB adopted the implementation Plan for the 2013 TMDL. The plan provides for compliance with summer time limits within five years. The options for compliance include a "side stream" treatment plant, the use of potable water and nutrient trading in the watershed. This CIP funds the selection, preliminary studies, outreach, CEQA analysis, preliminary design, and final design for the summer time compliance. Project 10611 (Duct Bank Infrastructure Upgrade) was added to this program for the FY19-20 planning period. Construction of a 1 MGD "side stream" treatment facility at Tapia to treat potable water for stream flow augmentation.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	1,302,377	208,037	-	
TWSD Share Amount (29.4%)	542,350	86,633	-	
Project Totals	1,844,727	294,670	-	4,597,942

Pure Water Project-CIP10635

	Project Manager Slosser	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		12,473,632	5,475,377	2,120,747	4,877,508

The Pure Water Project relies on indirect potable reuse, a water supply strategy now adopted by many cities and water agencies in California and across the United States to provide local, reliable water. The ultimate, full-scale project will minimize the discharging of usable recycled water into Malibu Creek and instead will convert this resource into a viable source for potable, locally-produced water. The full-scale project involves the construction of several pipelines and an advanced treatment plant that will convert recycled water into pure drinking water. The Pure Water Project creates an affordable and reliable local water supply that will be cost-competitive with imported water, help stabilize water rates, safeguard the local economy, and significantly reduce the uncertainty of supply associated with importing water due to climate change and long-term and reoccurring drought conditions. The project will require public participation and acceptance, regional leadership, and funding to move from concept to reality.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	5,082,580	338,417	172,265,306	
TWSD Share Amount (29.4%)	2,116,542	140,927	71,736,544	
Project Totals	7,199,122	479,344	244,001,850	256,475,482
Project Offset			Net Project	256,475,482

Tapia Effluent Pump Station-CIP10702

	Project Manager Gil/Leu	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		496,000	12,676	5,619	477,705

Remove or abandon in place existing 4160 volt feeders currently suspended from the top slab of the Effluent Pump Station wet well, underneath the existing MCCs. Perform electrical design and replace the overhead 4160 volt feeders. Ensure coordination with 480 volt switch gear improvements.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	341,818	616		
TWSD Share Amount (29.4%)	142,343	257		
Project Totals	484,161	873	-	496,000

Multi Site Security Assessment and Improvement JPA-CIP10724

	Project Manager Nkwenji	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		105,000	-	-	105,000

Security Assessment of various District sites and facilities. This will include access controls and security camera installations and improvements.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	74,130	-	808,907	
TWSD Share Amount (29.4%)	30,870	-	336,853	
Project Totals	105,000	-	1,145,760	1,250,760

Capital Improvement Project Detail Fiscal Year 2022-23

Tapia Flow Equalization-CIP10737

	Project Manager Leu/Slosser	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		450,000	710	-	449,290

This project consists of the development of a preliminary design report to evaluate the storage and conveyance of Tapia primary effluent to help store and equalize the diurnal peak flows that Tapia sees between dry and wet weather events. This maximizes effluent available for the AWT and also improves and provides consistent water quality for the feed water to the AWT.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	317,700	501	4,701,960	
TWSD Share Amount (29.4%)	132,300	209	1,958,040	
Project Totals	450,000	710	6,660,000	7,110,000

Concrete Corrosion/Crack Repair-Tapia-CIP10741

	Project Manager Triplet/Dingman Hurtado	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		132,000	-	-	132,000

Repair failing concrete at the Tapia Water Reclamation Facility.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	35,300	-	128,492	
TWSD Share Amount (29.4%)	14,700	-	53,508	
Project Totals	50,000	-	182,000	314,000

Lift Station Improvements-CIP10742

	Project Manager Korkosz/Acevedo	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		555,000	-	-	555,000

Repair and rehabilitate aging lift stations.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	141,200	-	658,274	
TWSD Share Amount (29.4%)	58,800	-	274,126	
Project Totals	200,000	-	932,400	1,132,400

Fire Hardening- JPA Facilities FY2022-24-CIP10743

	Project Manager Korkosz	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		528,000	-	-	528,000

Fire hardening strategy for JPA facilities includes preventive measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	186,384	-	186,384	
TWSD Share Amount (29.4%)	77,616	-	77,616	
Project Totals	264,000	-	264,000	528,000

Discharge Point Rehab-CIP10745

	Project Manager Dingman/Hurtado	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		669,300	80,476	19,428	569,396

Evaluate and repair failed 003 Discharge point pipeline (into Malibu Creek). Contract for inspection, an engineering study and a design report to determine the most cost effective means to repair failed 24" potable water pipeline from the Tapia Water Reclamation Facility to Malibu Creek. The pipeline will be used to supply potable supplement to the Malibu Creek during low flow periods. Approximately one (1) mile of pipeline needs to be and preventative improvements to facilities.

	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
Sanitation Replacement (100%)				
LV Share Amount (70.6%)	386,710	192	391,830	
TWSD Share Amount (29.4%)	161,038	80	163,170	
Project Totals	547,748	273	555,000	1,182,951

Capital Improvement Project Detail Fiscal Year 2022-23

Centrate Tank Inspection and Rehabilitation Assessment-CIP10748

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman	Budget	Expenditures	Contract Balance	Budget
Project Description:		132,000	-	-	132,000

Tank inspections and recommendations for rehabilitation.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	93,192	-	-	
TWSD Share Amount (29.4%)	38,808	-	-	
Project Totals	132,000	-	-	132,000

Tapia Air Line Repair-CIP10753

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Acevedo	Budget	Expenditures	Contract Balance	Budget
Project Description:		330,000	-	-	330,000

The air line which conveys compressed air to the treatment process has leaks which not only allow air to escape, but also allow contaminants to enter into the pipeline and potentially the air diffusers. A large portion of this line was repaired, however a section of the pipeline was not addressed. This section needs to be addressed to stop leakage and protect the diffuser membranes.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	232,980	-	-	
TWSD Share Amount (29.4%)	97,020	-	-	
Project Totals	330,000	-	-	330,000

Trunk Sewer System Improvements-CIP10756

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz/Slosser	Budget	Expenditures	Contract Balance	Budget
Project Description:		501,600	18,802	-	482,798

Replace or rehabilitate trunk sewer system components based on CCTV, condition assessment & SSMP, end of useful life, or obsolescence. Specific projects are identified for each fiscal year.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	354,130	964	354,130	
TWSD Share Amount (29.4%)	147,470	402	147,470	
Project Totals	501,600	1,366	501,600	1,003,200

Tapia Secondary Clarifier Rehabilitation-CIP10794

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Leu	Budget	Expenditures	Contract Balance	Budget
Project Description:		847,000	3,939	-	843,061

Repair the secondary clarifiers. The current launders are leaking and need to have the wall seal repaired. Replacement on the inlet diffusers and skimming tubes is also necessary as they are corroded and leaking. Recaulking the expansion joints and structural repairs to catwalks are needed as they are separating from the wall.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	597,982	2,781	-	
TWSD Share Amount (29.4%)	249,018	1,158	-	
Project Totals	847,000	3,939	-	847,000

JPA Condition Assessment and Rehabilitation Planning-CIP10797

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz/Leu	Budget	Expenditures	Contract Balance	Budget
Project Description:		100,000	314	-	99,686

Hire engineering firm to assess all electrical systems and make recommendations on necessary rehab or replacement of switch gear, VFD's transformers, switching, etc.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	70,600	222	-	
TWSD Share Amount (29.4%)	29,400	92	-	
Project Totals	100,000	314	-	100,000

Capital Improvement Project Detail Fiscal Year 2022-23

Centrifuge Controls Upgrade-CIP10798

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Korkosz	Budget	Expenditures	Contract Balance	Budget
Project Description:		158,400	-	-	158,400

With the summertime compliance project being constructed next year, the 001 out fall meter will be removed. Additionally, the Tapia groundwater meter has aged out and the 003 meter needs to be replaced. These meters are regulatory required. This project replaces the 001, 003 and the Tapia groundwater effluent meters.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	111,830	-	-	
TWSD Share Amount (29.4%)	46,570	-	-	
Project Totals	158,400	-	-	158,400

Rancho Reliability Improvements FY22-24-CIP10799

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Rabaja	Budget	Expenditures	Contract Balance	Budget
Project Description:		132,000	-	-	132,000

Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	93,192	-	93,192	
TWSD Share Amount (29.4%)	38,808	-	38,808	
Project Totals	132,000	-	132,000	264,000

Tapia Water Reclamation Facility Improvements FY22-24-CIP10800

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Bril	Budget	Expenditures	Contract Balance	Budget
Project Description:		132,000	-	-	132,000

Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	93,192	-	93,192	
TWSD Share Amount (29.4%)	38,808	-	38,808	
Project Totals	132,000	-	132,000	264,000

Tapia Aluminum Sulfate Tank Replacement-CIP10801

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Korkosz	Budget	Expenditures	Contract Balance	Budget
Project Description:		816,000	5,746	-	810,254

Replace aging sodium bisulfite tank that is leaking. Project includes feed pump and delivery pipeline.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	576,096	4,057	279,576	
TWSD Share Amount (29.4%)	239,904	1,689	116,424	
Project Totals	816,000	5,746	396,000	1,212,000

Rancho Control Building HVAC Replacement-CIP10802

	Project Manager	Project to Date	Project to Date	Outstanding	Available
	Dingman/Korkosz	Budget	Expenditures	Contract Balance	Budget
Project Description:		330,000	-	-	330,000

Replace HVAC at Rancho Control Building. HVAC has reached end of useful life and is not feasible to replace existing unit.

	FY 22-23	FY 22-23	Future Year	
Sanitation Replacement (100%)	Budget	Expenditures	Appropriations	Project Total
LV Share Amount (70.6%)	232,980	-	-	
TWSD Share Amount (29.4%)	97,020	-	-	
Project Totals	330,000	-	-	330,000

Capital Improvement Project Detail Fiscal Year 2022-23

Malibou Lake Siphon Project-CIP10803

	Project Manager Korkosz/Leu	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		1,337,000	24,998	175,316	1,136,685
Repair Malibou Lake Siphon to address inflow and infiltration at the site.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	943,922	17,649	-	
	TWSD Share Amount (29.4%)	393,078	7,349	-	
	Project Totals	1,337,000	24,998	-	1,337,000

Rancho Las Virgenes - New Flare-CIP10804

	Project Manager DingmanZhao	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		150,000	688	-	149,312
Design and install a new larger flare that can handle all of the digester gas flow (over 100 scfm). The current flare, which has a limited capacity of 75 scfm will remain in place to provide redundancy. The current flare does not have the capacity to dispose of all of the digester gas.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	105,900	486	391,830	
	TWSD Share Amount (29.4%)	44,100	202	163,170	
	Project Totals	150,000	688	555,000	705,000

Rancho: Replace Agitators-CIP10806

	Project Manager Dingman	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		1,304,250	-	1,373,130	(68,880)
Purchase new compost agitators to replace the existing ones.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	920,801	-	-	
	TWSD Share Amount (29.4%)	383,450	-	-	
	Project Totals	1,304,250	-	-	1,304,250

Rancho Las Virgenes SCADA Improvements-CIP10807

	Project Manager Nkwenji	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
Project Description:		855,000	-	-	855,000
Upgrade Process Control and Instrumentation System (PCIS) at Rancho. Rancho's PLC and HMI systems are inconsistent with current District Standards for Operational Technology.					
	Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	603,630	-	186,384	
	TWSD Share Amount (29.4%)	251,370	-	77,616	
	Project Totals	855,000	-	264,000	1,119,000

Sanitation Summary

	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
	29,725,224	11,138,512	5,134,975	13,451,737
Sanitation Replacement (100%)	FY 22-23 Budget	FY 22-23 Expenditures	Contract Balance	Available Budget
LV Share Amount (70.6%)	12,962,374	573,922	3,625,292	8,763,159
TWSD Share Amount (29.4%)	5,397,929	238,999	1,509,683	3,649,248
Project Totals	18,360,303	812,921	5,134,975	12,412,407

Capital Improvement Project Detail Fiscal Year 2022-23
Recycled Water

Calabasas Park Recycled Water Main Extension-CIP10666

	Project Manager Leu	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
		463,000	3,156	-	459,844

Project Description:

Install approximately 1,200 linear feet of 6-8 inch pipeline to loop the existing recycled water system.

	Recycled Water Replacement Fund	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (100%)	463,000	3,156	577,200	
	Project Totals	463,000	3,156	577,200	1,040,200

Recycled Water Pump Station Battery Energy Storage System (BESS)-CIP10793

	Project Manager Zhao	Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
		1,381,950	-	-	1,381,950

Project Description:

Rehabilitation of Cordillera Tank including interior and exterior coating, valve and appurtenance upgrades and replacements, restoration of deteriorated asphalt, and work to ensure up-to-date compliance for safety and water quality equipment.

	Recycled Water Replacement Fund	FY 22-23 Budget	FY 22-23 Expenditures	Future Year Appropriations	Project Total
	LV Share Amount (70.6%)	975,657	-	-	
	TWSD Share Amount (29.4%)	406,293	-	-	
	Project Totals	1,381,950	-	-	1,381,950
	Project Offset	(1,170,000)			(1,170,000)
				Net Project	211,950

Recycled Water Summary

		Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
		1,844,950	3,156	-	1,841,794
	Recycled Water Replacement Fund	FY 22-23 Budget	FY 22-23 Expenditures	Contract Balance	Available Budget
	LV Share Amount (70.6%)	1,438,657	3,156	-	1,300,306
	TWSD Share Amount (29.4%)	406,293	-	-	541,487
	Project Totals	1,844,950	3,156	-	1,841,794

Grand Total

		Project to Date Budget	Project to Date Expenditures	Outstanding Contract Balance	Available Budget
		74,219,753	31,198,169	10,330,852	32,690,732
GRAND TOTAL ALL PROJECTS		FY 22-23 Budget	FY 22-23 Expenditures	Contract Balance	Available Budget
	LVMWD Total	36,276,990	1,390,965	8,821,169	25,929,661
	TWSD Total	5,804,222	238,999	1,509,683	4,190,735
	Project Totals	42,081,212	1,629,964.10	10,330,852	30,120,396

Potable Water Rates

Readiness to Serve Charge

Meter Size	2023 Rates (effective January 1, 2023)
¾" (standard household service)	\$39.55
¾" x 1"	\$39.55
1"	\$64.11
1 ½"	\$125.50
2"	\$199.19
3"	\$432.49
4"	\$776.30
6"	\$1,967.39
8"	\$3,440.89
10"	\$5,159.99

Single- / Multi-Family Residential Commodity Charge

Potable Water	Efficient Indoor	Efficient Outdoor	Inefficient	Excessive
Charge per unit Effective January 1, 2023	\$3.76	\$4.61	\$5.35	\$6.63

These rates include a \$0.29 pass through charge by the Metropolitan Water District of Southern California which will show up on a customers bill.

Commercial Commodity Charge

Commercial Commodity Charge	2023 Rates (effective Jan. 1, 2023)
Tier	Charge
Tier 1	\$4.34
Tier 2	\$4.93
Tier 3	\$7.38

These rates include a \$0.29 pass through charge by the Metropolitan Water District of Southern California which will show up on a customer's bill.

Irrigation Commodity Charge

Applies only to service connections used exclusively for irrigation.

Irrigation Commodity Charge	2023 Rates (effective Jan. 1, 2023)
Tier	Charge
Efficient Outdoor	\$4.61
Inefficient	\$5.35
Excessive	\$6.63

These rates include a \$0.29 pass through charge by the Metropolitan Water District of Southern California which will show up on a customer's bill.

Elevation Charges

Zones	Elevation Charge (effective Jan. 1, 2023)
Zone 1 Elevation Charge per unit	\$0.00
Zone 2 Elevation Charge per unit	\$0.53
Zone 3 Elevation Charge per unit	\$1.22
Zone 4 Elevation Charge per unit	\$1.99

Recycled Water Rates

Readiness to Serve Charge

Meter Size	2023 Rates (effective Jan. 1, 2023)
¾"	\$33.59
¾" x 1"	\$33.59
1"	\$54.03
1 ½"	\$105.09
2"	\$166.39
3"	\$360.74
4"	\$646.47
6"	\$1,637.30
8"	\$2,863.05
10"	\$4,293.11

Commodity Charge

Commodity Charge (effective Jan. 1, 2023)	
Tier	
Efficient Outdoor	\$1.45
Inefficient	\$3.05
Excessive	\$5.80

Elevation Charge

Zone (effective Jan. 1, 2023)	
Las Virgenes Valley Zone	\$0.00
Western / Calabasas Zone	\$0.36

Sanitation Service Rates

Sanitation Charge - Single-/Multi-Family

(Rates effective January 1, 2023)

Household Size	Flow (hcf)	Monthly Charge
1	2.2	\$25.40
2	4.4	\$42.50
3	6.6	\$59.60
4	8.8	\$76.70
5	11.0	\$93.78
6 or more	13.2	\$110.89

Sanitation Charge - Commercial

(Rates effective January 1, 2023)

Rates		2023	
		Account Service Charge	
		Class 1	\$8.29
		Class 2	\$8.29
		Class 3	\$8.29
		Class 4	\$8.29
Inclusive of hcf/ERU		ERU Charges	
6.6		Class 1	\$49.73
6.6		Class 2	\$68.55
6.6		Class 3	\$90.78
6.6		Class 4	\$114.22
Excess hcf/ERU			
6.6		Class 1	\$7.56
6.6		Class 2	\$10.40
6.6		Class 3	\$13.76
6.6		Class 4	\$17.32



DATE: November 15, 2022
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Fiscal Year 2023-24 Proposed Sanitation Rate for Consolidated Sewer Maintenance District: Topanga Tax Zone

SUMMARY:

The District provides sanitation service to 355 residential customers of the Consolidated Sewer Maintenance District, Topanga Tax Zone, pursuant to an October 3, 1978 Agreement. The District bills the County of Los Angeles quarterly for the service provided to the Topanga Tax Zone and may amend the rate annually with written notice provided for new rates to be effective the following fiscal year. The calculation for Fiscal Year 2023-24 shows that the monthly billing rate for the Topanga Tax Zone should be increased from \$57.50 to \$60.50 per Equivalent Residential Unit (ERU).

RECOMMENDATION(S):

Approve a monthly billing rate of \$60.50 per Equivalent Residential Unit for the Consolidated Sewer Maintenance District, Topanga Tax Zone, for Fiscal Year 2023-24.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The new rate will more closely align the charges for the Topanga Tax Zone with the cost of service.

DISCUSSION:

Background:

The District provides sanitation service to 355 residential customers of the Consolidated

Sewer Maintenance District, Topanga Tax Zone, pursuant to an October 3, 1978 Agreement. The customers reside outside the District's service area in unincorporated Los Angeles County (see Exhibit A). The wastewater flows are conveyed to the Tapia Water Reclamation Facility via a Consolidated Maintenance District force main and the District's Lift Stations Nos. 1 and 2.

October 3, 1978 Agreement:

The Agreement provides for the District to directly bill the County of Los Angeles for the Topanga Tax Zone on a quarterly basis for the prorated operation and maintenance expenses of the District's facilities utilized to provide service to the area. The proration is based upon the District's cost to provide sewer service to the Sanitation Improvement District No. U-2. The County of Los Angeles, Topanga Tax Zone, receives its funding through an assessment on the County tax roll. Additionally, the Agreement establishes that the District may amend the charge for service to the Topanga Tax Zone annually with written notification to be effective the following fiscal year, commencing on July 1st.

Accounting of Charges to the Topanga Tax Zone:

To ensure accurate billing to the Topanga Tax Zone, staff maintains an annual accounting of the actual charges to the Topanga Tax Zone versus the same for District customers within Sanitation Improvement District No. U-2 (see Exhibit B). Because of the advance notice required to set and/or update the rate for the Topanga Tax Zone, there is occasionally a period of time when the rate differs from that charged to the District's customers. Staff accrues these differences on an annual basis and maintains a cumulative overage or underage for accounting purposes. When rate changes for the Topanga Tax Zone are proposed, staff takes into account any cumulative overage or underage.

Proposed Fiscal Year 2023-24 Rate:

Staff recommends the monthly billing rate be increased from \$57.50 to \$60.50 for the Topanga Tax Zone. The proposed increase will align with the current monthly service fees. Calculations show proposed billing rate will more closely align the charges for the Topanga Tax Zone with the cost of service.

Five-Year History of Billing Rate:

The following is a five-year history of the monthly rate billing rate for the Topanga Tax Zone per ERU.

FY 2022-23 \$57.50

FY 2021-22 \$54.50

FY 2020-21 \$53.50

FY 2019-20 \$50.00

FY 2018-19 \$50.00

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

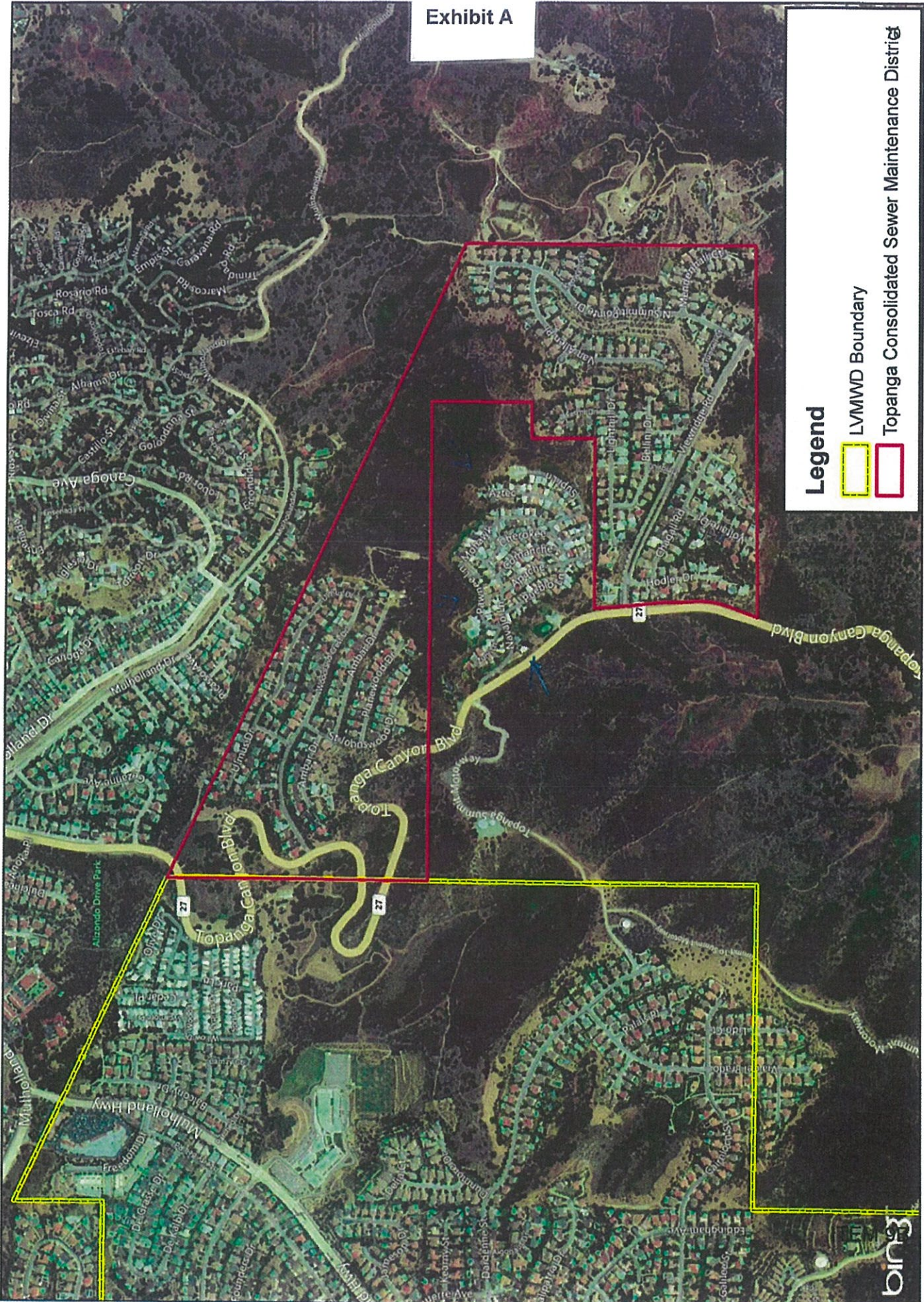
Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Exhibit A - Map of Topanga Tax Zone.pdf](#)

[Exhibit B - Accounting for Charges to Topanga Tax Zone](#)

Exhibit A



Legend

 LVMWD Boundary

 Topanga Consolidated Sewer Maintenance District

0 250 500 1,000
Feet



Topanga Consolidated Sewer Maintenance District

bing

LAS VIRGENES MUNICIPAL WATER DISTRICT
 COMPARISON OF CUSTOMER CHARGES BETWEEN LVMWD U-2 SANI DISTRICT
 AND CONSOLIDATED SEWER MAINT DISTRICT, TOPANGA TAX ZONE
September 30, 2022

LAS VIRGENES MWD U-2 SANITATION DISTRICT			CONSOLIDATED SEWER MAINT DISTRICT, TOPANGA ZONE					DIFFERENCE BETWEEN AMOUNT COLLECTED FROM TOPANGA ZONE AND EQUIVALENT U-2 AMOUNT	
EFFECTIVE DATES OF U-2 MONTHLY SEWER CHARGES			MONTHLY RATE PER ERU COLLECTED FROM TOPANGA	COLLECTION PER ERU ON ANNUAL BASIS	ERU'S REPORTED BY TOPANGA	TOTAL COLLECTION FROM TOPANGA ON ANNUAL BASIS	TOTAL AMOUNT AT U-2 EQUIV. RATE (TOPANGA ERU X U-2 ANNUAL RATE)	TOPANGA ZONE ANNUAL OVER OR (UNDER)	TOPANGA ZONE CUMULATIVE OVER OR (UNDER)
PERIOD	MONTHLY SERVICE FEE	ANNUAL RATE BASIS							
2009-10	51.00	612.00	55.00	660.00	354	233,640.00	216,648.00	16,992.00	16,988.57
2010-11	54.00	648.00	51.00	612.00	354	216,651.00	229,392.00	(12,741.00)	4,247.57
2011-12	54.00	648.00	54.00	648.00	355	230,040.00	230,040.00	0.00	4,247.57
2012-13	54.14	649.68	54.00	648.00	355	230,040.00	230,636.40	(596.40)	3,651.17
2013-14	54.28	651.36	54.00	648.00	355	230,040.00	231,232.80	(1,192.80)	2,458.37
2014-15	54.83	657.96	54.50	654.00	355	232,170.00	233,575.80	(1,405.80)	1,052.57
2015-16	52.75	648.72	55.40	664.80	355	236,004.00	230,295.60	5,708.40	6,760.97
2016-17	50.67	607.98	55.40	664.80	355	236,004.00	215,832.90	20,171.10	26,932.07
2017-18	50.67	607.98	50.00	600.00	355	213,000.00	215,832.90	(2,832.90)	24,099.17
2018-19	51.74	620.82	50.00	600.00	355	213,000.00	220,391.10	(7,391.10)	16,708.07
2019-20	52.81	633.72	50.00	600.00	355	213,000.00	224,970.60	(11,970.60)	4,737.47
2020-21	53.89	646.68	53.50	642.00	355	227,910.00	229,571.40	(1,661.40)	3,076.07
2021-22	53.85	646.23	54.50	654.00	355	232,170.00	229,411.65	2,758.35	5,834.42
2022-23	58.52	702.24	57.50	690.00	355	244,950.00	249,295.20	(4,345.20)	1,489.22
2023-24	60.71	728.57	60.50	726.00	355	257,730.00	258,643.77	(913.77)	575.45



DATE: November 15, 2022
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Update to Las Virgenes Municipal Water District Code: Miscellaneous User Fees

SUMMARY:

In 2018, staff contracted with Raftelis Financial Consultants, Inc., to review the District's miscellaneous fees that generally consist of user fees associated with one-time services requested by and serving specific customers. The results of the analysis by Raftelis were provided in a 2018 Miscellaneous Fee Study Report, which is available on-line at www.lvmwd.com, and the corresponding fees were adopted by the Board in March 2019 for implementation on July 1, 2019.

On November 17, 2020, the Board adopted an update of the District's miscellaneous fees, which included the addition of user fees to recover the cost for the District to repair or replace backflow prevention devices. All updates to the miscellaneous fees are included and reflected in Title 7 of the Las Virgenes Municipal Water District Code.

At this time, staff recommends adoption of proposed Resolution No. 2613, in accordance with the California Government Code and Proposition 26, to update the miscellaneous user fees, effective on January 1, 2023. The update will allow the District to keep pace with rising costs and ensure adequate cost recovery for District services.

RECOMMENDATION(S):

Pass, approve and adopt proposed Resolution No. 2613, updating miscellaneous user fees, effective on January 1, 2023.

RESOLUTION NO. 2613

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468 (ADMINISTRATIVE CODE) AS IT RELATES TO FEES

(Reference is hereby made to Resolution No. 2613 on file in the District's Resolution Book, and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

FINANCIAL IMPACT:

Adoption of the updated miscellaneous user fees will ensure that the cost of those services is recovered from those receiving the associated services. As proposed, the new fees would become effective on January 1, 2023.

DISCUSSION:

User fees are intended to recover the cost of providing a service. The basic concept of user fees is to determine the “reasonable cost” of each service provided by the District. The full cost of providing a service is seen as an objective basis for determining the fee. Full cost recovery typically includes:

- Salaries and benefits of staff working directly on the service.
- Departmental costs including supplies, materials, time, mileage and and third-party contract costs.
- Indirect costs or support services.

These factors were utilized in establishing the initial miscellaneous user fees reflected in the *2018 Miscellaneous Fee Study Report*. To update miscellaneous user fees and account for inflation, best practice is to escalate the fees based on a frequently used index such as the Consumer Price Index. Accordingly, the proposed updates to the miscellaneous user fees included in the resolution are based on the change in the Los Angeles Consumer Price Index (CPI) from November 2020 (the date of the previous Board-adopted update to user fees) to September 2022 (the most recent month with the available CPI information). CPI increased 12.47% during this time period, which is the escalator used to update the user fees proposed for adoption.

Examples of proposed user fee updates include:

- Backflow Testing fee increase from \$130.00 to \$146.00.
- Fire Flow Certification fee increase from \$120.00 to \$134.00.
- Landscape Plan Check fee increase from \$45.00 to \$50.00.
- A new "Water Audit Cancellation" fee of \$50.00, which will recover the costs incurred by the District as a result of water audits requested by customers and then cancelled.

A complete list of the proposed updates to user fees is included in a redlined version of the attached resolution.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

Proposed Resolution No. 2613 - Redlined Version

Proposed Resolution No. 2613 - Clean Version

RESOLUTION NO. 2613

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING RESOLUTION NO. 2468 (ADMINISTRATIVE
CODE) AS IT RELATES TO FEES**

Section 1. Purpose.

This resolution amends Resolution No. 2468 (Administrative Code) regarding Fees to incorporate changes to the fees as set forth in Title 7, Chapter 1, of the Administrative Code.

Section 2. Effective Date.

All new fees adopted by this resolution are effective January 1, 2023.

Section 3. Amendment.

Section 7-1.105 of Resolution No. 2468 (Administrative Code) is amended and reenacted to read as follows:

“7-1.105 MISCELLANEOUS FEES

(a) If the District takes steps to discontinue service for failure to comply with this Code, the customer shall pay the following additional charges before service is reinstated:

(1) ~~\$112.00~~~~\$100.00~~ for each trip to the property to deliver notice of disconnection of service.

(2) ~~\$100.00~~~~\$112.00~~ for each trip to the property during regular business hours at the request of the customer to reactivate water service previously disconnected for nonpayment.

(3) ~~\$150.00~~~~\$168.00~~ for each trip made to the property after regular business hours at the request of the customer.

(b) Meters will not be set by the District if, upon removal of the temporary spacer, the customer valve moves appreciably out of alignment, or if any part of the service connection, including the meter box, has been moved or altered. In either of these cases, the District will leave the facilities where found, and will not again return to set the meter until the applicant has made corrections and paid a fee in the amount of ~~\$100.00~~~~\$112.00~~ per extra trip.

(c) Any person who receives water without prior authorization shall pay two hundred dollars (\$200.00) for the first offense within one year, three hundred (\$300.00) dollars for the second offense within one year, and five hundred dollars (\$500.00) for each subsequent offense within one year.

(d) The District will shop-test a water meter in the presence of the customer at the request of the customer if the prescribed fee of ~~\$100~~\$112.00 to cover the cost of testing is tendered.

(e) If a backflow prevention device is required to protect against contamination by other than recycled water served by the District, the customer shall pay an annual inspection fee of \$135.00. Any device that is found to be inoperable or defective may be repaired or replaced by the District following notification to the account owner. Actual cost to the District shall be reimbursed by the account holder plus a \$25 administrative fee.

(f) If the review of a landscape plan under the Water Conservation in Landscaping Act is not reimbursed by the jurisdiction which adopted the regulations, the applicant shall pay a landscape plan check fee in the amount of ~~\$45.00~~\$50.00.

(g) The following fees shall apply when a customer opts out of the automatic meter reading program:

Fee Description	Fees
Monthly manual meter reading	\$25
Initial set up and installation of manual read meter.	\$150
Return trip fee	\$65

(g) The following user fees shall also apply:

Fee Description	Fees
Backflow Prevention Device Installation	\$135 <u>\$151</u>
Backflow Testing	\$130 <u>\$146</u>
Board Room Rental (office hours)	\$50 <u>\$56</u>
Board Room Rental (after hours)	\$135 <u>\$151</u>
Compost Loading Fees	\$8 / cu. yd

Complex Plan Check/ Inspection Installation/New Service	Actual Cost
Fire Flow Certification	\$120 <u>\$134</u>
Fire Flow Testing	\$400 <u>\$112</u>
Service Initiation Fee	\$50 <u>\$56</u>
Temporary Meter Relocation Fee	\$100 <u>\$112</u>
Water Audits	\$0-\$180 <u>\$202</u>
Water Meter Testing	\$100 <u>\$112</u>
<u>Water Audit Cancellation Fee</u>	<u>\$50</u>

(h) The General Manager is authorized to waive the compost loading fees, as set forth in subdivision (g) of this section, when (1) the Cure Building is filled to capacity and (2) the supply of compost exceeds the demand for compost in bulk sales and in District-sponsored compost-giveaway program.

Section 4. Amendment.

Section 7-1.107 of Resolution No. 2468 (Administrative Code) is amended and reenacted to read as follows:

“7-1.107 TEMPORARY METER INSTALLATION FEE AND TEMPORARY DEPOSIT

- (a) A temporary meter installation fee of ~~\$110~~\$123 for ¾” & 1” meters, ~~\$125-\$140~~ for 1 ½” – 4” meters, or ~~\$150~~\$168 for 6” – 10” meters shall be paid prior to installation of a temporary meter by district staff.
- (b) A meter deposit of ~~\$250~~\$281 for a meter up to 2 ½” or ~~\$500.00~~\$562 for a meter 2 ½” and above shall be required prior to installation of the meter. Such deposit will be refunded, net any costs incurred by the district relative to the temporary meter.

Section 5. Other.

Except as provided herein, Resolution No. 2468 (Administrative Code) is hereby reaffirmed and readopted.

PASSED, APPROVED AND ADOPTED on _____, 2022.

Jay Lewitt, President

ATTEST

Lee Renger, Secretary

APPROVED AS TO FORM:

Keith Lemieux, District Counsel

(SEAL)

RESOLUTION NO. 2613

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PASSED, APPROVED AND ADOPTED on _____, 2022.

Jay Lewitt, President

ATTEST

Lee Renger, Secretary

APPROVED AS TO FORM:

Keith Lemieux, District Counsel

(SEAL)

The Metropolitan Water District of Southern California

Agenda

The mission of the Metropolitan Water District of Southern California is to provide its service area with adequate and reliable supplies of high-quality water to meet present and future needs in an environmentally and economically responsible way.

Board of Directors - Final - Revised 1

November 8, 2022

12:00 PM

<p>Tuesday, November 8, 2022 Meeting Schedule</p>
<p>08:30 a.m. L&C 09:30 a.m. OP&T 10:30 a.m. A&E 12:00 p.m. Board</p>

Live streaming is available for all board and committee meetings on mwdh2o.com ([Click Here](#))

A listen only phone line is also available at 1-877-853-5257; enter meeting ID: 831 5177 2466. Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via in-person or teleconference. To participate via teleconference (833) 548-0276 and enter meeting ID: 815 2066 4276.

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

1. Call to Order

- a. Invocation: Jaime C. Paz, Associate Environmental Specialist Water System Operations Group
- b. Pledge of Allegiance: Director John T. Morris, City of San Marino

2. Roll Call

3. Determination of a Quorum

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

- 4b. Member Agency Overview: Craig J. Parker, P.E., BCEE, Acting Assistant General Manager, Water Services Anaheim Public Utilities [21-1643](#)

Attachments: [11082022 BOD 4a Presentation](#)

5. OTHER MATTERS AND REPORTS

- A. Report on Directors' Events Attended at Metropolitan's Expense [21-1620](#)
Attachments: [11072022 BOD 5A Report](#)
- B. Chairwoman's Monthly Activity Report [21-1679](#)
- C. General Manager's summary of activities [21-1621](#)
Attachments: [11082022 BOD 5C Report](#)
- D. General Counsel's summary of activities [21-1622](#)
Attachments: [11072022 BOD 5D Report](#)
- E. Interim General Auditor's summary of activities [21-1623](#)
Attachments: [11072022 BOD 5E Report](#)
- F. Ethics Officer's summary of activities [21-1624](#)
Attachments: [11072022 BOD 5F Report](#)
- G. Report from Executive Committee on nominations for Board Secretary [21-1627](#)

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

6. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Board of the Directors Meeting for October 11, 2022 (Copies have been submitted to each Director, Any additions, corrections, or omissions) [21-1628](#)
Attachments: [11082022 BOD 6A Minutes](#)
- B. Nomination and Election for Board Secretary for two-year term effective January 1, 2023 [21-1626](#)
- C. Approve Committee Assignments [21-1680](#)

7. CONSENT CALENDAR ITEMS - ACTION

- 7-1** Approve proposed amendments to the Administrative Code sections 2416 and 2131 relating to Equal Employment Opportunity policies and investigative procedures involving the Board of Directors and its Direct Reports; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (AE) [21-1616](#)
- Attachments:** [11082022 AE 7-1 B-L](#)
[11082022 AE 7-1 Presentation](#)
- 7-2** Ratify an emergency contract with PCL Construction, Inc., in the amount of \$855,623.78, for replacement of the expansion joint on the Upper Feeder pipeline at the Santa Ana River bridge crossing; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Requires four-fifths vote of the Board] (EO) [21-1629](#)
- Attachments:** [11082022 EO 7-2 B-L](#)
[11072022 EO 7-2 Presentation](#)
- 7-3** Award a \$1,228,607.10 contract to Howard Ridley Company, Inc. for the rehabilitation of the concrete liner at ten locations within the Rainbow Tunnel segment of San Diego Pipeline No. 1; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) [21-1630](#)
- Attachments:** [11082022 EO 7-3 B-L](#)
[11072022 EO 7-3 Presentation](#)
- 7-4** Authorize on-call agreements with GEI Consultants, Inc., HDR, Inc., and Stantec Consulting Services Inc. in amounts not to exceed \$2.5 million each, for a maximum of five years, to support Metropolitan's Dam Safety Initiatives Program; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [WITHDRAWN 11/4/22] (EO) [21-1632](#)

- 7-5** Adopt CEQA determination that the environmental effects of the East County Advanced Water Purification Local Resources project that is the subject of the proposed action was previously addressed in Padre Dam Municipal Water District's Mitigated Negative Declaration and related CEQA actions and that no further CEQA review is required, and authorize the General Manager to amend the existing Local Resources Program agreement with San Diego County Water Authority and East County Advanced Water Purification Joint Powers Authority for the East County Advanced Water Purification Project (OWC) [21-1685](#)

Attachments: [10252022 OWC 7-5 Board Letter](#)
[10252022 OWC 7-5 Presentation](#)

- 7-6** Award an \$820,852.53 procurement contract to Whipps, Inc. for three slide gates to rehabilitate the San Jacinto Diversion Structure; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EO) [21-1693](#)

Attachments: [11082022 EO 7-6 B-L](#)
[11072022 EO 7-6 Presentation](#)

- 7-7** Report on litigation in San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case Nos. CPF-10-510830, CPF-12-512466, CPF-14-514004, CPF-16-515282, CPF-16-515391, CGC-17-563350, and CPF-18-516389; the appeals of the 2010 and 2012 actions, Court of Appeal for the First Appellate District Case Nos. A146901, A148266, A161144, and A162168, and California Supreme Court Case No. S243500; the petition for extraordinary writ in the 2010 and 2012 actions, Court of Appeal for the First Appellate District Case No. A155310; the petition for extraordinary writ in the second 2016 action, Court of Appeal for the First Appellate District Case No. A154325 and California Supreme Court Case No. S251025; and the Metropolitan Water District of Southern California v. San Diego County Water Authority cross-complaints in the 2014, 2016, and 2018 actions; authorize increase in maximum amount payable under contract for legal services with Horvitz & Levy, LLP in the amount of \$350,000 for a total amount not to exceed \$1,250,000; and authorize increase in maximum amount payable under contract for consulting services with Cogent Legal, LLC in the amount of \$100,000 for a total amount not to exceed \$150,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [Conference with legal counsel - existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)] (LC) [21-1636](#)

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

8. OTHER BOARD ITEMS - ACTION

NONE

9. BOARD INFORMATION ITEMS

- 9-1** Report on Conservation [21-1637](#)

Attachments: [11082022 BOD 9-1 Report](#)

- 9-2** Legislative Priorities and Principles for 2023 (CL) [21-1638](#)

Attachments: [11082022 BOD 9-2 B-L](#)
[11072022 CL 9-2 Presentation](#)

10. OTHER MATTERS

- 10-1** Department Head Performance Evaluations [Public Employees' performance evaluations; General Manager, General Counsel, and Ethics Officer; to be heard in closed session pursuant to Gov. Code 54957.] [21-1640](#)
- 10-2** Report on Department Head 2022 Salary Survey [21-1641](#)
Attachments: [11082022 BOD 10-2 Presentation](#)
- 10-3** Discuss and Approve Compensation Recommendations for General Manager, General Counsel, and Ethics Officer [21-1642](#)
- 10-4** AB 1234 Ethics Biennial Training [21-1625](#)
Attachments: [11082022 BOD 10-4 Presentation](#)

11. FOLLOW-UP ITEMS

NONE

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

NOTE:

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

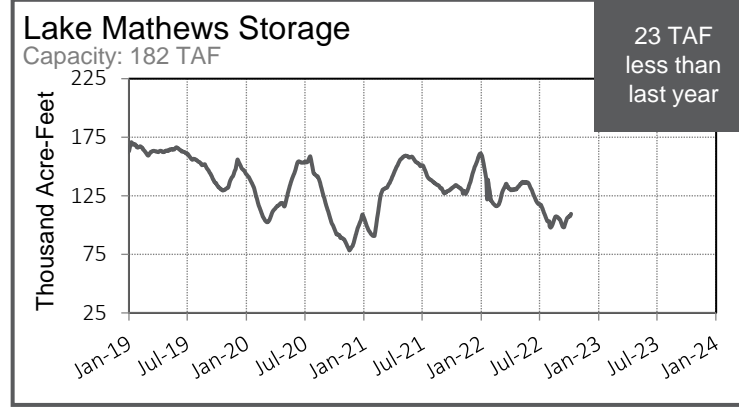
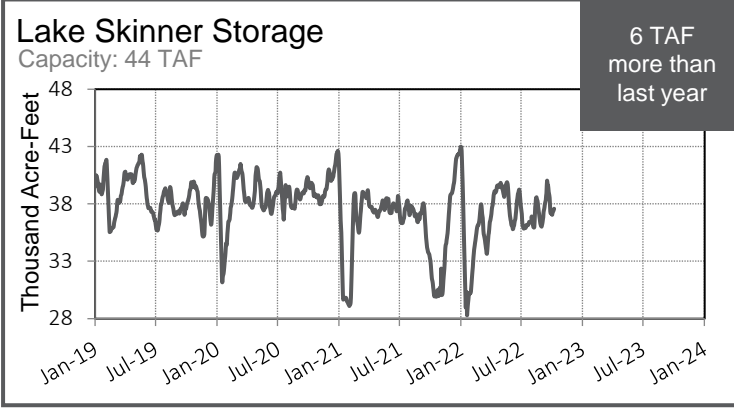
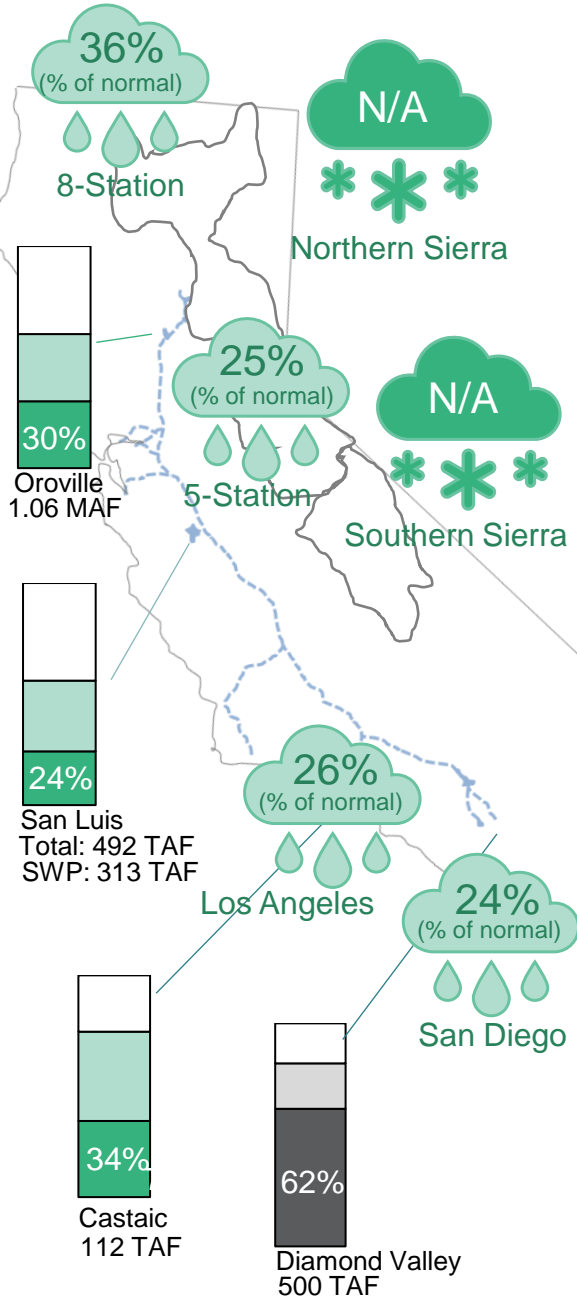
Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.



SWP Table A – 5% - 95,575 AF

Projected CRA Diversions – 1,136,000 AF

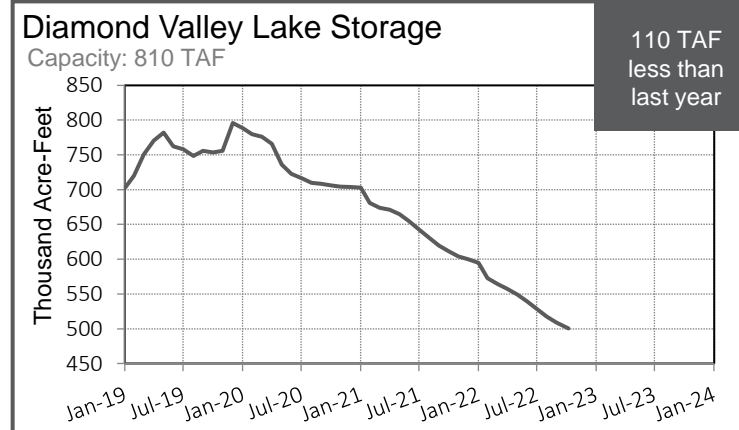
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2022

	Take Capacity
Colorado River Aqueduct Delivery System	121 TAF
State Water Project System	185 TAF
In-Region Supplies and WSDM Actions	426 TAF
Other Programs	11 TAF
Total WSDM Storage Take Capacity	743 TAF



- ## Highlights
- Snowpack in the Sierra and Sacramento River runoff will be published around December 1, 2022
 - Snowpack in the Upper Colorado River Basin is 1.9 inches or 190% of normal for this time of the year
 - For more information on the current drought, including the Emergency Conservation Program tracking:
 - <https://www.mwdh2o.com/how-we-plan/drought/>

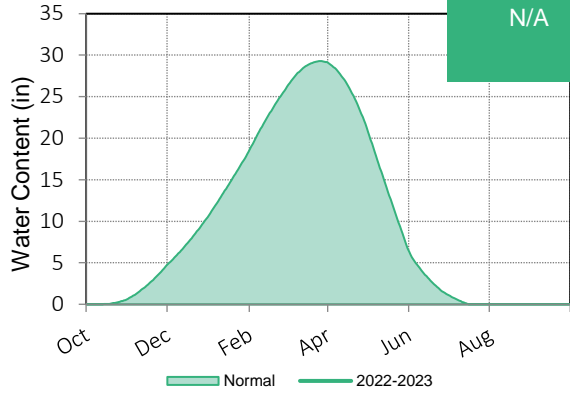
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state,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

State Water Project Resources

As of: 11/06/2022

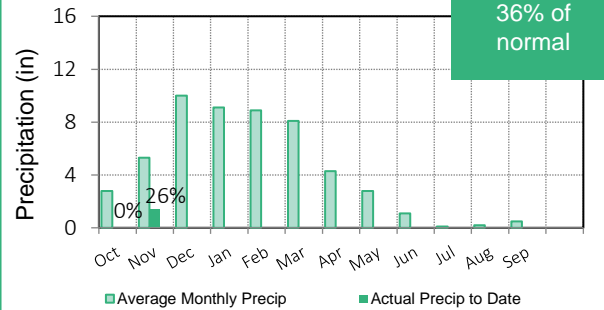
Northern Sierra Snowpack

N/A



8 Station Index Precipitation

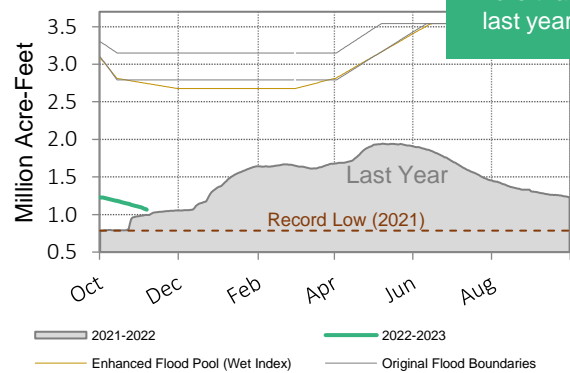
1.4 in
36% of normal



Oroville Reservoir Storage

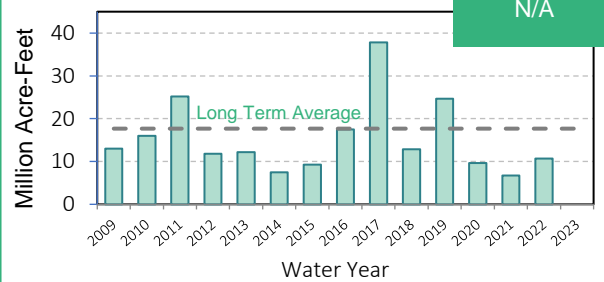
Capacity: 3.54 MAF

69 TAF
more than last year



Sacramento River Runoff

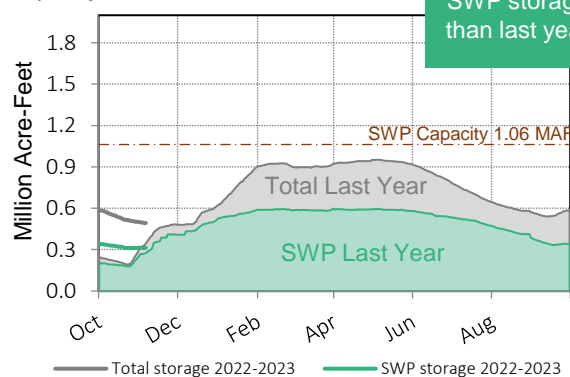
Forecast:
N/A



San Luis Reservoir Storage

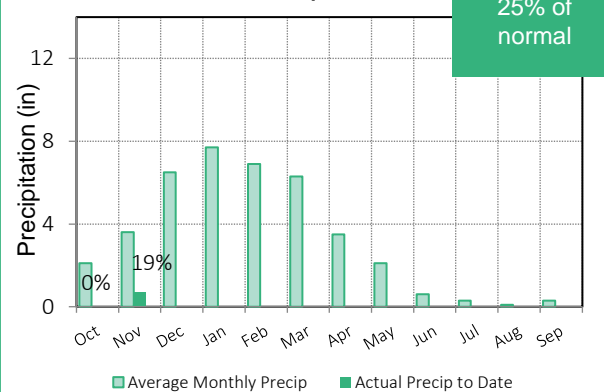
Capacity: 2.04 MAF

38 TAF
more SWP storage
than last year



5 Station Index Precipitation

0.7 in
25% of normal



Other SWP Supplies

Calendar Year 2022

Carryover 38,000 AF (Est.)

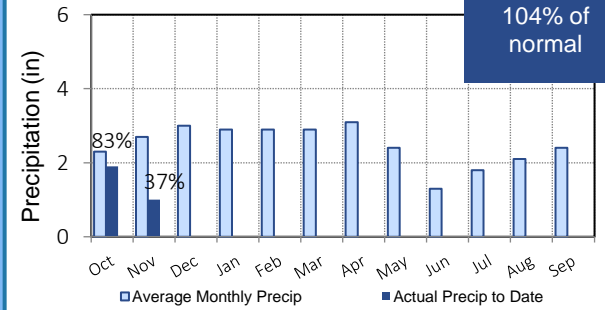
Human Health and Safety 134,000 AF

Colorado River Resources

As of: 11/06/2022

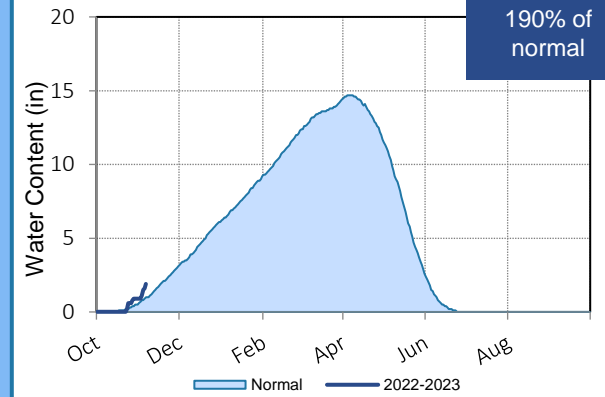
Upper Colorado Precipitation

2.9 in
104% of normal



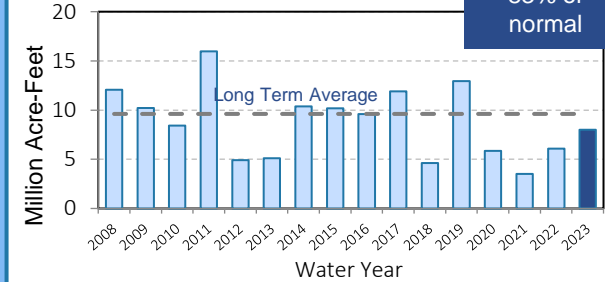
Upper Colorado Snowpack

1.90 in
190% of normal



Powell Unregulated Inflow

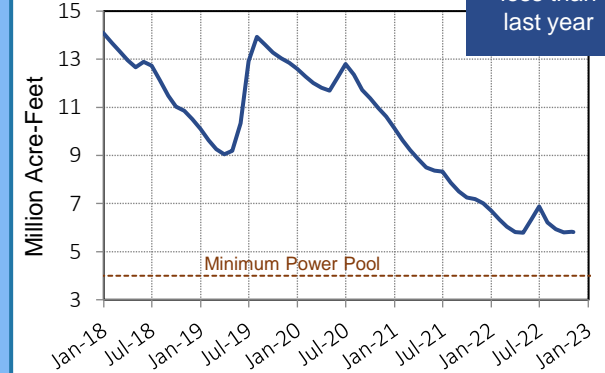
Forecast:
83% of normal



Lake Powell Storage

Capacity: 24.3 MAF

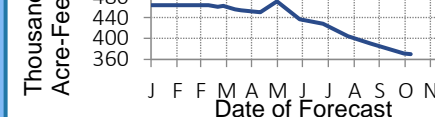
1.34 MAF
less than last year



PVID/Yuma Agricultural Use

Annual Forecast for 2022

Current
Annual
Forecast:
370 TAF



Projected Lake Mead ICS

Calendar Year 2022

Put (+) / Take (-)
-81,000 AF

Lake Mead Surplus/Shortage Outlook

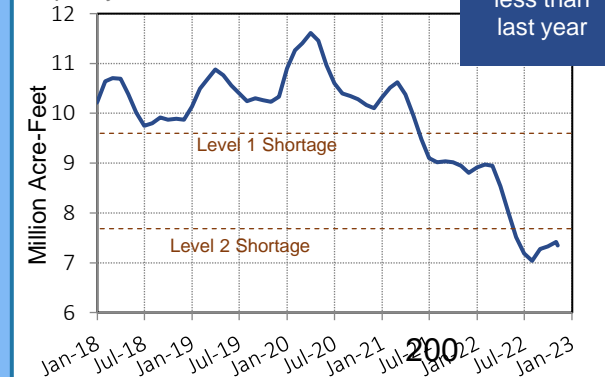
	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	100%	93%
Metropolitan		77%	71%	67%
DCP*		282 TAF	302 TAF	293 TAF

Likelihood based on results from the August 2022 CRMMS in Ensemble Model/CRSS model run. Includes DCP Contributions.
* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

Lake Mead Storage

Capacity: 26.1 MAF

1.55 MAF
less than last year





DATE: November 15, 2022
TO: Board of Directors
FROM: Facilities and Operations

SUBJECT: 2022 Capacity Fee Study: Authorization

SUMMARY:

The District collects capacity fees from new customers requesting potable water and wastewater services. Since existing District customers have already paid their fair share of costs for the establishment, expansion and improvement of the systems, new customers who create demand on the systems should pay their fair share for use of the existing system and related costs for expansion of the systems to accommodate the service.

The District last reviewed its capacity fee structure in 2016. Staff issued a request for Proposals in August 2022 and received a single proposal from Raftelis Financial Consultants, Inc. to prepare the 2022 Capacity Fee Study. As a result, staff recommends authorization to execute a professional services agreement with Raftelis Financial Consultants, Inc., in the amount of \$55,243, for preparation of the study.

RECOMMENDATION(S):

Authorize the General Manager to execute a professional services agreement with Raftelis Financial Consultants, Inc., in the amount of \$55,243, for preparation of a 2022 Capacity Fee Study.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$55,243 for Fiscal Year 2022-23. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget for the service.

DISCUSSION:

The District last initiated a capacity fee study in February 2016. The Board adopted and implemented the fees from the study in July 2016. Significant outcomes from the 2016 study included refinement in the method of incorporating potable water and sanitation system capital improvement cost components affecting capacity fees, as well as adjustment of the fees themselves.

The purpose of the 2022 Capacity Fee Study is to review and update the previous cost of service study, validate the appropriate rate structure and recommend capacity fees for the District that generate adequate revenue to cover the following items:

- Current and future capital costs for new customers entering the system(s);
- Capital repair and replacement costs based on age and condition of the infrastructure and systems;
- Major capital improvement project costs; and
- An adequate reserve fund.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Douglas Anders, Administrative Services Coordinator



DATE: November 15, 2022
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Tract No. 53138 (Deerlake Ranch): Acceptance of Dedication of Phase II Water System Improvements

SUMMARY:

Tract No. 53138 (Deerlake Ranch) is located in Chatsworth on approximately 232.87 acres northeast of the Topanga Canyon Boulevard interchange with California Highway 118 (Simi Valley Freeway) in unincorporated Los Angeles County. The development of Tract No. 53138 is divided into three phases with a total of 314 single-family residential lots, a recreation center, Sheriff's facility and 31 open space/slope lots. On February 12, 2019, the Board approved the dedication of the Phase I Water System Improvements for the development, which consisted of Tracts No. 53138-01, 53138-02, 53138-03, and 53138-04. Phase I included 103 single-family residential lots, a recreation center and the Sheriff's facility.

Phase II includes water system improvements for 143 residential homes, upgrades to the existing Twin Lakes Pump Station and the addition of a new one-million gallon (MG) potable water storage tank that replaced an existing 400,000-gallon storage tank. The developer is responsible for the design, construction and administration of the proposed upgrades concurrently with the Phase II Water System Improvements to meet the projected demands of the new development. The developer has executed contracts for construction of the upgrades, and the new facilities are now substantially complete and operational.

The Phase II Water System Improvements have been substantially completed to District standards and in accordance with the requirements of the Water System Design Report (WSDR) approved by the Board on September 12, 2017. There are no significant outstanding issues to prevent final acceptance of the project. Staff recommends accepting the dedication of the Phase II Water System Improvements and executing a Notice of Completion for upgrades to District-owned facilities. Pursuant to the fully-executed Reimbursement Agreement for the District's financial participation, reimbursement to the developer for capacity upgrades to those facilities is to be released upon acceptance of the facilities.

RECOMMENDATION(S):

Accept the dedication of the Phase II Water System Improvements and authorize the Director of Engineering and External Affairs to execute an acceptance of dedication; execute a Notice

of Completion for upgrades to District-owned facilities; authorize the release of payment to the developer, in the amount of \$2,352,225, pursuant to the terms of the fully-executed Reimbursement Agreement for capacity upgrades to District-owned facilities; and appropriate and authorize additional reimbursement, in the amount of \$47,168.81, for District-requested and approved change orders during construction for Tract No. 53138, Deerlake Ranch.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$2,399,393.81, which consists of the District's obligation for financial participation of \$1,425,244 for additional storage capacity (CIP No. 10685, Deerlake Tank), \$926,981 for additional pumping capacity (CIP No. 10686, Twin Lakes Pump Station Upgrade Project, and \$47,168.81 for directed change order work associated with repair of District facilities beyond the scope of work for the developer (appropriation from CIP No. 10727, Stunt Road Pump Can Replacement Project). Sufficient funding for the work is available in the adopted Fiscal Year 2022-23 Budget. The total dedication value of the Deerlake Ranch Phase II Water System Improvement is \$5,066,196.60, which includes the pipeline facilities, new 1 MG tank, as well as the improvements to the Twin Lakes Pump Station as shown on the attached summary of costs. The Phase II potable water capacity fees paid by the developer total \$2,463,879.00, consisting of 143 3/4-inch domestic meters and 4 1-1/2 inch irrigation meters. The sewer capacity fees to be paid total \$557,700, consisting of 143 residential lots. Funds related to the Reimbursement Agreement with the developer will come from CIP No. 10685 (Deerlake Tank) and CIP No. 10686 (Twin Lakes Pump Station Upgrades Project). Funding for the change order will be provided from remaining budget for CIP No. 10727, Stunt Road Pump Can Replacement Project.

DISCUSSION:

Tract No. 53138, Deerlake Ranch, is a development located in Chatsworth that receives water from the 1,585-foot Twin Lakes Subsystem. The development is split into three phases with a total of 314 single-family residential lots, a recreation center, a Sherriff's facility and 31 open space/slope lots. On September 12, 2017, the Board approved the Water System Design Report (WSDR), which determined that there was inadequate pumping and storage capacity to accommodate the full build-out of Tract No. 53138. As a result, an additional 900 gallon per minute (gpm) of pumping capacity at the Twin Lakes Pump Station, and an additional 0.6 million gallons (MG) of potable water storage were needed before the start of Phase III. The developer was responsible for constructing these proposed upgrades concurrently with the phase II Water System Improvements to meet the projected demands for the new development. The developer executed contracts for construction of each of the upgrades, and the new facilities are now substantially complete and operational.

The District's 2014 Master Plan Update identified the need for an additional 1.5 MG of storage and 1,878 gpm of pumping capacity to meet future demands of the Twin Lakes Subsystem. The 2014 Master Plan Update did not specifically address Tract No. 53138 (Deerlake Ranch),

but instead evaluated the total future needs of the Twin Lakes Subsystem. The storage and pumping capacity requirements for the Twin Lakes Subsystem were included in the District's 2014 Master Plan and the calculation of the District's capacity fees. Since the District collected 100% of the development's capacity fees, it was appropriate that the District contribute funding for the construction of the new facilities. On July 10, 2018 the Board approved the District's financial participation for the water system capacity improvements for Tract No. 53138 and authorized staff to execute a Reimbursement Agreement pursuant to the "not to exceed" amounts authorized by the Board. The District agreed to financially participate and contribute \$1,425,244 for the increase in storage capacity and \$926,981 for the increase in pumping capacity. The financial participation was the maximum reimbursement related to capacity improvements the District would provide for the engineering, environmental analysis and construction costs accrued by the developer for the construction of the new facilities.

On April 12, 2022, the District executed a financial participation agreement with the developer for the funding of storage and pumping upgrades for Tract No. 53138. The agreement set forth the conditions and terms for the District's financial participation in the design and construction of the new Twin Lakes Tank No. 1 and the pumping capacity improvements to Twin Lakes Pump Station, as previously approved by the Board on July 10, 2018. While the agreement was intended for reimbursement associated with improvements to storage and pumping capacity, change orders from the originally-approved plans and authorized by the District are subject to additional reimbursement. Only one change order was subject to District reimbursement under the financial participation agreement. The change order was issued, in the amount of \$47,168.81, due to the deterioration of the west side pump manifold at the Twin Lakes Pump Station, which had significant leaks and needed repairs to continue installation of the new pump can. Given the timeliness and potential emergency due to the deteriorated condition of the pump can, staff directed the developer's contractor to proceed with the work as a reimbursable change order.

Staff recommends accepting the dedication of the Phase II Water System Improvements, including the upgrades to District-owned facilities, and property for Tract No. 531380m, Deerlake Ranch. Upon accepting the dedication of the facilities, the District will provide financial reimbursement to the developer, in the amount of \$2,399,393.81, which includes reimbursement for the change order approved during construction.

The developer is responsible for the design of the project and shares responsibility for the environmental documentation required for the proposed pumping and storage improvements, while the District is the lead agency under the California Environmental Quality Act (CEQA). As the lead agency, the District was responsible for drafting and filing of the environmental documents, while the developer was financially responsible for the work. On December 22, 2020, the Board adopted a Mitigated Negative Declaration for the Twin Lakes Water Storage Tank and Pump Station Upgrades. Staff recommends filing a Notice of Completion for the Twin Lakes Water Storage Tank and Pump Station Upgrades.

All work performed by the District on Tract No. 53138, Deerlake Ranch, is being overseen by the Director of Engineering and External Affairs because the General Manager has disclosed an actual or potential conflict of interest on the project. As a result, the recommendation before the Board is for the Director of Engineering and External Affairs to execute the acceptance of dedication. Additionally, the General Manager has confirmed that he has not participated in drafting, planning, negotiation, or recommending the action to be considered by the Board.

GOALS:

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

Prepared by: Eric Schlageter, Principal Engineer

ATTACHMENTS:

[Map of Phase II Water System Improvements](#)

[Dedication of Property](#)






[Phase II Water Systems Improvements - Summary of Costs](#)

[Twin Lakes Tank and Pump Station Improvements - Summary of Costs](#)

DEERLAKE TRACT MAP 53138-05,-06 PHASE 2



LEGEND

-  FIRE HYDRANT
-  10" PIPE
-  8" PIPE
-  6" PIPE
-  10" PIPE(EXIST. PHASE 1)



Free recording is requested
(Sec. 6103 Gov. Code)
Return to:
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas CA 91302

DEDICATION OF PROPERTY TO
LAS VIRGENES MUNICIPAL WATER DISTRICT
FOR PUBLIC USE

Date: _____

By reason of its agreement to operate and maintain the same, there is hereby offered for dedication to Las Virgenes Municipal Water District (“District”) for public use, within Tracts 53138-01, 53138-02, 53138-03 and 53138-04, all water transmission and distribution pipelines, fire hydrants and appurtenances, and the necessary easements for maintenance, repair and replacement of the same together with the right to enter upon, remove without obligation to replacement improvements, trees, shrubs and other vegetation within the District easement areas described in the Easement Agreement (water), recorded on _____ as Instrument Numbers _____, in the County of Los Angeles, State of California. Ownership to these facilities is vested in the undersigned, and the undersigned warrants that they are free and clear of any liens or encumbrances. The undersigned will file a Notice of Completion, for the facility and will defend, indemnify and hold the District harmless from and mechanics liens, lawsuits or other disputes.

By: _____
Stephen C. Cameron, President

(SEAL)

TO BE NOTARIZED

AR Pipeline Phase 2 Water Line

Reference	Date	Period	Notes	Property	Job	Category	Account	Account Name	Debit	Credit	Amount	Remarks
21-2960	3/31/2021	04-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	688.86	0.00	688.86	Ph2 Water, Sewer, Storm
21-2960	3/31/2021	04-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	17,705.01	0.00	17,705.01	Ph2 Water, Sewer, Storm
21-2960	3/31/2021	04-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	58,073.34	0.00	58,073.34	Ph2 Water, Sewer, Storm
21-2960	3/31/2021	04-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,425.76	0.00	1,425.76	Ph2 Water, Sewer, Storm
21-2960	3/31/2021	04-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	10,577.03	0.00	10,577.03	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	90,264.02	0.00	90,264.02	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	10,493.20	0.00	10,493.20	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	8,543.56	0.00	8,543.56	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	26,113.89	0.00	26,113.89	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	38,546.78	0.00	38,546.78	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	22,875.40	0.00	22,875.40	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	15,131.15	0.00	15,131.15	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	51,402.77	0.00	51,402.77	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	25,960.64	0.00	25,960.64	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	7,684.79	0.00	7,684.79	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	60,618.60	0.00	60,618.60	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	90,578.70	0.00	90,578.70	Ph2 Water, Sewer, Storm
21-3045	9/30/2021	10-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	140,082.95	0.00	140,082.95	Ph2 Water, Sewer, Storm
21-3045	9/30/2021	10-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	2,855.67	0.00	2,855.67	Ph2 Water, Sewer, Storm
21-3045	9/30/2021	10-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,041.58	0.00	1,041.58	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	7,893.31	0.00	7,893.31	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,534.50	0.00	1,534.50	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,047.89	0.00	1,047.89	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,726.71	0.00	1,726.71	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	20,131.76	0.00	20,131.76	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	7,081.09	0.00	7,081.09	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	29,038.67	0.00	29,038.67	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	8,295.19	0.00	8,295.19	Ph2 Water, Sewer, Storm
21-3069	11/30/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,027.36	0.00	1,027.36	Ph2 Water, Sewer, Storm
21-3069	11/30/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	13,859.64	0.00	13,859.64	Ph2 Water, Sewer, Storm
21-3069	11/30/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	2,231.65	0.00	2,231.65	Ph2 Water, Sewer, Storm
21-3069	11/30/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	8,099.07	0.00	8,099.07	Ph2 Water, Sewer, Storm
21-3069	11/30/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,041.94	0.00	1,041.94	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	57,425.46	0.00	57,425.46	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	5,178.54	0.00	5,178.54	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,418.77	0.00	1,418.77	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	216.26	0.00	216.26	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	9.22	0.00	9.22	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	5,358.85	0.00	5,358.85	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	15,652.38	0.00	15,652.38	Ph2 Water, Sewer, Storm
22-3095	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	11,124.00	0.00	11,124.00	CO1 Ph2 Jan/Feb Overtime
22-3107	2/28/2022	03-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	5,562.00	0.00	5,562.00	CO1 Ph2 Jan/Feb Overtime
22-3106	2/28/2022	03-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	2,156.68	0.00	2,156.68	Ph2 Water, Sewer, Storm

AR Pipeline Phase 2 Water Line

22-3106	2/28/2022	03-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	705.45	0.00	705.45	Ph2 Water, Sewer, Storm
22-3106	2/28/2022	03-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,328.84	0.00	1,328.84	Ph2 Water, Sewer, Storm
22-3106	2/28/2022	03-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	9,348.08	0.00	9,348.08	Ph2 Water, Sewer, Storm
22-3106	2/28/2022	03-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	714.75	0.00	714.75	Ph2 Water, Sewer, Storm
22-3106	2/28/2022	03-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	482.06	0.00	482.06	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	40,153.98	0.00	40,153.98	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	2,677.82	0.00	2,677.82	Ph2 Water, Sewer, Storm
22-3137	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	3,645.00	0.00	3,645.00	Ph2 Water, Sewer, Storm
22-3169	6/30/2022	07-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	2,025.22	0.00	2,025.22	Ph2 Water, Sewer, Storm
22-3169	6/30/2022	07-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	511.53	0.00	511.53	Ph2 Water, Sewer, Storm
22-3169	6/30/2022	07-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	519.09	0.00	519.09	Ph2 Water, Sewer, Storm
22-3169	6/30/2022	07-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,462.74	0.00	1,462.74	Ph2 Water, Sewer, Storm
22-3169	6/30/2022	07-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	437.00	0.00	437.00	Ph2 Water, Sewer, Storm
22-3169	6/30/2022	07-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	1,162.27	0.00	1,162.27	Ph2 Water, Sewer, Storm
22-3169	6/30/2022	07-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	6,013.10	0.00	6,013.10	Ph2 Water, Sewer, Storm
22-3169	6/30/2022	07-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	2,115.00	0.00	2,115.00	Ph2 Water, Sewer, Storm
22-3169	6/30/2022	07-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	7,804.05	0.00	7,804.05	Ph2 Water, Sewer, Storm
22-3194	7/31/2022	08-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43610	133110025	Land Held For Sale	6,735.40	0.00	6,735.40	Ph2 Water, Sewer, Storm
									975,616.02	0.00	975,616.02	
21-2960	3/31/2021	04-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	44,313.38	0.00	44,313.38	Ph2 Water, Sewer, Storm
21-2960	3/31/2021	04-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	77,552.28	0.00	77,552.28	Ph2 Water, Sewer, Storm
21-2960	3/31/2021	04-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	964.62	0.00	964.62	Ph2 Water, Sewer, Storm
21-2960	3/31/2021	04-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	2,755.72	0.00	2,755.72	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	28,726.70	0.00	28,726.70	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	25,853.14	0.00	25,853.14	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	144,014.16	0.00	144,014.16	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	901.84	0.00	901.84	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	54,771.05	0.00	54,771.05	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	1,134.96	0.00	1,134.96	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	5,027.32	0.00	5,027.32	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	10,139.53	0.00	10,139.53	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	21,273.14	0.00	21,273.14	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	47,748.50	0.00	47,748.50	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	13,836.62	0.00	13,836.62	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	2,183.27	0.00	2,183.27	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	13,983.50	0.00	13,983.50	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	4,841.43	0.00	4,841.43	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	122,712.42	0.00	122,712.42	Ph2 Water, Sewer, Storm
21-3045	9/30/2021	10-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	13,507.20	0.00	13,507.20	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	4,320.00	0.00	4,320.00	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	3,972.41	0.00	3,972.41	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	6,539.25	0.00	6,539.25	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	1,809.47	0.00	1,809.47	Ph2 Water, Sewer, Storm

AR Pipeline Phase 2 Water Line													
22-3106	2/28/2022	03-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	9,515.78	0.00	9,515.78	Ph2 Water, Sewer, Storm
22-3106	2/28/2022	03-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	55.94	0.00	55.94	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	26,167.74	0.00	26,167.74	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	1,248.93	0.00	1,248.93	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	2,958.75	0.00	2,958.75	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	7,808.09	0.00	7,808.09	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	3,516.69	0.00	3,516.69	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	7,813.86	0.00	7,813.86	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	2,172.21	0.00	2,172.21	Ph2 Water, Sewer, Storm
22-3158	5/31/2022	06-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	6,356.07	0.00	6,356.07	Ph2 Water, Sewer, Storm
22-3194	7/31/2022	08-2022	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43750	133110025	Land Held For Sale	17,506.36	0.00	17,506.36	Ph2 Water, Sewer, Storm
									738,002.33	0.00	738,002.33		
20-2738	1/24/2020	02-2020	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	4,976.08	0.00	4,976.08	1401-0087_DEER-AR STM DRAIN PH2
21-2960	3/31/2021	04-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	26,082.00	0.00	26,082.00	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	6,639.62	0.00	6,639.62	Ph2 Water, Sewer, Storm
21-2972	4/30/2021	06-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	173,968.78	0.00	173,968.78	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	14,922.36	0.00	14,922.36	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	80.00	0.00	80.00	Ph2 Water, Sewer, Storm
21-2994	5/31/2021	06-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	16,781.14	0.00	16,781.14	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	6,459.75	0.00	6,459.75	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	1,284.48	0.00	1,284.48	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	5,409.64	0.00	5,409.64	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	17,024.69	0.00	17,024.69	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	5,223.54	0.00	5,223.54	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	38,500.15	0.00	38,500.15	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	15,682.56	0.00	15,682.56	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	1,970.90	0.00	1,970.90	Ph2 Water, Sewer, Storm
21-3003	6/30/2021	07-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	24,971.79	0.00	24,971.79	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	12,701.73	0.00	12,701.73	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	4,621.47	0.00	4,621.47	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	13,819.84	0.00	13,819.84	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	3,329.68	0.00	3,329.68	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	24,432.34	0.00	24,432.34	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	18,505.13	0.00	18,505.13	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	8,511.98	0.00	8,511.98	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	2,157.80	0.00	2,157.80	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	10,784.88	0.00	10,784.88	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	42,977.60	0.00	42,977.60	Ph2 Water, Sewer, Storm
21-3016	7/31/2021	08-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	21,628.60	0.00	21,628.60	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	28,352.91	0.00	28,352.91	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	1,633.68	0.00	1,633.68	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	2,090.65	0.00	2,090.65	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966)	AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	72,572.03	0.00	72,572.03	Ph2 Water, Sewer, Storm

AR Pipeline Phase 2 Water Line

21-3032	8/31/2021	09-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	6,254.88	0.00	6,254.88	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	12,926.19	0.00	12,926.19	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	44.10	0.00	44.10	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	1,239.09	0.00	1,239.09	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	8,179.51	0.00	8,179.51	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	2,582.06	0.00	2,582.06	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	2,407.30	0.00	2,407.30	Ph2 Water, Sewer, Storm
21-3032	8/31/2021	09-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	24,351.65	0.00	24,351.65	Ph2 Water, Sewer, Storm
21-3045	9/30/2021	10-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	56,629.13	0.00	56,629.13	Ph2 Water, Sewer, Storm
21-3045	9/30/2021	10-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	9,033.87	0.00	9,033.87	Ph2 Water, Sewer, Storm
21-3045	9/30/2021	10-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	1,180.00	0.00	1,180.00	Ph2 Water, Sewer, Storm
21-3058	10/31/2021	11-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	44,220.60	0.00	44,220.60	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	4,596.91	0.00	4,596.91	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	16,915.70	0.00	16,915.70	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	314.10	0.00	314.10	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	10,309.47	0.00	10,309.47	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	986.62	0.00	986.62	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	739.60	0.00	739.60	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	1,781.96	0.00	1,781.96	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	2,337.75	0.00	2,337.75	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	120.33	0.00	120.33	Ph2 Water, Sewer, Storm
22-3081	12/31/2021	12-2021	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	88,967.66	0.00	88,967.66	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	557.46	0.00	557.46	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	2,489.26	0.00	2,489.26	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	4,314.08	0.00	4,314.08	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	8,874.25	0.00	8,874.25	Ph2 Water, Sewer, Storm
22-3094	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	3,780.95	0.00	3,780.95	Ph2 Water, Sewer, Storm
22-3095	1/31/2022	02-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	11,124.00	0.00	11,124.00	CO1 Ph2 Jan/Feb Overtime
22-3107	2/28/2022	03-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	5,562.00	0.00	5,562.00	CO1 Ph2 Jan/Feb Overtime
22-3113	3/31/2022	04-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	10,046.59	0.00	10,046.59	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	15,755.42	0.00	15,755.42	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	149.08	0.00	149.08	Ph2 Water, Sewer, Storm
22-3113	3/31/2022	04-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	546.00	0.00	546.00	Ph2 Water, Sewer, Storm
22-3138	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	909.08	0.00	909.08	Ph2 Water, Sewer, Storm
22-3138	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	3,227.49	0.00	3,227.49	Ph2 Water, Sewer, Storm
22-3138	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	4,847.55	0.00	4,847.55	Ph2 Water, Sewer, Storm
22-3138	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	3,837.63	0.00	3,837.63	Ph2 Water, Sewer, Storm
22-3138	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	3,735.33	0.00	3,735.33	Ph2 Water, Sewer, Storm
22-3138	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	7,294.78	0.00	7,294.78	Ph2 Water, Sewer, Storm
22-3138	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	546.00	0.00	546.00	Ph2 Water, Sewer, Storm
22-3138	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	365.48	0.00	365.48	Ph2 Water, Sewer, Storm
22-3138	4/30/2022	05-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	20,964.76	0.00	20,964.76	Ph2 Water, Sewer, Storm
22-3194	7/31/2022	08-2022	(v0006966) AR Pipeline, Inc	100fscha	deerph2	43760	133110025	Land Held For Sale	31,110.95	0.00	31,110.95	Ph2 Water, Sewer, Storm

1,064,254.42

0.00 1,064,254.42

Deerlake Tank and Pump Station Work

Reference	Date	Period	Notes	Property	Job	Category	Account	Account Name	Debit	Credit	Amount	Remarks
4873	4/30/2021	05-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	1,417.50	0.00	1,417.50	1401-0093 CO10 PH2 CONSTR SVCS
5052	6/30/2021	07-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	4,000.00	0.00	4,000.00	1401-0093 CO10 PH2 CONSTR SVCS
5165	7/31/2021	08-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	6,250.00	0.00	6,250.00	1401-0093 CO10 PH2 CONSTR SVCS
5217	8/31/2021	09-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	4,250.00	0.00	4,250.00	1401-0093 CO10 PH2 CONSTR SVCS
Check Req. 9.22.21 LVMWD	9/22/2021	09-2021	(v0007092) Las Virgenes Municipal Water D	100fscha	deerph2	43630	133110025	Land Held For Sale	25,599.00	0.00	25,599.00	Deerlake Tank-Envicom
5320	9/30/2021	10-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	2,335.00	0.00	2,335.00	1401-0093 CO10 PH2 CONSTR SVCS
5424	10/31/2021	11-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	5,290.77	0.00	5,290.77	1401-0093 CO10 PH2 CONSTR SVCS
5557	11/30/2021	12-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	4,655.00	0.00	4,655.00	1401-0093 CO10 PH2 CONSTR SVCS
6382	12/20/2021	12-2021	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	361,189.56	0.00	361,189.56	Deerlake Potable Water Storage
6382	12/20/2021	12-2021	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	142.46	0.00	142.46	Deerlake Potable Water Storage
6382	12/20/2021	12-2021	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	33,250.00	0.00	33,250.00	Deerlake Potable Water Storage
5640	12/31/2021	12-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	2,527.50	0.00	2,527.50	1401-0093 CO10 PH2 CONSTR SVCS
6457	1/31/2022	02-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	42,164.91	0.00	42,164.91	Deerlake Potable Water Storage
6457	1/31/2022	02-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	7,468.88	0.00	7,468.88	2499_1_Tree Removal
6457	1/31/2022	02-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	6,863.88	0.00	6,863.88	2499_2 Protection Design
6457	1/31/2022	02-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	79,717.24	0.00	79,717.24	Deerlake Potable Water Storage
6457	1/31/2022	02-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	5,049.12	0.00	5,049.12	2499_2 Protection Design
5840	2/28/2022	03-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	2,861.25	0.00	2,861.25	1401-0093 CO10 PH2 CONSTR SVCS
5838	2/28/2022	03-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	10,010.00	0.00	10,010.00	1401-0093 CO10 PH2 CONSTR SVCS
6522	2/21/2022	03-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	33,327.54	0.00	33,327.54	Deerlake Potable Water Storage
6522	2/21/2022	03-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	15,502.66	0.00	15,502.66	Deerlake Potable Water Storage
6522	2/21/2022	03-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	2,566.26	0.00	2,566.26	Deerlake Potable Water Storage
6522	2/21/2022	03-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	64,328.78	0.00	64,328.78	Deerlake Potable Water Storage
6522	2/21/2022	03-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	1,239.38	0.00	1,239.38	Deerlake Potable Water Storage
6522	2/21/2022	03-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	1,838.70	0.00	1,838.70	Deerlake Potable Water Storage
6522	2/21/2022	03-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	21,023.50	0.00	21,023.50	Deerlake Potable Water Storage
6522	2/21/2022	03-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	23,943.12	0.00	23,943.12	Deerlake Potable Water Storage
6522	2/21/2022	03-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	10,412.56	0.00	10,412.56	Deerlake Potable Water Storage
5973	3/31/2022	04-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	290.00	0.00	290.00	1401-0093 CO10 PH2 CONSTR SVCS
5972	3/31/2022	04-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	4,000.00	0.00	4,000.00	1401-0093 CO13 Addtl Serv. Support
6656	3/20/2022	05-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	182,608.05	0.00	182,608.05	Deerlake Potable Water Storage
6054	4/30/2022	05-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	486.25	0.00	486.25	1401-0093 CO10 PH2 CONSTR SVCS
6053	4/30/2022	05-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	2,990.00	0.00	2,990.00	1401-0093 CO13 Addtl Serv. Support
6772	4/25/2022	05-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	434,964.89	0.00	434,964.89	Deerlake Potable Water Storage
6772	4/25/2022	05-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	132,606.70	0.00	132,606.70	Deerlake Potable Water Storage
2nd Extension Lease Pymt	6/6/2022	06-2022	(v0008867) Brian Singer	100fscha	deerph2	43630	133110025	Land Held For Sale	15,000.00	0.00	15,000.00	2nd Extension Lease-Adj. to Tank Site
2nd Extension Lease Payment	6/6/2022	06-2022	(v0008868) Zeev Goldreich	100fscha	deerph2	43630	133110025	Land Held For Sale	15,000.00	0.00	15,000.00	2nd Extension Lease-Adj. to Tank Site
6864	5/20/2022	07-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	124,458.74	0.00	124,458.74	Deerlake Potable Water Storage
6864	5/20/2022	07-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	10,199.53	0.00	10,199.53	Deerlake Potable Water Storage
6864	5/20/2022	07-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	1,459.44	0.00	1,459.44	Deerlake Potable Water Storage
6864	5/20/2022	07-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	15,270.93	0.00	15,270.93	Deerlake Potable Water Storage
6864	5/20/2022	07-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	104,500.00	0.00	104,500.00	Deerlake Potable Water Storage
6864	5/20/2022	07-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	114,858.80	0.00	114,858.80	Deerlake Potable Water Storage
6864	5/20/2022	07-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	5,705.00	0.00	5,705.00	Deerlake Potable Water Storage
6260	6/30/2022	07-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	283.75	0.00	283.75	1401-0093 CO10 PH2 CONSTR SVCS
6864	5/20/2022	08-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	157,093.64	0.00	157,093.64	Deerlake Potable Water Storage
6864	5/20/2022	08-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	8,740.09	0.00	8,740.09	Deerlake Potable Water Storage
6864	5/20/2022	08-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	1,459.44	0.00	1,459.44	Deerlake Potable Water Storage
6864	5/20/2022	08-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	15,270.93	0.00	15,270.93	Deerlake Potable Water Storage
6864	5/20/2022	08-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	79,029.54	0.00	79,029.54	Deerlake Potable Water Storage
6864	5/20/2022	08-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	109,153.80	0.00	109,153.80	Deerlake Potable Water Storage
6864	5/20/2022	08-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	5,705.00	0.00	5,705.00	Deerlake Potable Water Storage
6355	7/31/2022	08-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	1,535.00	0.00	1,535.00	1401-0093 CO10 PH2 CONSTR SVCS

Deerlake Tank and Pump Station Work												
6864- Correction	8/17/2022	08-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	124,458.74	0.00	124,458.74	C2499 Check Correction
6944	6/20/2022	09-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	313,545.07	0.00	313,545.07	Deerlake Potable Water Storage
6944	6/20/2022	09-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	0.00	124,458.74	-124,458.74	Deerlake Potable Water Storage
6944	6/20/2022	09-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	6,172.11	0.00	6,172.11	Deerlake Potable Water Storage
6944	6/20/2022	09-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	2,338.31	0.00	2,338.31	Deerlake Potable Water Storage
6944	6/20/2022	09-2022	(v0007121) Paso Robles Tank, Inc.	100fscha	deerph2	43630	133110025	Land Held For Sale	11,849.56	0.00	11,849.56	Deerlake Potable Water Storage
									2,780,257.88	124,458.74	2,655,799.14	
4873	4/30/2021	05-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	1,417.50	0.00	1,417.50	1401-0093 CO10 PH2 CONSTR SVCS
5052	6/30/2021	07-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	4,000.00	0.00	4,000.00	1401-0093 CO10 PH2 CONSTR SVCS
5165	7/31/2021	08-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	6,250.00	0.00	6,250.00	1401-0093 CO10 PH2 CONSTR SVCS
5217	8/31/2021	09-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	4,250.00	0.00	4,250.00	1401-0093 CO10 PH2 CONSTR SVCS
5320	9/30/2021	10-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	2,335.00	0.00	2,335.00	1401-0093 CO10 PH2 CONSTR SVCS
5424	10/31/2021	11-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	5,290.78	0.00	5,290.78	1401-0093 CO10 PH2 CONSTR SVCS
Pay App 1	9/30/2021	11-2021	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	51,965.00	0.00	51,965.00	2453_Twin Lakes Pump Station
5557	11/30/2021	12-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	4,655.00	0.00	4,655.00	1401-0093 CO10 PH2 CONSTR SVCS
Pay App 2	11/30/2021	12-2021	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	185,744.00	0.00	185,744.00	2453_Twin Lakes Pump Station
Transformer Deposit P279134	12/17/2021	12-2021	(v0005638) Los Angeles Dept of Water & Power	100fscha	deerph2	43640	133110025	Land Held For Sale	16,455.00	0.00	16,455.00	Transformer Deposit P279134
Conduit Services P279134	9/12/2020	12-2021	(v0005638) Los Angeles Dept of Water & Power	100fscha	deerph2	43640	133110025	Land Held For Sale	11,914.00	0.00	11,914.00	Conduit Services P279134
5640	12/31/2021	12-2021	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	2,527.50	0.00	2,527.50	1401-0093 CO10 PH2 CONSTR SVCS
Pay App 3	12/31/2021	12-2021	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	331,103.76	0.00	331,103.76	2453_Twin Lakes Pump Station
Pay App 3	12/31/2021	12-2021	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	44,193.74	0.00	44,193.74	2453_Twin Lakes Pump Station
Pay App 4	1/31/2022	02-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	419,574.49	0.00	419,574.49	2453_Twin Lakes Pump Station
Pay App 4	1/31/2022	02-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	0.00	218,500.00	-218,500.00	2453_1_Twin Lakes Pump Station
Pay App 4	1/31/2022	02-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	7,973.16	0.00	7,973.16	2453-2 Twin Lakes Pump Station
Pay App 4	1/31/2022	02-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	5,436.51	0.00	5,436.51	2453_Twin Lakes Pump Station
5840	2/28/2022	03-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	2,861.25	0.00	2,861.25	1401-0093 CO10 PH2 CONSTR SVCS
Pay App 5	2/28/2022	03-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	93,876.09	0.00	93,876.09	2453_Twin Lakes Pump Station
Pay App 5	2/28/2022	03-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	2,104.31	0.00	2,104.31	2453_Twin Lakes Pump Station
5973	3/31/2022	04-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	290.00	0.00	290.00	1401-0093 CO10 PH2 CONSTR SVCS
1920	4/13/2022	04-2022	(v0007222) Vertex Survey Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	17,800.00	0.00	17,800.00	1401-044_CO23 TL Sewer Job
Pay App 6	3/31/2022	05-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	80,845.00	0.00	80,845.00	2453_Twin Lakes Pump Station
Pay App 6	3/31/2022	05-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	44,810.37	0.00	44,810.37	2453-3_Suction Header Repair
Pay App 6	3/31/2022	05-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	9,528.61	0.00	9,528.61	2453-4_Storm Drain Reroute
6054	4/30/2022	05-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	486.25	0.00	486.25	1401-0093 CO10 PH2 CONSTR SVCS
Pay App 7	5/11/2022	05-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	89,287.33	0.00	89,287.33	2453_Twin Lakes Pump Station
Pay App 7	5/11/2022	05-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	5,513.17	0.00	5,513.17	2453_Twin Lakes Pump Station
Pay App 8	5/31/2022	06-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	58,588.40	0.00	58,588.40	2453_Twin Lakes Pump Station
6260	6/30/2022	07-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	283.75	0.00	283.75	1401-0093 CO10 PH2 CONSTR SVCS
Pay App 9	6/30/2022	08-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	21,207.27	0.00	21,207.27	2453-5_ New Fence and Paving
Pay App 9	6/30/2022	08-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	5,913.00	0.00	5,913.00	2453-6_ Unknown Vault Demo
6355	7/31/2022	08-2022	(v0007595) Pacific Advanced Civil Engineering, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	1,535.00	0.00	1,535.00	1401-0093 CO10 PH2 CONSTR SVCS
Pay App 10	7/31/2022	08-2022	(v0010387) Blois Construction, Inc.	100fscha	deerph2	43640	133110025	Land Held For Sale	24,627.80	0.00	24,627.80	2453_Twin Lakes Pump Station
									1,564,643.04	218,500.00	1,346,143.04	



DATE: November 15, 2022
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: GFOA Certificate of Achievement for Excellence in Financial Reporting

SUMMARY:

The Government Finance Officers Association of the United States and Canada (GFOA) awarded the District the Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report for the fiscal year ending on June 30, 2021. This was the 24th consecutive year that the District received this prestigious award. The award is provided to agencies that fulfill the requirements of the program and demonstrate a commitment to the highest standards of government finance.

DISCUSSION:

The District's Annual Comprehensive Financial Report for the year ending on June 30, 2021, was awarded the Certificate of Achievement for Excellence in Financial Reporting by Government Finance Officers Association of the United States and Canada (GFOA). The Certificate of Achievement is the highest form of recognition for excellence in state and local government financial reporting. To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of Generally Accepted Accounting Principles and prepare financial reporting that evidenced the spirit of transparency and full disclosure.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

Certificate of Achievement for Excellence in Financial Reporting



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Las Virgenes Municipal Water District
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2021

Christopher P. Morill

Executive Director/CEO