

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

**AGENDA**  
**LVMWD BOARD OF DIRECTORS - REGULAR MEETING**  
**TUESDAY, FEBRUARY 21, 2023 – 9:00 AM**

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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/89792920020>*

*To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 897 9292 0020*

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

*Members of the public can also access and request to speak at meetings live on-line, with audio and limited video, at [www.lvmwd.com/livestream](http://www.lvmwd.com/livestream). 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](mailto:jguzman@lvmwd.com) with any questions.*

**ACCESSIBILITY:** *If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in 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](mailto:jguzman@lvmwd.com) no later than 9:00 AM on the day before the scheduled meeting.*

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

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

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

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## **PLEDGE OF ALLEGIANCE**

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA 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: February 21, 2023 (Pg. 5)**  
Receive and file.
- 4.B **Minutes: Regular Meeting of February 7, 2023 (Pg. 51)**  
Approve.

4.C **Directors' Per Diem: January 2023 (Pg. 60)**  
Ratify.

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

5.A **MWD Representative Report (Pg. 67)**

5.B **Legislative and Regulatory Updates**

5.C **Drought and Water Supply Conditions Update (Pg. 77)**

6. **TREASURER**

7. **FACILITIES AND OPERATIONS**

7.A **Tapia Water Reclamation Facility and Building No. 7 HVAC Replacement Projects: Final Acceptance (Pg. 87)**

Authorize the General Manager to execute Notices of Completion for the Tapia Water Reclamation Facility HVAC Replacement Project and Building No. 7 HVAC Replacement Project, and have the same recorded; and, in the absence of claims from subcontractors and others, release the retention, in the amount of \$39,350.60 for the Tapia Water Reclamation Facility HVAC Replacement Project, and \$26,259.36 for the Building No. 7 HVAC Replacement Project, 30-calendar days after filing the Notices of Completion.

8. **FINANCE AND ADMINISTRATION**

8.A **Information Systems Disaster Recovery and Business Continuity System: Approval (Pg. 93)**

Approve the quotation from Kambrian Corporation, and authorize the General Manager to execute an agreement, in the amount of \$75,833.45, for the purchase of two Unitrends disaster recovery appliances with three years of maintenance and on-line cloud storage.

9. **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*

10. **FUTURE AGENDA ITEMS**

11. **PUBLIC COMMENTS**

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12. **CLOSED SESSION**

12.A **Threat to Public Services or Facilities (Government Code 54957(a)): Two Matters**

Consultation with Ivo Nkwenji, Security Operations Manager, and General Manager David Pedersen

12.B **Conference with District Counsel - Existing Litigation (Government Code Section 54956.9(a)):**

San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.

13. **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : February 21, 2023

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. 106008 through 106123 were issued in the total amount of \$ 1,022,075.06

**Payments through wire transfers as follows:**

1/31/2023 Metropolitan Water District payment for water deliveries in the month of December 2022 \$ 1,279,175.40

\$ 1,279,175.40

**Total Payments** \$ 2,301,250.46

(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  
2/21/2023**

		Check No. 106008-106053 01/24/23	Check No. 106054 01/30/23	Check No. 106055-106123 01/31/23	
Company Name	Company No.	Amount	Amount	Amount	Total
Potable Water Operations	101	55,814.60		48,880.35	104,694.95
Recycled Water Operations	102				-
Sanitation Operations	130	5,647.34		562.73	6,210.07
Potable Water Construction	201			5,033.00	5,033.00
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301	81,350.00	73,520.46	23,102.25	177,972.71
Recycled Water Replacement	302				-
Sanitation Replacement	330				-
Internal Service	701	52,889.03		100,745.02	153,634.05
JPA Operations	751	44,834.92		199,524.24	244,359.16
JPA Construction	752				-
JPA Replacement	754	330,171.12			330,171.12
	<b>Total Printed</b>	<b>570,707.01</b>	<b>73,520.46</b>	<b>377,847.59</b>	<b>1,022,075.06</b>
<b>Voided Checks/payment stopped:</b>					-
					-
					-
					-
					-
					-
					-
	<b>Total Voids</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Total</b>	<b>570,707.01</b>	<b>73,520.46</b>	<b>377,847.59</b>	<b>1,022,075.06</b>

**WIRE LISTING FOR BOARD MEETING  
2/21/2023**

**Wire No.  
13  
01/31/23**

Company Name	Company No.	Amount
Potable Water Operations	101	1,279,175.40
Recycled Water Operations	102	_____
Sanitation Operations	130	_____
Potable Water Construction	201	_____
Water Conservation Construction	203	_____
Sanitation Construction	230	_____
Potable Water Replacement	301	_____
Recycled Water Replacement	302	_____
Sanitation Replacement	330	_____
Internal Service	701	_____
JPA Operations	751	_____
JPA Construction	752	_____
JPA Replacement	754	_____
	<b>Total Printed</b>	<b><u>1,279,175.40</u></b>
<b>Voided Wires:</b>		_____
	<b>Total Voids</b>	<b><u>_____</u></b>
	<b>Totals</b>	<b><u>1,279,175.40</u></b>

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106008	01/24/2023	PRTD	30485 ADS ENVIRONMENTAL SERVICES	22085.22-1222	12/31/2022		012423	3,060.00
			Invoice: 22085.22-1222					
				765.00 130100 551500				
				2,295.00 751800 551500				
							CHECK 106008 TOTAL:	3,060.00
106009	01/24/2023	PRTD	17396 ALL STAR FENCE & CONCRETE	121922	12/19/2022	2230084	012423	3,980.00
			Invoice: 121922					
				3,980.00 101700 541500				
							CHECK 106009 TOTAL:	3,980.00
106010	01/24/2023	PRTD	30041 ARCHIVE SOCIAL, INC.	26196	01/03/2023		012423	5,988.00
			Invoice: 26196					
				5,988.00 701230 660400				
							CHECK 106010 TOTAL:	5,988.00
106011	01/24/2023	PRTD	21020 BPS SUPPLY GROUP	S2982299.001	12/09/2022		012423	445.06
			Invoice: S2982299.001					
				445.06 751820 551000				
							CHECK 106011 TOTAL:	445.06
106012	01/24/2023	PRTD	18739 CALIFORNIA HAZARDOUS SERVICES, IN	69857	12/29/2022		012423	766.22
			Invoice: 69857					
				766.22 701325 551500				
							CHECK 106012 TOTAL:	766.22
106013	01/24/2023	PRTD	2786 CEDAR VALLEY PLUMBING SUPPLY	197505	01/11/2023		012423	108.58
			Invoice: 197505					
				108.58 701001 551000				
							CHECK 106013 TOTAL:	108.58
106014	01/24/2023	PRTD	2554 COASTLINE EQUIPMENT	973413	12/19/2022		012423	2,212.92
			Invoice: 973413					
				2,212.92 751820 551500				
							CHECK 106014 TOTAL:	2,212.92



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
<b>INVOICE DTL DESC</b>								
106015	01/24/2023	PRTD	16364 D&H WATER SYSTEMS INC.	I2022-1714	01/03/2023		012423	989.96
			Invoice: I2022-1714	989.96 101600 541000	PARTS FOR WESTLAKE PLANT Supplies/Material			
					CHECK		106015 TOTAL:	989.96
106016	01/24/2023	PRTD	18441 EMPLOYEE RELATIONS NETWORK	94210	12/31/2022		012423	339.59
			Invoice: 94210	339.59 701430 681000	EE BACKGROUND CHECKS Recruitment Expense			
					CHECK		106016 TOTAL:	339.59
106017	01/24/2023	PRTD	6770 G.I. INDUSTRIES	3058134-0283-4	01/03/2023		012423	292.37
			Invoice: 3058134-0283-4	292.37 751820 551800	25YD ROLLOFF 3700 LV 12/16-12/31/22 Building Maintenance			
					CHECK		106017 TOTAL:	292.37
106018	01/24/2023	PRTD	20970 GARDA CL WEST, INC.	20553624	12/31/2022		012423	40.31
			Invoice: 20553624	40.31 701410 622000	EXCESS TIME & ITEMS FEE DEC'22 Outside Services			
					CHECK		106018 TOTAL:	40.31
106019	01/24/2023	PRTD	30364 GEOTAB USA, INC	IN326073	12/31/2022		012423	1,578.50
			Invoice: IN326073	1,578.50 701326 622500	PRO PLUS PLAN & SUPPORT DEC'22 Radio Maintenance Expense			
					CHECK		106019 TOTAL:	1,578.50
106020	01/24/2023	PRTD	2701 GRAINGER	9552606270	12/21/2022		012423	871.01
			Invoice: 9552606270	871.01 701224 551000	MECHANICS VISE Supplies/Material			
			Invoice: 9557581122	312.92 701326 572500	12/28/2022 CARTRIDGES Genl Supplies/Small Tools			
					CHECK		106020 TOTAL:	1,183.93
106021	01/24/2023	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0470221	12/31/2022		012423	451.52
			Invoice: 0470221	451.52 701121 623500	JAN'23 RECORDS STORAGE Records Management			

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106021 TOTAL:	451.52
106022	01/24/2023	PRTD	18646 HDR ENGINEERING, INC.	1200480712	12/01/2022		012423	38,862.50
			Invoice: 1200480712	38,862.50 754440 900000			MALIBOU SIPHON REHAB 10/23-11/26/22 Capital Asset Expenses	
			Invoice: 1200488745		01/05/2023		012423	19,190.00
			HDR ENGINEERING, INC.	1200488745			MALIBOU LAKE SIPHON REHAB 11/27-12/31/22 Capital Asset Expenses	
				19,190.00 754440 900000			CHECK 106022 TOTAL:	58,052.50
106023	01/24/2023	PRTD	20823 INVOICE CLOUD INC.	964-2022_12A	12/31/2022		012423	7,687.86
			Invoice: 964-2022_12A	7,687.86 701221 622000			INVOICE CLOUD FEES - DEC'22 Outside Services	
							CHECK 106023 TOTAL:	7,687.86
106024	01/24/2023	PRTD	2547 LOS ANGELES COUNTY SANITATION DIS	48892/123122	12/31/2022		012423	354.68
			Invoice: 48892/123122	354.68 751810 541500			TAPIA GRIT HAULING DEC'22 Outside Services	
							CHECK 106024 TOTAL:	354.68
106025	01/24/2023	PRTD	30501 MARGARET SHANNON	020894/011123	01/11/2023		012423	242.85
			Invoice: 020894/011123	242.85 101 230500			RFND FINAL CR BAL 0002161210-020894 Deposit Refd Clearing-Billing	
							CHECK 106025 TOTAL:	242.85
106026	01/24/2023	PRTD	2814 MCMASTER-CARR SUPPLY CO	90168993	12/27/2022		012423	113.82
			Invoice: 90168993	113.82 751810 551000			STRUT AND CLAMPS Supplies/Material	
							CHECK 106026 TOTAL:	113.82
106027	01/24/2023	PRTD	30505 MICHAEL MCNUTT	011023	01/10/2023		012423	330.48
			Invoice: 011023	330.48 701230 711000			ACWA CONFERENCE 11/29-12/2/22 Travel / Misc Staff Exp	
							CHECK 106027 TOTAL:	330.48
106028	01/24/2023	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	GW25260	12/31/2022		012423	481.43
			Invoice: GW25260	481.43 701002 551500			TROUBLE SHOOT SERVER ROOM AC 12/28 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								
Invoice: V13290			ONTARIO REFRIGERATION SERVICE, IN	V13290	10/31/2022		012423	2,176.51
				2,176.51 101600 551500	HVAC REPAIR 10/21/22			
					Outside Services			
Invoice: GW25033			ONTARIO REFRIGERATION SERVICE, IN	GW25033	12/15/2022		012423	640.43
				640.43 701001 551500	BOILER REPAIR 12/5/22			
					Outside Services			
Invoice: GW24947			ONTARIO REFRIGERATION SERVICE, IN	GW24947	11/23/2022		012423	1,144.56
				1,144.56 751810 551500	REPAIR REFRIGERATOR 11/19			
					Outside Services			
					CHECK	106028	TOTAL:	4,442.93
106029	01/24/2023	PRTD	18874 PACIFIC HYDROTECH CORPORATION	10619/PMT#9	12/01/2022		012423	176,291.50
			Invoice: 10619/PMT#9	176,291.50 754440 900000	PMT #9 TAPIA WRF COMP/MTR P/E 11/30/22			
					Capital Asset Expenses			
Invoice: 10619/PMT#10			PACIFIC HYDROTECH CORPORATION	10619/PMT#10	12/28/2022		012423	86,896.50
				86,896.50 754440 900000	PMT #10 TAPIA WRF COMP/MTR P/E 12/28/22			
					Capital Asset Expenses			
					CHECK	106029	TOTAL:	263,188.00
106030	01/24/2023	PRTD	3110 GLEN PETERSON	49	12/30/2022		012423	2,200.00
			Invoice: 49	2,200.00 701112 651600	MWD REP FEES - DEC'22			
					Other Professional Serv			
					CHECK	106030	TOTAL:	2,200.00
106031	01/24/2023	PRTD	30336 PIPE TEC, INC.	10704	11/15/2022		012423	4,334.50
			Invoice: 10704	4,334.50 130100 551500	SEWER LINE CLEANING			
					Outside Services			
					CHECK	106031	TOTAL:	4,334.50
106032	01/24/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	235324	01/03/2023		012423	1,924.00
			Invoice: 235324	1,924.00 751820 541080	130 YDS WOODCHIPS			
					Amendment			
Invoice: 235351			RECYCLED WOOD PRODUCTS	235351	01/04/2023		012423	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS			
					Amendment			
					CHECK	106032	TOTAL:	3,848.00

A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
106033	01/24/2023	PRTD	5752 REGISTRAR-RECORDER/COUNTY CLERK	2021090157A	12/06/2022		012423	3,647.25
			Invoice: 2021090157A					
				3,647.25 754440 900000			FEES FOR NOTICE OF DTRMNTN FOR PWP, LA COUNTY Capital Asset Expenses	
							CHECK 106033 TOTAL:	3,647.25
106034	01/24/2023	PRTD	17326 RINCON CONSULTANTS, INC.	45232	01/17/2023		012423	3,870.25
			Invoice: 45232					
				3,870.25 754440 900000			TAPIA OUTFALL DEC'22 Capital Asset Expenses	
							CHECK 106034 TOTAL:	3,870.25
106035	01/24/2023	PRTD	9259 ROCK N ROLL-OFF, INC	452941	10/13/2022		012423	1,210.00
			Invoice: 452941					
				1,210.00 701224 551500			20 YD P/U 10/13 Outside Services	
							CHECK 106035 TOTAL:	1,210.00
106036	01/24/2023	PRTD	17174 ROTH STAFFING COMPANIES, LP	14289157	12/30/2022		012423	2,534.40
			Invoice: 14289157					
				2,534.40 701221 622000			TEMP SRVCS 12/19-12/25/22 Outside Services	
							CHECK 106036 TOTAL:	2,534.40
106037	01/24/2023	PRTD	2952 SHI INTERNATIONAL CORP	B16328329	01/06/2023	2230064	012423	10,500.00
			Invoice: B16328329					
				10,500.00 701420 621500			TENABLE SC ANNUAL SUBSCRIPTION 2023 System Support and Maintenance	
							CHECK 106037 TOTAL:	10,500.00
106038	01/24/2023	PRTD	2948 SMITH PIPE & SUPPLY	3983016	01/12/2023		012423	111.90
			Invoice: 3983016					
				111.90 701001 551000			EROSION SUPPLIES FOR TAPIA Supplies/Material	
							CHECK 106038 TOTAL:	111.90
106039	01/24/2023	PRTD	30117 SOUTHERN CALIFORNIA NEWS GROUP	0000557431	12/31/2022		012423	23,000.00
			Invoice: 0000557431					
				23,000.00 101900 660400			DIGITAL ADVERTISING - DEC'22 Public Education Programs	
							CHECK 106039 TOTAL:	23,000.00

**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
106040	01/24/2023	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS	12-31-22	12/31/2022		012423	1,500.00
			Invoice: 12-31-22					
				1,500.00	701112	651600	VIDEO SRV - LV MTGS DEC'22 Other Professional Serv	
			Invoice: 12-30-22					
			STEPHEN'S VIDEO PRODUCTIONS	12-30-22	12/30/2022		012423	600.00
				600.00	751840	651600	VIDEO SRV - JPA MTG - DEC'22 Other Professional Serv	
							CHECK	106040 TOTAL:
								2,100.00
106041	01/24/2023	PRTD	20412 STERICYCLE, INC.	8003090288	12/31/2022		012423	238.08
			Invoice: 8003090288					
				238.08	701121	623500	DEC'22 DOC SHREDDING Records Management	
							CHECK	106041 TOTAL:
								238.08
106042	01/24/2023	PRTD	12149 THATCHER CO. OF CALIFORNIA	2022100128042	12/19/2022		012423	11,842.32
			Invoice: 2022100128042					
				11,842.32	751810	541011	44,520 LBS SODIUM BISULFITE Sodium Bisulfite	
			Invoice: 2022250107209					
			THATCHER CO. OF CALIFORNIA	2022250107209	10/26/2022	22200104	012423	2,137.84
				2,137.84	751810	541090	1 ALUMINUM SULFATE TOTE Alum	
							CHECK	106042 TOTAL:
								13,980.16
106043	01/24/2023	PRTD	21599 THE ROVISYS COMPANY	81393	01/05/2023		012423	1,413.12
			Invoice: 81393					
				1,413.12	754440	900000	TAPIA SCADA UPGRD DEC'22 Capital Asset Expenses	
			Invoice: 81395					
			THE ROVISYS COMPANY	81395	01/05/2023		012423	461.36
				461.36	751300	570000	HQ SCADA UPGRD DEC'22 SCADA Services	
							CHECK	106043 TOTAL:
								1,874.48
106044	01/24/2023	PRTD	17645 TORO ENTERPRISES INC.	16277	11/30/2022		012423	778.14
			Invoice: 16277					
				778.14	101700	551500	PLATE RENTAL FOR MAIN LINE REPAIR Outside Services	
			Invoice: 16290					
			TORO ENTERPRISES INC.	16290	12/31/2022		012423	6,392.08
				6,392.08	701	161700	POTABLE SERVICE INSTALL 1.5" F/A-Meter Install-Non T	
			Invoice: 16294					
			TORO ENTERPRISES INC.	16294	12/31/2022		012423	2,999.51
				2,999.51	101700	551500	2" WELD COUPLING REPAIR TRIUNFO CANYON Outside Services	

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				
Invoice: 16258	TORO ENTERPRISES INC.	16258	12/19/2022		012423	9,323.20
	9,323.20 101700 551500		ASPHALT REPAIR DUE TO A 14" Outside Services		MAINLINE LECK	
			CHECK	106044	TOTAL:	19,492.93
106045 01/24/2023 PRTD Invoice: 165042145-0	20880 TPX COMMUNICATIONS	165042145-0	12/16/2022		012423	10,492.88
	1,680.43 101300 540520		SRV 12/16/22-01/15/23 Telephone			
	547.84 130100 540520		Telephone			
	8,031.74 701420 540520		Telephone			
	142.01 101300 540520		Telephone			
	90.86 751820 540520		Telephone			
			CHECK	106045	TOTAL:	10,492.88
106046 01/24/2023 PRTD Invoice: 01-1343	21582 TROY COMPANY	01-1343	11/30/2022		012423	81,350.00
	81,350.00 301440 900000		TORCHWOOD TANK SPILLWAY RIPRAP Capital Asset Expenses			
			CHECK	106046	TOTAL:	81,350.00
106047 01/24/2023 PRTD Invoice: 22-2302255	3006 UNDERGROUND SERVICE ALERT	22-2302255	01/01/2023		012423	135.99
	135.99 101700 551500		DIG SAFE FEE DEC'22 Outside Services			
Invoice: 1220220413	UNDERGROUND SERVICE ALERT	1220220413	01/01/2023		012423	318.00
	318.00 101700 551500		176 TICKETS - DEC'22 Outside Services			
			CHECK	106047	TOTAL:	453.99
106048 01/24/2023 PRTD Invoice: 27085	21643 VALLEY SOIL, INC.	27085	01/12/2023		012423	8,773.00
	8,773.00 101800 670900		METER INSTALLS DEC'22 Res. ET Irrigation Controller			
			CHECK	106048	TOTAL:	8,773.00
106049 01/24/2023 PRTD Invoice: 01-1632458	3034 VORTEX INDUSTRIES, LLC	01-1632458	01/09/2023		012423	8,965.61
	8,965.61 751820 551000		ROLL-UP DOOR AT RANCHO Supplies/Material		REACTOR BLDG	
			CHECK	106049	TOTAL:	8,965.61

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
106050	01/24/2023	PRTD	3035 VWR SCIENTIFIC	8811713024	01/04/2023		012423	533.84
				533.84 701341 551000	GLOVES, CULTURE TUBES Supplies/Material			
			Invoice: 8811713024					
			3035 VWR SCIENTIFIC	8811709766	01/04/2023		012423	40.14
				40.14 701341 551000	SODIUM CARBONATE Supplies/Material			
			Invoice: 8811709766					
						CHECK	106050 TOTAL:	573.98
106051	01/24/2023	PRTD	19685 W. LITTEN INC.	23002	01/07/2023		012423	6,198.60
				6,198.60 751810 678800	SPRAYFIELD 1/1-1/7/23 District Sprayfield			
			Invoice: 23002					
						CHECK	106051 TOTAL:	6,198.60
106052	01/24/2023	PRTD	30388 WATERWISE CONSULTING, INC	7403	12/31/2022		012423	1,275.00
				1,275.00 101800 541500	CUSTOMER EVALS - DEC'22 Outside Services			
			Invoice: 7403					
						CHECK	106052 TOTAL:	1,275.00
106053	01/24/2023	PRTD	18914 WECK LABORATORIES, INC.	W2L2139	12/21/2022		012423	1,368.86
				1,368.86 751750 571520	PURE WATER DEMO 2021 Other Laboratory Serv			
			Invoice: W2L2139					
			18914 WECK LABORATORIES, INC.	W2L2530	12/28/2022		012423	1,368.86
				1,368.86 751750 571520	BI-MONTHLY PW SAMPLING Other Laboratory Serv			
			Invoice: W2L2530					
			18914 WECK LABORATORIES, INC.	W2L2534	12/28/2022		012423	611.10
				611.10 751750 571520	WEEKLY PW SAMPLING Other Laboratory Serv			
			Invoice: W2L2534					
			18914 WECK LABORATORIES, INC.	W2L2540	12/28/2022		012423	483.10
				483.10 751750 571520	WEEKLY PW SAMPLING Other Laboratory Serv			
			Invoice: W2L2540					
						CHECK	106053 TOTAL:	3,831.92

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 46 \*\*\* CASH ACCOUNT TOTAL \*\*\* 570,707.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	570,707.01

\*\*\* GRAND TOTAL \*\*\* 570,707.01



**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	7	269													
APP	130-200000		01/24/2023	012423	012423					Accounts Payable				5,647.34	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		01/24/2023	012423	012423					Cash-General					570,707.01
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		01/24/2023	012423	012423					Accounts Payable				44,834.92	
										AP CASH DISBURSEMENTS JOURNAL					
APP	101-200000		01/24/2023	012423	012423					Accounts Payable				55,814.60	
										AP CASH DISBURSEMENTS JOURNAL					
APP	701-200000		01/24/2023	012423	012423					Accounts Payable				52,889.03	
										AP CASH DISBURSEMENTS JOURNAL					
APP	754-200000		01/24/2023	012423	012423					Accounts Payable				330,171.12	
										AP CASH DISBURSEMENTS JOURNAL					
APP	301-200000		01/24/2023	012423	012423					Accounts Payable				81,350.00	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				570,707.01	570,707.01
APP	999-201300		01/24/2023	012423	012423					Due to/Due FrmSanitation Ops				5,647.34	
										Cash-General					5,647.34
APP	130-100100		01/24/2023	012423	012423					Due to/Due FromJPA Operations				44,834.92	
										Cash-General					44,834.92
APP	999-207510		01/24/2023	012423	012423					Due to/Due Frm Potable Wtr Ops				55,814.60	
										Cash-General					55,814.60
APP	751-100100		01/24/2023	012423	012423					Due to/Due FromInternal Svs				52,889.03	
										Cash-General					52,889.03
APP	999-207010		01/24/2023	012423	012423					Due to/Due FromJPA Replacement				330,171.12	
										Cash-General					330,171.12
APP	701-100100		01/24/2023	012423	012423					Due to/Due FrmPotable Wtr Repl				81,350.00	
										Cash-General					81,350.00
APP	999-207540		01/24/2023	012423	012423					Due to/Due FrmPotable Wtr Repl				81,350.00	
										Cash-General					81,350.00
APP	754-100100		01/24/2023	012423	012423					Due to/Due FrmPotable Wtr Repl				81,350.00	
										Cash-General					81,350.00
APP	999-203010		01/24/2023	012423	012423					Due to/Due FrmPotable Wtr Repl				81,350.00	
										Cash-General					81,350.00
APP	301-100100		01/24/2023	012423	012423					Due to/Due FrmPotable Wtr Repl				81,350.00	
										Cash-General					81,350.00
										SYSTEM GENERATED ENTRIES TOTAL				570,707.01	570,707.01
										JOURNAL 2023/07/269 TOTAL				1,141,414.02	1,141,414.02

**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 7	269	01/24/2023	Cash-General Accounts Payable	55,814.60	55,814.60
				FUND TOTAL	55,814.60	55,814.60
130 Sanitation Operations 130-100100 130-200000	2023 7	269	01/24/2023	Cash-General Accounts Payable	5,647.34	5,647.34
				FUND TOTAL	5,647.34	5,647.34
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 7	269	01/24/2023	Cash-General Accounts Payable	81,350.00	81,350.00
				FUND TOTAL	81,350.00	81,350.00
701 Internal Service Fund 701-100100 701-200000	2023 7	269	01/24/2023	Cash-General Accounts Payable	52,889.03	52,889.03
				FUND TOTAL	52,889.03	52,889.03
751 JPA Operations 751-100100 751-200000	2023 7	269	01/24/2023	Cash-General Accounts Payable	44,834.92	44,834.92
				FUND TOTAL	44,834.92	44,834.92
754 JPA Replacement 754-100100 754-200000	2023 7	269	01/24/2023	Cash-General Accounts Payable	330,171.12	330,171.12
				FUND TOTAL	330,171.12	330,171.12
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2023 7	269	01/24/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Repl Due to/Due From Internal Svs Due to/Due From JPA Operations Due to/Due From JPA Replacement	55,814.60 5,647.34 81,350.00 52,889.03 44,834.92 330,171.12	570,707.01
				FUND TOTAL	570,707.01	570,707.01

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		55,814.60
130	Sanitation Operations		5,647.34
301	Potable Wtr Replacement Fund		81,350.00
701	Internal Service Fund		52,889.03
751	JPA Operations		44,834.92
754	JPA Replacement		330,171.12
999	Pooled Cash		
		570,707.01	
TOTAL		570,707.01	570,707.01

\*\* 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
				<b>INVOICE DTL DESC</b>				
106054	01/30/2023	PRTD	21057 PRICE FORD OF SIMI VALLEY, INC	1FD7X2B68NEG37389	01/27/2023	2230096	0130LF	73,520.46
Invoice: 1FD7X2B68NEG37389				73,520.46	301440	900000	1 FORD F250 UTILITY TRUCK VIN 1FD7X2B68NEG37389	
							Capital Asset Expenses	
							CHECK    106054 TOTAL:	73,520.46
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		73,520.46
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	73,520.46	
							*** GRAND TOTAL ***	73,520.46

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 32961francisco

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	7	341									
APP 301-200000			01/30/2023	0130LF	013023			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		73,520.46	
APP 999-100100			01/30/2023	0130LF	013023			Cash-General AP CASH DISBURSEMENTS JOURNAL			73,520.46
GENERAL LEDGER TOTAL										73,520.46	73,520.46
APP 999-203010			01/30/2023	0130LF	013023			Due to/Due FrmPotable wtr Rep1		73,520.46	
APP 301-100100			01/30/2023	0130LF	013023			Cash-General			73,520.46
SYSTEM GENERATED ENTRIES TOTAL										73,520.46	73,520.46
JOURNAL 2023/07/341 TOTAL										147,040.92	147,040.92

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301	Potable wtr Replacement Fund 301-100100 301-200000	2023	7	341	01/30/2023	Cash-General		73,520.46
						Accounts Payable	73,520.46	
						FUND TOTAL	73,520.46	73,520.46
999	Pooled Cash 999-100100 999-203010	2023	7	341	01/30/2023	Cash-General		73,520.46
						Due to/Due FrmPotable wtr Rep1	73,520.46	
						FUND TOTAL	73,520.46	73,520.46

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

FUND		DUE TO	DUE FR
301	Potable wtr Replacement Fund		73,520.46
999	Pooled Cash	73,520.46	
TOTAL		73,520.46	73,520.46

\*\* END OF REPORT - Generated by Liza Francisco \*\*

## 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
106055	01/31/2023	PRTD	19071 A BEE MAN	25281	09/28/2022		013123	195.00
			Invoice: 25281					
				195.00	701224	551500	BEE REMOVAL 3408 LILAC TRAIL Outside Services	
							CHECK	106055 TOTAL: 195.00
106056	01/31/2023	PRTD	2317 ACORN NEWSPAPER	196172	01/14/2023		013123	865.00
			Invoice: 196172					
				432.50	101900	660400	4X5 DISPLAY AD- ADVANCED METER/BULK COMPOST 11/13 Public Education Programs	
				432.50	751840	660400	Public Education Programs	
							CHECK	106056 TOTAL: 865.00
106057	01/31/2023	PRTD	3077 AIRGAS USA, LLC	9994121188	12/31/2022		013123	317.16
			Invoice: 9994121188					
				317.16	701002	551500	CYLINDER RENT - DEC'22 Outside Services	
							CHECK	106057 TOTAL: 317.16
106058	01/31/2023	PRTD	30339 ALESHIRE & WYNDER, LLP	LVMWD/DEC'22	01/12/2023		013123	21,981.07
			Invoice: LVMWD/DEC'22					
				8,044.57	701121	650000	LEGAL SERVICES - DEC'22 Legal Services	
				4,261.90	701122	687200	Outside Services	
				5,170.00	751840	687200	Outside Services	
				1,925.00	701122	687200	Outside Services	
				1,250.20	701122	687200	Outside Services	
				1,329.40	701122	687200	Outside Services	
							CHECK	106058 TOTAL: 21,981.07
106059	01/31/2023	PRTD	2526 APPLIED INDUSTRIAL TECHNOLOGIES	7025978816	01/05/2023		013123	112.38
			Invoice: 7025978816					
				112.38	751820	551000	COIL FOR AGITATOR CONTROL Supplies/Material	
			Invoice: 7026052559					
			APPLIED INDUSTRIAL TECHNOLOGIES	7026052559	01/16/2023		013123	344.03
				344.03	751820	551000	DIRECTIONAL CONTROL VALVE Supplies/Material	
							CHECK	106059 TOTAL: 456.41
106060	01/31/2023	PRTD	2869 AT&T	90545245/010523	01/05/2023		013123	246.66
			Invoice: 90545245/010523					
				246.66	101122	540520	SVCS 01/05-02/04/23 Telephone	
			Invoice: 01246420/010723					
			AT&T	01246420/010723	01/07/2023		013123	34.04
				34.04	101207	540520	SVCS 01/07-02/06/23 Telephone	



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				
Invoice: 01230713/010723	AT&T	01230713/010723	01/07/2023	013123 69.11
69.11 101300 540520		SVCS 01/07-02/06/23	Telephone	
Invoice: 20453450/010723	AT&T	20453450/010723	01/07/2023	013123 206.92
206.92 101100 540520		SVCS 01/07-02/06/23	Telephone	
Invoice: 20438014/010723	AT&T	20438014/010723	01/07/2023	013123 418.00
418.00 101100 540520		SVCS 01/07-02/06/23	Telephone	
		CHECK 106060	TOTAL:	974.73
106061 01/31/2023 PRTD 20424	AT&T (U-VERSE INTERNET)	153005778/011023	01/10/2023	013123 80.25
Invoice: 153005778/011023		INTERNET SVCS 01/11-02/10/23	Telephone	
80.25 751820 540520				
		CHECK 106061	TOTAL:	80.25
106062 01/31/2023 PRTD 9631	AT&T LONG DISTANCE	806368136/010423	01/04/2023	013123 20.96
Invoice: 806368136/010423		LONG DIST SRV 12/1-12/31/22	Telephone	
10.54 701002 540520		Telephone		
.20 701420 540520		Telephone		
10.22 751810 540520		Telephone		
		CHECK 106062	TOTAL:	20.96
106063 01/31/2023 PRTD 16253	AT&T MOBILITY	992789332X1112023	01/03/2023	013123 4,283.02
Invoice: 992789332X1112023		WIRELESS SRV 12/04/22-01/03/23	Telephone	
43.23 101300 540520		Telephone		
106.52 701122 540520		Telephone		
34.14 701220 540520		Telephone		
140.53 701221 540520		Telephone		
405.48 701222 540520		Telephone		
778.14 701224 540520		Telephone		
43.23 701230 540520		Telephone		
96.48 701320 540520		Telephone		
390.82 701321 540520		Telephone		
119.14 701322 540520		Telephone		
119.57 701326 540520		Telephone		
63.24 701330 540520		Telephone		
1,008.23 701331 540520		Telephone		
33.10 701340 540520		Telephone		
86.46 701410 540520		Telephone		
33.11 701350 540520		Telephone		
538.48 701420 540520		Telephone		
43.23 751750 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
							<b>INVOICE DTL DESC</b>	
				120.12 751810 540520				
				79.77 751820 540520				
			AT&T MOBILITY	287319785901	01/02/2023			
			Invoice: 287319785901x0111023	X0111023	MOBILITY FOUNDATION ACCT		013123	162.72
				122.48 701331 540520				
				40.24 701350 540520				
						CHECK	106063 TOTAL:	4,445.74
106064	01/31/2023	PRTD	30119 ATS COMMUNICATIONS	12-2022	01/10/2023		013123	4,147.50
			Invoice: 12-2022		DEC'22 CELL SITE MGMT			
				4,147.50 701310 552500				
						CHECK	106064 TOTAL:	4,147.50
106065	01/31/2023	PRTD	7770 AUTOMATIONDIRECT.COM	14558079	01/06/2023		013123	146.73
			Invoice: 14558079		PROSENSE LEVEL SWITCH			
				146.73 701325 572500				
						CHECK	106065 TOTAL:	146.73
106066	01/31/2023	PRTD	20655 CANNON CORPORATION	83189	01/10/2023		013123	199.00
			Invoice: 83189		KIMBERLY PRESSURE REDUCING STN			
				199.00 301440 900000				
						CHECK	106066 TOTAL:	199.00
106067	01/31/2023	PRTD	30050 CANON FINANCIAL SERVICES, INC.	29823701	01/12/2023		013123	677.81
			Invoice: 29823701		JAN'23 CANON COPIER LEASE			
				677.81 701420 620500				
						CHECK	106067 TOTAL:	677.81
106068	01/31/2023	PRTD	16150 CARBON ACTIVATED CORPORATION	55321	01/13/2023		013123	56,637.41
			Invoice: 55321		TAPIA CARBON TOWER MEDIA REPLACEMENT			
				56,637.41 751810 541700				
						CHECK	106068 TOTAL:	56,637.41
106069	01/31/2023	PRTD	18107 CAROLLO ENGINEERING, INC	FB31331	01/05/2023		013123	8,832.50
			Invoice: FB31331		DEC'22 OPER SPRT - PWP			
				8,832.50 751750 541500				

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
						CHECK    106069 TOTAL:    8,832.50
106070	01/31/2023	PRTD 30387 CINTAS CORPORATION NO. 3	4142939859	01/10/2023	013123	73.68
		Invoice: 4142939859		JAN'23 UNIFORMS/MATS/TOWELS		
			23.22 101600 551000	Supplies/Material		
			50.46 701999 731600	Uniforms		
		CINTAS CORPORATION NO. 3	4143101037	01/11/2023	013123	170.37
		Invoice: 4143101037		JAN'23 UNIFORMS/MATS/TOWELS		
			83.66 751820 551000	Supplies/Material		
			86.71 701999 731600	Uniforms		
		CINTAS CORPORATION NO. 3	4143101046	01/11/2023	013123	263.59
		Invoice: 4143101046		JAN'23 UNIFORMS/MATS/TOWELS		
			109.32 751810 551000	Supplies/Material		
			154.27 701999 731600	Uniforms		
		CINTAS CORPORATION NO. 3	9207894683	01/12/2023	013123	321.45
		Invoice: 9207894683		SEP'22 UNIFORMS/MATS/TOWELS		
			104.98 751810 551000	Supplies/Material		
			216.47 701999 731600	Uniforms		
		CINTAS CORPORATION NO. 3	9207894626	01/12/2023	013123	63.80
		Invoice: 9207894626		SEP'22 UNIFORMS/MATS/TOWELS		
			23.22 101600 551000	Supplies/Material		
			40.58 701999 731600	Uniforms		
		CINTAS CORPORATION NO. 3	9207894612	01/12/2023	013123	-66.46
		Invoice: 9207894612		SEP'22 UNIFORMS/MATS/TOWELS		
			-23.22 101600 551000	Supplies/Material		
			-43.24 701999 731600	Uniforms		
		CINTAS CORPORATION NO. 3	4131921729	09/20/2022	013123	66.46
		Invoice: 4131921729		SEP'22 UNIFORMS/MATS/TOWELS		
			23.22 101600 551000	Supplies/Material		
			43.24 701999 731600	Uniforms		
		CINTAS CORPORATION NO. 3	4143800419	01/18/2023	013123	685.49
		Invoice: 4143800419		JAN'23 UNIFORMS/MATS/TOWELS		
			143.29 701002 551000	Supplies/Material		
			542.20 701999 731600	Uniforms		
		CINTAS CORPORATION NO. 3	9207894881	01/12/2023	013123	654.87
		Invoice: 9207894881		DEC'22 UNIFORMS/MATS/TOWELS		
			143.29 701002 551000	Supplies/Material		
			511.58 701999 731600	Uniforms		
		CINTAS CORPORATION NO. 3	9207894629	01/12/2023	013123	-861.57
		Invoice: 9207894629		DEC'22 UNIFORMS/MATS/TOWELS		
			-143.29 701002 551000	Supplies/Material		
			-718.28 701999 731600	Uniforms		

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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: 4141617940			CINTAS CORPORATION NO. 3	4141617940	12/28/2022		013123	861.57
				143.29 701002 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				718.28 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 9207895000			CINTAS CORPORATION NO. 3	9207895000	01/12/2023		013123	662.18
				143.29 701002 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				518.89 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 9207894769			CINTAS CORPORATION NO. 3	9207894769	01/12/2023		013123	-677.67
				-143.29 701002 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				-534.38 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4141146385			CINTAS CORPORATION NO. 3	4141146385	12/21/2022		013123	677.67
				143.29 701002 551000	DEC'22 UNIFORMS/MATS/TOWELS			
				534.38 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 9207894939			CINTAS CORPORATION NO. 3	9207894939	01/12/2023		013123	594.50
				134.61 701002 551000	SEP'22 UNIFORMS/MATS/TOWELS			
				459.89 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 9207894691			CINTAS CORPORATION NO. 3	9207894691	01/12/2023		013123	-603.07
				-134.61 701002 551000	SEP'22 UNIFORMS/MATS/TOWELS			
				-468.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4131997794			CINTAS CORPORATION NO. 3	4131997794	09/21/2022		013123	603.07
				134.61 701002 551000	SEP'22 UNIFORMS/MATS/TOWELS			
				468.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4143800273			CINTAS CORPORATION NO. 3	4143800273	01/18/2023		013123	170.37
				83.66 751820 551000	JAN'23 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
CHECK 106070 TOTAL:								3,660.30
106071 01/31/2023 PRD			2554 COASTLINE EQUIPMENT	980089	01/13/2023	2230076	013123	1,545.75
Invoice: 980089					RANCHO LOADER DRIVE LINE REPAIRS			
				1,545.75 751820 551500	Outside Services			
CHECK 106071 TOTAL:								1,545.75

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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
<b>INVOICE DTL DESC</b>								
106072	01/31/2023	PRTD	30512 DEERLAKE 53, LLC	077264/012223	01/22/2023		013123	882.16
			Invoice: 077264/012223					
				882.16 101	230500		RFND FINAL CR BALANCE 0009999617-077264 Deposit Refd Clearing-Billing	
							CHECK 106072 TOTAL:	882.16
106073	01/31/2023	PRTD	7257 DIRECTV, INC.	015016309X230111	01/11/2023		013123	973.88
			Invoice: 015016309X230111					
				973.88 701001	551000		TV SRV 01/10/23-02/09/23 Supplies/Material	
			DIRECTV, INC.	017818825X230113	01/13/2023		013123	966.88
			Invoice: 017818825X230113					
				966.88 751820	551000		TV SRV 01/12/23-02/11/23 Supplies/Material	
			DIRECTV, INC.	017819005X230116	01/16/2023		013123	973.88
			Invoice: 017819005X230116					
				973.88 751810	551000		TV SRV 01/15/23-02/14/23 Supplies/Material	
			DIRECTV, INC.	012036139X230123	01/23/2023		013123	975.88
			Invoice: 012036139X230123					
				975.88 701001	551000		TV SRV 1/22/23-2/21/23 Supplies/Material	
							CHECK 106073 TOTAL:	3,890.52
106074	01/31/2023	PRTD	17281 DOCTOR DIESEL	22-223	12/13/2022	2230075	013123	3,781.25
			Invoice: 22-223					
				3,781.25 701321	551500		DIESEL FUEL TANK CLEANING Outside Services	
							CHECK 106074 TOTAL:	3,781.25
106075	01/31/2023	PRTD	20685 DOCUMENT SYSTEMS INC	IN3195112	01/11/2023		013123	291.77
			Invoice: IN3195112					
				291.77 701420	621500		CANON MAINT JAN & OVRG DEC System Support and Maintenance	
							CHECK 106075 TOTAL:	291.77
106076	01/31/2023	PRTD	2654 FAMCON PIPE	S100093899.001	01/06/2023	2230078	013123	3,893.25
			Invoice: S100093899.001					
				3,893.25 701	132000		COPPER FITTINGS/TUBING Storeroom & Truck Inventory	
			FAMCON PIPE	S100093974.002	01/06/2023	2230081	013123	2,737.50
			Invoice: S100093974.002					
				2,737.50 701	132000		WIDE RANGE MACRO COUPLINGS Storeroom & Truck Inventory	
							CHECK 106076 TOTAL:	6,630.75

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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
106077	01/31/2023	PRTD	2658 FEDERAL EXPRESS CORP	8-007-14959	01/13/2023		013123	22.99
			Invoice: 8-007-14959					
				22.99 701410 620000	DWP AGREEMENT SHIPPING			
					Forms, Supplies And Postage			
					CHECK		106077 TOTAL:	22.99
106078	01/31/2023	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA 456973		01/19/2023		013123	75.40
			Invoice: 456973					
				75.40 701410 620000	JAN'23 COFFEE SRVC - HQ			
					Forms, Supplies And Postage			
			Invoice: 456976					
				99.80 701410 620000	JAN'23 COFFEE SRVC - TAPIA		013123	99.80
					Forms, Supplies And Postage			
			Invoice: 456975					
				57.34 701410 620000	JAN'23 COFFEE SRVC - RLV		013123	57.34
					Forms, Supplies And Postage			
			Invoice: 456974					
				107.35 701410 620000	JAN'23 COFFEE SRVC - OPS		013123	107.35
					Forms, Supplies And Postage			
					CHECK		106078 TOTAL:	339.89
106079	01/31/2023	PRTD	6770 G.I. INDUSTRIES	3064142-0283-9	01/17/2023		013123	1,077.53
			Invoice: 3064142-0283-9					
				1,077.53 701002 551500	SHOP BLDG 1/1-1/15/23			
					Outside Services			
			Invoice: 2536765-0283-9					
				30.00 751810 541500	DISP TAPIA RAGS 1/1-1/15/23		013123	30.00
					Outside Services			
					CHECK		106079 TOTAL:	1,107.53
106080	01/31/2023	PRTD	30454 GMZ ENGINEERING	090397/012223	01/22/2023		013123	999.36
			Invoice: 090397/012223					
				999.36 101 230500	RFND FINAL CR BALANCE 0010001411-090397			
					Deposit Refd Clearing-Billing			
					CHECK		106080 TOTAL:	999.36
106081	01/31/2023	PRTD	2701 GRAINGER	9560616527	01/03/2023		013123	24.80
			Invoice: 9560616527					
				24.80 701001 551000	EXTENDABLE DUSTER			
					Supplies/Material			
			Invoice: 9565536142					
				931.90 751810 551000	DEEP WELL PUMP		013123	931.90
					Supplies/Material			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
Invoice: 9565790087			GRAINGER	9565790087	01/06/2023		013123	90.95
				90.95 751810 551000	SIMPLEX PUMP & CONTROL PANEL Supplies/Material			
Invoice: 9570447137			GRAINGER	9570447137	01/11/2023		013123	92.72
				92.72 101600 541000	SAFETY SIGN, CABLES Supplies/Material			
Invoice: 9570561713			GRAINGER	9570561713	01/11/2023		013123	13.20
				13.20 101600 541000	SAFETY SIGNS, MAGNETS Supplies/Material			
Invoice: 9552420110			GRAINGER	9552420110	12/21/2022	2230080	013123	784.46
				784.46 701 132000	HYDRAULIC FITTINGS Storeroom & Truck Inventory			
Invoice: 9551865745			GRAINGER	9551865745	12/21/2022	2230080	013123	178.92
				178.92 701 132000	HYDRAULIC FITTINGS Storeroom & Truck Inventory			
							CHECK 106081 TOTAL:	2,116.95
106082	01/31/2023	PRTD	3810 GREATER CONEJO VALLEY CHAMBER OF	250767	01/12/2023		013123	574.00
			Invoice: 250767	574.00 101900 660400	ONLN DIR MBRSHIP 3/1/23-3/1/24 Public Education Programs			
							CHECK 106082 TOTAL:	574.00
106083	01/31/2023	PRTD	21133 H2O INNOVATION USA, INC.	CD12767	12/30/2022		013123	1,100.00
			Invoice: CD12767	1,100.00 701420 621500	MEMBRANE MONITORING & MAINT DEC'22 System Support and Maintenance			
							CHECK 106083 TOTAL:	1,100.00
106084	01/31/2023	PRTD	2705 HACH COMPANY	13412834	01/06/2023		013123	853.50
			Invoice: 13412834	853.50 751750 541000	LABORATORY SUPPLIES Supplies			
Invoice: 13420663			HACH COMPANY	13420663	01/12/2023		013123	318.65
				318.65 751750 541000	LABORATORY SUPPLIES Supplies			
Invoice: 13418346			HACH COMPANY	13418346	01/10/2023		013123	45.95
				45.95 751750 541000	LABORATORY SUPPLIES Supplies			

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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
<b>INVOICE DTL DESC</b>								
							CHECK 106084 TOTAL:	1,218.10
106085	01/31/2023	PRTD	10102 INFOSEND INC.	227965	01/13/2023		013123	213.24
				213.24 701221 622000	ENVELOPES			
					Outside Services			
			INFOSEND INC.	227966	01/13/2023		013123	145.96
				145.96 701221 622000	BILL STOCK			
					Outside Services			
			INFOSEND INC.	227333	12/31/2022		013123	11,109.13
				11,109.13 701221 622000	DEC'22 BILL PAYMENT MAILING			
					Outside Services			
			INFOSEND INC.	228242	01/19/2023		013123	708.20
				708.20 701221 622000	VGN FLOW RESTRICTOR 2ND EXCEEDENCE			
					Outside Services			
			INFOSEND INC.	228243	01/19/2023		013123	681.94
				681.94 701221 622000	VGN FLOW RESTRICTOR 4TH EXCEEDENCE			
					Outside Services			
							CHECK 106085 TOTAL:	12,858.47
106086	01/31/2023	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y37800	01/13/2023		013123	16,410.78
				16,410.78 101600 541500	EMERGENCY RESERVOIR MITIGATION DEC'22			
					Outside Services			
							CHECK 106086 TOTAL:	16,410.78
106087	01/31/2023	PRTD	30515 JANIECE BENTLEY	075421/012223	01/22/2023		013123	89.24
				89.24 101 230500	RFND FINAL CR BALANCE 0003060411-075421			
					Deposit Refd Clearing-Billing			
							CHECK 106087 TOTAL:	89.24
106088	01/31/2023	PRTD	30516 JOHN SIVIE	011814/012223	01/22/2023		013123	90.80
				90.80 101 230500	RFND FINAL CR BALANCE 0000780668-011814			
					Deposit Refd Clearing-Billing			
							CHECK 106088 TOTAL:	90.80
106089	01/31/2023	PRTD	2611 LA DWP	8756980000/011723	01/17/2023		013123	6,164.81
				6,164.81 101106 540510	TWIN LAKES P/S 12/14-1/17/23			
					Energy			
			LA DWP	0176980000/011723	01/17/2023		013123	49.86



# Las Virgenes Municipal Water District



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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				Invoice: 0176980000/011723				
				49.86 101700 540510	RECTIFIER 12/14-1/17/23			
					Energy			
				Invoice: 5038501000/011823				
			LA DWP	5038501000/011823	01/18/2023		013123	44.32
				44.32 101700 540510	RECTIFIER 12/15/22-1/17/23			
					Energy			
						CHECK	106089 TOTAL:	6,258.99
106090	01/31/2023	PRTD	30514 LARRY GOULD	012256/012223	01/22/2023		013123	88.69
			Invoice: 012256/012223	88.69 101 230500	RFND FINAL CR BALANCE 0000800358-012256			
					Deposit Refd Clearing-Billing			
						CHECK	106090 TOTAL:	88.69
106091	01/31/2023	PRTD	2610 LOS ANGELES COUNTY DEPT. OF PUBLI	00297702A	11/30/2022		013123	5,033.00
			Invoice: 00297702A	5,033.00 201440 900000	RE-ISSUE LA FLOD CONTROL PLAN CHK, CHK RETURN FEE			
					Capital Asset Expenses			
						CHECK	106091 TOTAL:	5,033.00
106092	01/31/2023	PRTD	21574 METERSYS	INV-000784	01/13/2023		013123	12,890.75
			Invoice: INV-000784	12,890.75 301440 900000	PROJECT MNGMT AMR/AMI 12/16/22-01/13/23			
					Capital Asset Expenses			
						CHECK	106092 TOTAL:	12,890.75
106093	01/31/2023	PRTD	14322 MILES CHEMICAL COMPANY, INC	676559	01/09/2023		013123	8,541.92
			Invoice: 676559	8,541.92 751810 541050	9.32 TONS FERRIC CHLORIDE			
					Ferrous Chloride			
				Invoice: 676583				
			MILES CHEMICAL COMPANY, INC	676583	01/10/2023		013123	1,313.74
				1,313.74 751750 541000	750 GAL SULFURIC ACID & 53 GAL SODIUM HYPOCHLORITE			
					Supplies			
						CHECK	106093 TOTAL:	9,855.66
106094	01/31/2023	PRTD	21071 VIKTOR NIKOLAJEV	112390000247218666	01/20/2023		013123	999.00
			Invoice: 112390000247218666	999.00 701420 683000	REIMB-EC COUNCIL TRAINING-1 YR			
					Training & Professional Devel			
						CHECK	106094 TOTAL:	999.00
106095	01/31/2023	PRTD	30003 NV5, INC	310747	01/13/2023		013123	1,728.46
			Invoice: 310747	1,728.46 701 231501	TWIN LAKES P/S NOV'22			
					Wtr System Design Rpt			

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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 106095 TOTAL:	1,728.46
106096	01/31/2023	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	GW25144M	12/01/2022		013123	635.00
			Invoice: GW25144M		MAINT 12/1-2/28/23 HVAC MAINT			
				635.00 751810 551500	Outside Services			
							CHECK 106096 TOTAL:	635.00
106097	01/31/2023	PRTD	30458 PIONEER AMERICAS, LLC 10728	900227452	01/05/2023		013123	10,619.97
			Invoice: 900227452		4,944 GAL SODIUM HYPOCHLORITE			
				10,619.97 751810 541014	Sodium Hypochlorite			
			Invoice: 900228504					
			PIONEER AMERICAS, LLC 10728	900228504	01/10/2023		013123	10,327.84
					4,808 GAL SODIUM HYPOCHLORITE			
				10,327.84 751810 541014	Sodium Hypochlorite			
							CHECK 106097 TOTAL:	20,947.81
106098	01/31/2023	PRTD	30336 PIPE TEC, INC.	10707	11/30/2022		013123	2,901.00
			Invoice: 10707		CLEAN CATCH BASINS			
				2,901.00 751820 551500	Outside Services			
							CHECK 106098 TOTAL:	2,901.00
106099	01/31/2023	PRTD	17334 QAIR CALIFORNIA	64415	01/04/2023		013123	2,081.95
			Invoice: 64415		COMPRESSOR SRVC - WLK			
				2,081.95 101600 551500	Outside Services			
							CHECK 106099 TOTAL:	2,081.95
106100	01/31/2023	PRTD	2902 QUINN POWER SYSTEM	WON10019102	12/28/2022		013123	8,586.80
			Invoice: WON10019102		REPLACE BLOCK COVERS			
				8,586.80 751810 551500	Outside Services			
							CHECK 106100 TOTAL:	8,586.80
106101	01/31/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	235197	12/30/2022		013123	1,924.00
			Invoice: 235197		130 YDS WOODCHIPS			
				1,924.00 751820 541080	Amendment			
			Invoice: 235390					
			RECYCLED WOOD PRODUCTS	235390	01/06/2023		013123	1,924.00
					130 YDS WOODCHIPS			
				1,924.00 751820 541080	Amendment			
			RECYCLED WOOD PRODUCTS	235471	01/09/2023		013123	1,924.00

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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: 235471				1,924.00 751820 541080				
					130			
					YDS WOODCHIPS			
					Amendment			
Invoice: 235528			RECYCLED WOOD PRODUCTS	235528	01/11/2023		013123	1,924.00
				1,924.00 751820 541080				
					130			
					YDS WOODCHIPS			
					Amendment			
Invoice: 235558			RECYCLED WOOD PRODUCTS	235558	01/12/2023		013123	1,924.00
				1,924.00 751820 541080				
					130			
					YDS WOODCHIPS			
					Amendment			
						CHECK	106101 TOTAL:	9,620.00
106102	01/31/2023	PRTD	17174 ROTH STAFFING COMPANIES, LP	14293591	01/06/2023		013123	1,612.80
			Invoice: 14293591		TEMP SRVCS 12/26-1/1/23			
				1,612.80 701221 622000	Outside Services			
						CHECK	106102 TOTAL:	1,612.80
106103	01/31/2023	PRTD	20583 RT LAWRENCE CORPORATION	47762	12/16/2022		013123	990.07
			Invoice: 47762		LOCKBOX FEES - NOV'22			
				990.07 701221 622000	Outside Services			
						CHECK	106103 TOTAL:	990.07
106104	01/31/2023	PRTD	30511 SANDRA SCULLY	061960/012223	01/22/2023		013123	887.58
			Invoice: 061960/012223		RFND FINAL CR BALANCE 0000180432-061960			
				887.58 101 230500	Deposit Refd Clearing-Billing			
						CHECK	106104 TOTAL:	887.58
106105	01/31/2023	PRTD	30513 SHAY GOZLAN	087758/012223	01/22/2023		013123	882.16
			Invoice: 087758/012223		RFND FINAL CR BALANCE 0010000686-087758			
				882.16 101 230500	Deposit Refd Clearing-Billing			
						CHECK	106105 TOTAL:	882.16
106106	01/31/2023	PRTD	30517 SIMON BERLYN	088507/012223	01/22/2023		013123	113.83
			Invoice: 088507/012223		RFND FINAL CR BALANCE 0002170164-088507			
				113.83 101 230500	Deposit Refd Clearing-Billing			
						CHECK	106106 TOTAL:	113.83
106107	01/31/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL	57161/012423	01/24/2023		013123	50,127.60
			Invoice: 57161/012423		RLV COMPOST PLNT 12/22/22-1/23/23			
				50,127.60 751820 540510	Energy		309,446 KH	

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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
<b>CHECK    106107 TOTAL:            50,127.60</b>								
106108	01/31/2023	PRTD	16271 SPOK, INC.	G0143084M	01/10/2023		013123	18.17
			Invoice: G0143084M	18.17 751820    540520	PAGER SRV 1/11-2/10/23 Telephone			
<b>CHECK    106108 TOTAL:            18.17</b>								
106109	01/31/2023	PRTD	20648 STANTEC CONSULTING SERVICES INC.	2028866	01/05/2023		013123	982.50
			Invoice: 2028866	982.50 701420    621500	FAMS SETUP 12/3-12/30/22 System Support and Maintenance			
<b>CHECK    106109 TOTAL:            982.50</b>								
106110	01/31/2023	PRTD	2969 SWRCB ACCOUNTING OFFICE	EA-AM-0123-1533	01/23/2023		013123	1,500.00
			Invoice: EA-AM-0123-1533	1,500.00 701341    552000	SWRCB ELAP AMENDMENT FEE Permits and Fees			
			Invoice: EA-LA-0123-1533	5,000.00 701341    552000	SWRCB ELAP ASSESSMENT FEE Permits and Fees			
<b>CHECK    106110 TOTAL:            6,500.00</b>								
106111	01/31/2023	PRTD	30349 SUSAN BROWN	011123	01/11/2023		013123	900.00
			Invoice: 011123	900.00 701310    683000	CSDA 2022 BOARD SECRETARY/CLERK PRGRM Training & Professional Devel		11/7-11/10/2	
<b>CHECK    106111 TOTAL:            900.00</b>								
106112	01/31/2023	PRTD	20950 TERRAVERDE ENERGY LLC	1393	01/12/2023		013123	2,916.25
			Invoice: 1393	2,916.25 701310    651600	MONTHLY ASSET MANAGEMENT FEE Other Professional Serv			
<b>CHECK    106112 TOTAL:            2,916.25</b>								
106113	01/31/2023	PRTD	21137 TESLA, INC.	27291283	01/11/2023		013123	5,341.32
			Invoice: 27291283	2,670.66 751127    540510 2,670.66 751128    540510	50,869 KH RW P/S DEC'22 SOLAR Energy Energy			
<b>CHECK    106113 TOTAL:            5,341.32</b>								

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106114	01/31/2023	PRTD	15427 THE GATEKEEPER	33784	01/06/2023		013123	180.78
			Invoice: 33784	180.78 751810 551000	GATE REPAIR Supplies/Material			
			Invoice: 33903	867.83 101600 551000	GATE REPAIR Supplies/Material			
					CHECK	106114	TOTAL:	1,048.61
106115	01/31/2023	PRTD	21599 THE ROVISYS COMPANY	81538	01/06/2023		013123	10,012.50
			Invoice: 81538	10,012.50 301440 900000	UPGRD MASTER PLAN DEVLPMNT Capital Asset Expenses		DEC'22	
					CHECK	106115	TOTAL:	10,012.50
106116	01/31/2023	PRTD	17645 TORO ENTERPRISES INC.	16293	12/31/2022		013123	1,035.80
			Invoice: 16293	1,035.80 751820 551500	COMPOST MOVING AT RANCHO TRUCK RENTAL Outside Services			
			Invoice: 16335	13,114.23 701 231000	1" POTABLE SERVICE INSTALL Prepaid Connection Fees			
			Invoice: 090529/012223	999.36 101 230500	RFND FINAL CR BALANCE Deposit Refd Clearing-Billing			
			Invoice: 16291	14,053.84 101700 551500	POTABLE MAIN LINE REPAIR Outside Services			
					CHECK	106116	TOTAL:	29,203.23
106117	01/31/2023	PRTD	20880 TPX COMMUNICATIONS	166139351-0	01/16/2023		013123	10,777.97
			Invoice: 166139351-0	1,726.09 101300 540520	SRV Telephone			
				562.73 130100 540520	Telephone			
				8,249.96 701420 540520	Telephone			
				145.87 101300 540520	Telephone			
				93.32 751820 540520	Telephone			
					CHECK	106117	TOTAL:	10,777.97
106118	01/31/2023	PRTD	30386 URBAN WATER INSTITUTE	SPNSRHP-011123	01/11/2023		013123	695.00
			Invoice: SPNSRHP-011123	695.00 701121 683000	SPRING CONF SPONSORSHIP Training & Professional Devel			

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 106118 TOTAL:	695.00
106119	01/31/2023	PRTD 20935 US METRO GROUP, INC.	106868	12/31/2022		013123	5,975.20
		Invoice: 106868					
			2,210.82	701001	551500	DISINFCT SRVC - DEC'22	
			776.78	701002	551500	Outside Services	
			776.78	751820	551800	Outside Services	
			2,210.82	751810	551800	Building Maintenance	
						Building Maintenance	
						CHECK 106119 TOTAL:	5,975.20
106120	01/31/2023	PRTD 2780 VALLEY NEWS GROUP	01-12-22	01/13/2023		013123	250.00
		Invoice: 01-12-22					
			125.00	751840	660400	DISPLAY AD - ADVANCED METER & COMPOST	
			125.00	101900	660400	Public Education Programs	
						Public Education Programs	
		Invoice: 12-15-22					
		VALLEY NEWS GROUP	12-15-22	12/23/2022		013123	120.00
			120.00	701121	650500	DISPLAY AD - SEALED BIDS NOTICE 12/15	
						Legal Advertising	
						CHECK 106120 TOTAL:	370.00
106121	01/31/2023	PRTD 21509 VEGA AMERICAS, INC.	462716	01/10/2023		013123	1,190.19
		Invoice: 462716					
			1,190.19	751810	551000	VEGAMET 842 CONTROLLER	
						Supplies/Material	
						CHECK 106121 TOTAL:	1,190.19
106122	01/31/2023	PRTD 3035 VWR SCIENTIFIC	8811759379	01/10/2023		013123	210.92
		Invoice: 8811759379					
			210.92	701341	551000	PH BUFFER	
						Supplies/Material	
						CHECK 106122 TOTAL:	210.92
106123	01/31/2023	PRTD 19685 W. LITTEN INC.	23003	01/16/2023		013123	7,876.70
		Invoice: 23003					
			7,876.70	751810	678800	SPRAYFIELD 1/8-1/14/23	
						District Sprayfield	
						CHECK 106123 TOTAL:	7,876.70

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 69 \*\*\* CASH ACCOUNT TOTAL \*\*\* 377,847.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	377,847.59

\*\*\* GRAND TOTAL \*\*\* 377,847.59

**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	7	371													
APP	701-200000			01/31/2023	013123		013123				Accounts Payable			100,745.02	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			01/31/2023	013123		013123				Cash-General				377,847.59
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			01/31/2023	013123		013123				Accounts Payable			48,880.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			01/31/2023	013123		013123				Accounts Payable			199,524.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			01/31/2023	013123		013123				Accounts Payable			23,102.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			01/31/2023	013123		013123				Accounts Payable			5,033.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			01/31/2023	013123		013123				Accounts Payable			562.73	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			377,847.59	377,847.59
APP	999-207010			01/31/2023	013123		013123				Due to/Due FromInternal Svcs			100,745.02	
											Cash-General				100,745.02
APP	701-100100			01/31/2023	013123		013123				Due to/Due Frm Potable Wtr Ops			48,880.35	
											Cash-General				48,880.35
APP	999-201010			01/31/2023	013123		013123				Due to/Due FromJPA Operations			199,524.24	
											Cash-General				199,524.24
APP	999-207510			01/31/2023	013123		013123				Due to/Due FrmPotable Wtr Repl			23,102.25	
											Cash-General				23,102.25
APP	751-100100			01/31/2023	013123		013123				Due to/Due FrmPotable Wtr Cnst			5,033.00	
											Cash-General				5,033.00
APP	999-203010			01/31/2023	013123		013123				Due to/Due FrmSanitation Ops			562.73	
											Cash-General				562.73
APP	301-100100			01/31/2023	013123		013123				Due to/Due FrmSanitation Ops			562.73	
											Cash-General				562.73
APP	999-202010			01/31/2023	013123		013123				Due to/Due FrmSanitation Ops			562.73	
											Cash-General				562.73
APP	201-100100			01/31/2023	013123		013123				Due to/Due FrmSanitation Ops			562.73	
											Cash-General				562.73
APP	999-201300			01/31/2023	013123		013123				Due to/Due FrmSanitation Ops			562.73	
											Cash-General				562.73
APP	130-100100			01/31/2023	013123		013123				Due to/Due FrmSanitation Ops			562.73	
											Cash-General				562.73
											SYSTEM GENERATED ENTRIES TOTAL			377,847.59	377,847.59
											JOURNAL 2023/07/371 TOTAL			755,695.18	755,695.18



**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 7	371	01/31/2023	Cash-General Accounts Payable	48,880.35	48,880.35
FUND TOTAL					48,880.35	48,880.35
130 Sanitation Operations 130-100100 130-200000	2023 7	371	01/31/2023	Cash-General Accounts Payable	562.73	562.73
FUND TOTAL					562.73	562.73
201 Potable Water Construction 201-100100 201-200000	2023 7	371	01/31/2023	Cash-General Accounts Payable	5,033.00	5,033.00
FUND TOTAL					5,033.00	5,033.00
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 7	371	01/31/2023	Cash-General Accounts Payable	23,102.25	23,102.25
FUND TOTAL					23,102.25	23,102.25
701 Internal Service Fund 701-100100 701-200000	2023 7	371	01/31/2023	Cash-General Accounts Payable	100,745.02	100,745.02
FUND TOTAL					100,745.02	100,745.02
751 JPA Operations 751-100100 751-200000	2023 7	371	01/31/2023	Cash-General Accounts Payable	199,524.24	199,524.24
FUND TOTAL					199,524.24	199,524.24
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010 999-207510	2023 7	371	01/31/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Cnst Due to/Due Frm Potable wtr Repl Due to/Due From Internal Sys Due to/Due From JPA Operations	48,880.35 562.73 5,033.00 23,102.25 100,745.02 199,524.24	377,847.59
FUND TOTAL					377,847.59	377,847.59

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		48,880.35
130	Sanitation Operations		562.73
201	Potable Water Construction		5,033.00
301	Potable Wtr Replacement Fund		23,102.25
701	Internal Service Fund		100,745.02
751	JPA Operations		199,524.24
999	Pooled Cash		
		377,847.59	
TOTAL		377,847.59	377,847.59

\*\* 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
13	01/31/2023	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	11001	01/10/2023			1,279,175.40
Invoice: 11001								
				1,101,623.40	101001	500200	ANALYSIS MWD BILL - DECEMBER'22	
				46,665.00	101001	501200	Non-Interruptible	
				130,887.00	101001	501000	Capacity Reservation Charge	
							Readiness To Serve	
							CHECK      13 TOTAL:	1,279,175.40
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	1,279,175.40
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	1,279,175.40	
							*** GRAND TOTAL ***	1,279,175.40

**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	7	373									
APP 101-200000			01/31/2023	CASH DISB	013123			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,279,175.40	
APP 999-100100			01/31/2023	CASH DISB	013123			Cash-General			1,279,175.40
								AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		1,279,175.40	1,279,175.40
APP 999-201010			01/31/2023	CASH DISB	013123			Due to/Due Frm Potable Wtr Ops		1,279,175.40	
APP 101-100100			01/31/2023	CASH DISB	013123			Cash-General			1,279,175.40
								SYSTEM GENERATED ENTRIES TOTAL		1,279,175.40	1,279,175.40
								JOURNAL 2023/07/373 TOTAL		2,558,350.80	2,558,350.80

## 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	2023	7	373	01/31/2023			
	101-100100					Cash-General		1,279,175.40
	101-200000					Accounts Payable	1,279,175.40	
						FUND TOTAL	1,279,175.40	1,279,175.40
999	Pooled Cash	2023	7	373	01/31/2023			
	999-100100					Cash-General		1,279,175.40
	999-201010					Due to/Due Frm Potable Wtr Ops	1,279,175.40	
						FUND TOTAL	1,279,175.40	1,279,175.40

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,279,175.40
999	Pooled Cash	1,279,175.40	
TOTAL		1,279,175.40	1,279,175.40

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



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

**INVOICE**

**Billed To:**

Las Virgenes Municipal Water District



**Service Address**

4232 Las Virgenes Road  
 Calabasas, CA 91302

December 2022	Page No. 1 of 1
Mailed: 01/10/2023	Due Date: 02/28/2023
Invoice Number: 11001	Revision: 0

**NOTICE**

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	963.8
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total ( \$ )
Full Service	Tier 1 Supply Rate	963.8	\$243.00	\$234,203.40
	System Access Rate	963.8	\$389.00	\$374,918.20
	System Power Rate	963.8	\$167.00	\$160,954.60
	Treatment Surcharge	963.8	\$344.00	\$331,547.20
SUBTOTAL				<b>\$1,101,623.40</b>

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Capacity Charge( Payment Schedule: M)	\$46,665.00
Readiness To Serve Charge( Payment Schedule: M)	\$130,887.00
SUBTOTAL	<b>\$177,552.00</b>

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Capacity Charge			8/9/2018	45.9
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	151,129.2			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	13,599.5	55.8		
Tier 1 Current Month Deliveries	963.8			
Purchase Order Commitment (Jan 2015 to Dec 2024)	146,151.0			

**INVOICE TOTAL**

Volume AF	<b>963.8</b>	Amount Now Due	<b>\$1,279,175.40</b>
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Note: Amount Due is based on highlighted fields



**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

**INVOICE DETAIL**

**NOTICE**

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

IN ACCORDANCE WITH READINGS AND BILLING DATA LISTED BELOW

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11001	0	December 2022	1 of 2	01-10-23	<b>02-28-23</b>

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	22288288	22327931	3964300	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	243.00	91.0	22,113.00
System Access Rate	389.00	91.0	35,399.00
System Power Rate	167.00	91.0	15,197.00
Treatment Surcharge	344.00	91.0	31,304.00
<b>Delivery Subtotal</b>		91.0	104,013.00
<b>LV-01 Total</b>		91.0	104,013.00

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	23025313	23062034	36721000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	243.00	843.0	204,849.00
System Access Rate	389.00	843.0	327,927.00
System Power Rate	167.00	843.0	140,781.00
Treatment Surcharge	344.00	843.0	289,992.00
<b>Delivery Subtotal</b>		843.0	963,549.00
<b>LV-02 Total</b>		843.0	963,549.00

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	93187512	93317164	1296520	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	243.00	29.8	7,241.40
System Access Rate	389.00	29.8	11,592.20
System Power Rate	167.00	29.8	4,976.60
Treatment Surcharge	344.00	29.8	10,251.20
<b>Delivery Subtotal</b>		29.8	34,061.40
<b>LV-03 Total</b>		29.8	34,061.40

--- OTHER CHARGES AND CREDITS ---

	Amount
Capacity Charge for current calendar year	46,665.00
Readiness to Serve Charge for current fiscal year	130,887.00



Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11001	0	December 2022	2 of 2	01-10-23	02-28-23

VOLUME TOTAL	INVOICE TOTAL
<b>963.8</b>	<b>\$1,279,175.40</b>

This invoice was printed on 1/9/2023 at 2:16:32PM



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

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

**SUMMARY OF PROGRAM DEMANDS BY WATER DESCRIPTION IN ACRE FEET  
BASED ON HISTORICAL WATER DELIVERIES  
INVOICE COVER SHEET  
For the Fiscal Year 2022 - 2023**

**LV - Las Virgenes Municipal Water District**

<b>DELIVERIES</b>													
<b>MWD Water</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Year Bal</b>
<b>Program: BASIC</b>													
<b>TREATED FULL SERVICE</b>													
Subtotal	1,047.7	1,211.0	997.5	974.7	922.3	963.8	0.0	0.0	0.0	0.0	0.0	0.0	6,117.0
BASIC Total	1,047.7	1,211.0	997.5	974.7	922.3	963.8	0.0	0.0	0.0	0.0	0.0	0.0	6,117.0
<b>MWD Water Total</b>	<b>1,047.7</b>	<b>1,211.0</b>	<b>997.5</b>	<b>974.7</b>	<b>922.3</b>	<b>963.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,117.0</b>



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

**MINUTES**  
**REGULAR MEETING**

---

9:00 AM

February 7, 2023

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Jim Korkosz.

**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. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Gary Burns, Charles Caspary, Andy Coradeschi, Jay Lewitt, and Len Polan.

Absent: None

Staff Present: David Pedersen, General Manager  
Mike McNutt, Public Affairs and Communications Manager  
Don Patterson, Director of Finance and Administration  
John Zhao, Director of Facilities and Operations  
Josie Guzman, Clerk of the Board  
Keith Lemieux, District Counsel

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

General Manager David Pedersen recommended that Item 7B be removed from the agenda pending the outcome of Item 8A, and that the Board consider whether to meet Closed Session Item 12A as this was an information item.

Director Caspary moved to approve the agenda as amended, and approve the findings of Resolution No. 2609 (AB 361). Motion seconded by Director Burns. Motion carried unanimously.

### **3. PUBLIC COMMENTS**

None.

### **4. CONSENT CALENDAR**

**A List of Demands: February 7, 2023: Receive and file**

**B Minutes Regular Meeting of January 17, 2023: Approve**

**C Monthly Cash and Investment Report: December 2022**

**Receive and file the Monthly Cash and Investment Report for December 2022.**

**D Financial Review: Second Quarter of Fiscal Year 2022-23**

**Receive and file the financial review for the second quarter of Fiscal Year 2022-23.**

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

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

**A Legislative and Regulatory Updates**

Jeremy Wolf, Legislative Program Manager, reported that the Las Virgenes Unified School District Board appointed Jill Gaines to fill a vacancy following the passing of Dr. Kate Vadehra. He noted that he invited Board Trustee Gaines to tour the Pure Water Demonstration Facility. He also reported that Congressman Adam Schiff and Congresswoman Katie Porter announced their campaign for U.S. Senate. He also reported that he and staff met with Assemblymember Jesse Gabriel to provide updates on current drought conditions and the District's efforts, and Assemblymember Gabriel expressed support for the District's needs. He noted that SB 991 (Newman), became effective January 1st, which would allow public agencies to utilize progressive design-build. He also reported that a new bond measure was being discussed for the 2024 ballot to help fund water supply projects, as well as discussion regarding permit streamlining. He noted that sufficient signatures were gathered for a referendum on the 2024 ballot to repeal SB 1137 (Gonzalez), related to oil and gas operations location restrictions. He also noted that three climate bills were recently introduced: SB 253 (Weiner), Climate

Corporate Data Accountability Act; SB 252 (Gonzalez), Divest funding in public pension; and SB 261 (Stern), requiring any company earning more than \$500 million to prepare climate-related financial risk reports. He stated that the climate efforts were being proposed to cover a projected \$22.5 billion deficit, and Governor Gavin Newsom proposed cutting \$6 billion from the \$54 billion five-year climate spending package. He also noted that February 3rd was the deadline to submit new bills for analysis by the Legislative Analysts' Office; however, spot bills were still being introduced. He responded to questions regarding spot bills, proposed climate bills, meeting with legislators during the ACWA State Legislative Symposium, permit streamlining, SB 23 (Caballero) related to streamlining the regulatory permitting process of water supply and flood risk reduction projects, and SB 991.

## **B Drought and Water Supply Conditions Update**

General Manager David Pedersen presented the report. He noted that the Department of Water Resources had increased the State Water Project allocation from five percent to 30 percent effective January 26th. He stated that under normal years, Metropolitan Water District of Southern California (MWD) projects that a 35 percent allocation is needed, and with the DWR's 30 percent allocation there would be no need for minimum health and safety water supply deliveries. He noted that the statewide average snowpack as of February 1st was 205 percent of normal. He expressed concern that early snowmelt could occur should there be no additional snowfall, which could make water supply challenging. He also reported that Lake Oroville was at 67 percent of capacity, and the water level at the San Luis Reservoir had increased due to water pumping in the Delta. He responded to a question regarding the Folsom Reservoir, which must maintain a rule curve to keep storage available to capture flood flows to prevent flooding and keep the head room in the reservoir. He stated that there was an effort to improve the rule curves by using new science and forecast informed reservoir operations (FIRO) where reservoirs would be operated in real-time based on a forecasted storm. He noted that a presentation would be provided at the Association of California Water Agencies (ACWA) Water Management Committee meeting on February 15th regarding FIRO projects in Sonoma County.

General Manager David Pedersen continued his report and noted that the proposed Delta Conveyance Project was important to address pumping issues and move water during storm events. He stated that the Delta Conveyance Project and the proposed Sites Reservoir Project would have allowed the capture of nearly 200,000 acre-feet of water during the recent storm events. He responded to a question regarding the status of water conditions in the Colorado River by stating that the snowpack in the Upper Colorado was at 144 percent of normal; however, it was still early in the season. He also noted that Lake Powell and Lake Mead were continuing to experience a steep decline in water storage. He also noted that the Lake Mead Surplus/Shortage Outlook was showing a 100 percent shortage for 2023, and MWD would be required to contribute water to the Colorado River under its Drought Contingency Plan in the coming years, which would place additional pressure on the State Water Project.

Board President Lewitt requested receiving the State Water Project Allocation historical ten-year average.

General Manager David Pedersen responded to a question regarding how the 30 percent allocation would affect District customers by stating that water storage was depleted during the drought, and the reservoirs would need to be replenished at San Luis Reservoir, Castaic Lake, and Diamond Valley Lake. He noted that customer demands needed to be met and a minimum amount of storage would need to be replenished to not reimpose some of the strict requirements currently in place, as well as payback the water that was borrowed under the health and safety provision. He also responded to a question regarding Lake Mead's intentionally created surplus (ICS) by stating that this was water that is stored in Lake Mead by MWD to encourage agencies to shore up the water level in the lake; however, pulling this water now could be harmful as it would lower the level of water. He noted that MWD had approximately one million acre-feet of ICS water in Lake Mead, which would be used to meet its contribution needs, and MWD could use this as a strategy to continue to receive full deliveries in the aqueduct while still meeting some of its obligations.

## **6. TREASURER**

Director Coradeschi stated that the Treasurer's report was in order.

## **7. FINANCE AND ADMINISTRATION**

### **A Potable Water Standby Charge: Adoption of Ordinance**

**Waive the full reading and give second reading by title only; pass, approve, and adopt proposed Ordinance No. 285 as it relates to continuation of the Potable Water Replacement Fund Standby Charge for Fiscal Year 2023-24; and order publication within 15 days of adoption using a summary of the Ordinance.**

### **ORDINANCE NO. 285 (SECOND READING AND ADOPTION)**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2023**

(Reference is hereby made to Ordinance No. 285 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

Brian Richie, Finance Manager, presented the report.

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

Keith Lemieux, District Counsel, read Ordinance No. 285 in title only.

Motion carried unanimously.

### **B Establishment of Limited Term Positions in the Customer Service Division**

(This item was removed from the agenda.)

**8. ENGINEERING AND EXTERNAL AFFAIRS**

**A Discontinuation of Local State of Emergency Due to Water Shortage from Drought and De-escalation of Water Shortage Contingency Plan from Stage 3 (Water Shortage Emergency) to State 2 (Water Shortage Warning)**

**Pass, approve, and adopt proposed Resolution No. 2618, discontinuing a local state of emergency due to water shortage from drought conditions and de-escalation of Water Shortage Contingency Plan from Stage 3 (Water Shortage Emergency) to Stage 2 (Water Shortage Warning).**

**RESOLUTION NO. 2618**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DISCONTINUING A STATE OF EMERGENCY DUE TO WATER SHORTAGE FROM DROUGHT CONDITIONS IN THE STATE OF CALIFORNIA, AND DE-ESCALATING IMPLEMENTATION OF THE WATER SHORTAGE CONTINGENCY PLAN FROM STAGE 3 – WATER SHORTAGE EMERGENCY TO STAGE 2 – WATER SHORTAGE WARNING**

(Reference is hereby made to Resolution No. 2618 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

Mike McNutt, Public Affairs and Communications Manager, presented the report and the 2023 Strategic Communications Plan – Drought Messaging.

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

A discussion ensued regarding concerns with high water users continuing to exceed their water budget; bringing back a resolution to continue the flow restriction device program under certain criteria; holding another training webinar on the use of the WaterSmart Portal; continuing drought messaging and asking customers to stay within their efficient water budget tier; and acknowledging customers on their water conservation efforts.

General Manager David Pedersen responded to a question regarding MWD's one day per week watering restriction by stating that the MWD Board was planning on lifting its emergency water conservation plan at its Board Meeting on March 14th, and he noted that there were incentives available for landscape transformations.

Craig Jones, Resource Conservation Manager, responded to a question regarding the status of the District's Landscape Transformation Program by stating that the District was seeking and applying for several grant programs for residential and commercial customers, and staff was in the processing of scheduling landscaping workshops.

A discussion ensued regarding messaging via text messages, reserving the use text messages for communicating emergencies, and considering better descriptions of the various stages in the Water Shortage Contingency Plan.

Motion carried unanimously.

## **9. NON-ACTION ITEMS**

### **A Organization Reports**

Director Caspary noted that the Association of California Water Agencies (ACWA) State Legislative Committee would meet virtually on February 10th. He also noted that the ACWA State Legislative Symposium would be held in Sacramento on March 23rd.

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

Director Polan reported that he attended the California Association of Sanitation Agencies (CASA) Winter Conference in Palm Springs held on January 25th through 27th. He noted that he attended a session regarding reducing carbon footprint and the movement toward zero emission heavy duty vehicles.

Director Coradeschi reported that he also attended the CASA Winter Conference, and noted that he attended a session regarding per- and polyfluoroalkyl substances (PFAS) and microplastics. He commented that the District was in a unique position as the water received from MWD had very minute concentrations of PFAS, and the water treated by the Las Virgenes-Triunfo Pure Water Project would produce zero PFAS.

Board President Lewitt reported that he also attended the CASA Winter Conference, and noted that Erin Brockovich spoke virtually during a breakfast session and introduced Bob Bowcock, who provided a presentation regarding the history and recent developments related to PFAS. He also noted that Sophia Crocker, Human Resources Manager, provided a presentation regarding recruiting for retention, and he attended a session regarding cyber-physical security.

Director Burns reported that he also attended the CASA Winter Conference, and that he was impressed with the session regarding cyber-physical security.

### **C General Manager Reports**

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

General Manager David Pedersen acknowledged Craig Jones on his recent promotion as Resource Conservation Manager. He reported that a 14-inch water main break occurred on Parkway Calabasas during the past weekend, and he recognized Customer Service Field Representatives on their response in making repairs. He also recognized Public Affairs staff on updating the website and social media regarding the status of the repair and for using Everbridge to notify the affected customers. He noted that he would ask Mauricio Guardado, General Manager from United Water Conservation District, to



provide a presentation at a future Board meeting regarding regulatory challenges. He reported that staff conducted testing for PFAS in the influent wastewater, effluent recycled water, and biosolids, and he had spoken with John Zhao, Director of Facilities and Operations, regarding potentially conducting an organized characterization of PFAS where PFAS is detected, levels of PFAS, and types of PFAS. He also reported that the MWD Board was planning on lifting its emergency water conservation plan at its Board Meeting on March 14th, and simultaneously consider issues related to the Colorado River and the broader water supply allocation plan for Southern California. He stated that he was continuing to meet with MWD staff regarding addressing issues for State Water Project-dependent areas; however, MWD was currently focused on its Southern California Pure Water Project, and he would meet with Adel Hagekhalil, MWD General Manager, on February 9th. He also noted that he and Board President Lewitt met Booky Oren from Booky Oren Global Water Technologies when they traveled to Israel for the US-Israel Collaboration on Water Reuse delegation visit. He stated that Booky Oren Global Water Technologies connects leading water agencies globally to share best practices in human resources, operations, water supply, and cyber-security, and the District subscribed to this program on a pilot basis.

## (2) Follow-Up Items

General Manager David Pedersen stated that an item regarding purchasing limits would be brought back at a future Board Meeting after a new Purchasing Supervisor is hired.

John Zhao responded to a question regarding the settlement agreement with CHP Clean Energy Las Virgenes LLC (CHPCE) for the Rancho Las Virgenes Co-generation Facility by stating that staff was waiting to hear back from CHPCE.

Director Coradeschi noted that the U.S. Environmental Protection Agency issued guidance on PFAS testing in December, and they were interested in being notified of PFAS testing results from water agencies.

General Manager David Pedersen responded to a question regarding his upcoming meeting with MWD General Manager Adel Hagekhalil by stating that he and representatives from Las Angeles Department of Water and Power and Calleguas Municipal Water District would be attending the meeting. He noted that the MWD Board would hold a Board retreat on February 13th and 14th, where topics of discussion would include increasing costs and water sales.

## **D Directors' Comments**

In response to the comments regarding PFAS, Director Burns noted that PFAS could be found in buttons and zippers, and on anything shiny and smooth.

## **10. FUTURE AGENDA ITEMS**

Director Burns moved to have staff bring back a report on cyber-security and earthquake preparedness. Motion seconded by Director Coradeschi.

**11. PUBLIC COMMENTS**

None.

**12. CLOSED SESSION**

**A Conference with District Counsel – Anticipated Litigation (Government Code Section 54956.9(d)(2)): One Item**

**Tort Claim by Chantal Gillberg**

The Board recessed to Closed Session at **11:29 a.m.** and reconvened to Open Session at **11:49 a.m.**

Keith Lemieux, District Counsel, reported that the Board received a report in Closed Session and there was no reportable action.

**13. ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:49 a.m.**

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

ATTEST:

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Gary Burns, Secretary  
Board of Directors  
Las Virgenes Municipal Water District

(SEAL)

February 8, 2023

To: Payroll  
From: David W. Pedersen  
General Manager

DocuSigned by:  
*David W. Pedersen*  
12C6BE2E4EC44E2...

**RE: Per Diem Request – January 2023**

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>
22040	Gary Burns	10	\$220.00	\$2,200.00
8014	Charles Caspary	7	\$220.00	\$1,540.00
22039	Andy Coradeschi	9	\$220.00	\$1,980.00
19447	Jay Lewitt	7	\$220.00	\$1,540.00
18856	Leonard Polan	6	\$220.00	\$1,320.00

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

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

## LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Gary Burns

Month of: Jan-23

Division: 3

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
12/3/2022	1		1			1	Dave Pedersen Orientation
1/9/2023	1		1			1	Joint Powers Board Meeting
1/10/2023	1		1		1		Water Planning and Stewardship Committee
1/11/2023	1		1		1		MWD Board Meeting
1/17/2023	1		1			1	LVMWD Board Meeting
1/19/2023	1		1			1	AWAVC WaterWise Program/Ethics and Sexual Harassment Prevention Training
1/23/2023	1		1			1	LVMWD Executive Meeting and Tour
1/25/2023	1		1			1	CASA Meeting
1/26/2023	1		1			1	CASA Meeting
1/27/2023	1		1			1	CASA Meeting
<b>TOTAL</b>			<b>10</b>				

Date Submitted: 8-Feb-23

Director Signature: Gary Burns via email

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

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



To: Clerk of the Board

Director's Name: Charles Caspary

Month of: January 2023

Division: Division 1

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
1/9/2023	1		1	N		X	LV TWSD JPA BOARD MEETING
1/17/2023	1		1	N		X	LAS VIRGRNES BOARD MEETING
1/19/2023	1		1	N		X	AWA VENTURA WATERWISE - NOAA WEATHER PRESENTATION ETHICS /EMPLOYMENT HARASSMENT AVOIDANCE TRAINING
1/20/2023	1		1	Y		X	ACWA - STATE LEGISLATIVE COMMITTEE - SACRAMENTO CA
1/25-27/2023	3		3	Y		X	CALIFORNIA ASSN. OF SANITATION AGENCIES - PALM SPRS, CA
TOTAL			7				

Date Submitted: February 1, 2023

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

Director Signature: Charles Caspary (via email)



## LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Jay Lewitt  
 Month of: January 2023 Division: 5

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

Date(s)	# of Days Claimed			Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>	Total		MWD	LVMWD	
1.9.23	1						Met Board meeting
1.17.23	1						LVMWD Board Meeting
1.19.23	1						LVMWD Ethics training on zoom
1.25.23	1						CASA Winter Conference Palm Springs
1.26.23	1						CASA Winter Conference Palm Springs
1.27.23	1 X						CASA Winter Conference Palm Springs
1.31.23	1						ACWA Federal Affairs Committee Meeting Zoom
TOTAL			7				

Date Submitted: 30-Jan-23

Director Signature: Jay Lewitt via email

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





**Glen Peterson, Director**

*Metropolitan Water District of Southern California*

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

# INVOICE

**DATE:** 02/04/23  
**INVOICE #** 50  
**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
1/6-8/23	Colorado River Inspection trip	\$660.00
1/9/2023	Committee Meetings	\$220.00
1/10/2023	Board and Cimmittee Meetings	\$220.00
1/11/2023	Colorado River Board of California Ontario	\$220.00
1/17/2023	Report to LVMWD Board and Special Board Meeting	\$220.00
1/24/2023	Committee and Executive Committee Meeting	\$220.00
<b>TOTAL</b>		<b>\$1,760.00</b>

Make Check payable to Glen Peterson

**Thank you for the opportunity to serve**

# 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

February 13, 2023

9:00 AM

Monday, February 13, 2023 Meeting Schedule
08:00 a.m. LC 09:00 a.m. BOD 09:30 a.m. Break 10:00 a.m. BOD Retreat

Agendas, live streaming, meeting schedules, and other board materials are available here: <https://mwdh2o.legistar.com/Calendar.aspx>. A listen only phone line is available at 1-877-853-5257; enter meeting ID: 831 5177 2466. Members of the public may present their comments to the Board or a Committee 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.

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ZOOM Online and Temecula Creek Inn 44501 Rainbow Canyon Road, Temecula, CA 92592

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### 1. Call to Order

- a. Invocation: Director Nancy Sutley, City of Los Angeles
- b. Pledge of Allegiance: Director Richard Atwater, Foothill Municipal Water District

### 2. Roll Call

### 3. Determination of a Quorum

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

### 5. OTHER MATTERS AND REPORTS

- A. Report on Directors' Events Attended at Metropolitan's Expense [21-1898](#)  
**Attachments:** [02132023 BOD 5A Report](#)
- B. Chair's Monthly Activity Report [21-1899](#)  
**Attachments:** [02132023 BOD 5B Report](#)

- C. General Manager's summary of activities [21-1900](#)  
**Attachments:** [02132023 BOD 5C Report](#)
- D. General Counsel's summary of activities [21-1901](#)  
**Attachments:** [02142023 BOD 5D Report](#)
- E. Interim General Auditor's summary of activities [21-1902](#)  
**Attachments:** [02132023 BOD 5E Report](#)
- F. Ethics Officer's summary of activities [21-1903](#)  
**Attachments:** [02142023 BOD 5F Report](#)
- G. Induction of new Director Karl Seckel of Municipal Water District of Orange County [21-1919](#)  
 (a) Receive credentials  
 (b) Report on credentials by General Counsel  
 (c) File credentials  
 (d) Administer Oath of Office  
 (e) File Oath
- H. Induction of new Director Juan Garza of Central Basin Municipal Water District [21-1922](#)  
 (a) Receive credentials  
 (b) Report on credentials by General Counsel  
 (c) File credentials  
 (d) Administer Oath of Office  
 (e) File Oath
- I. Induction of new Director Desi Alvarez of West Basin Municipal Water District [ADDED ITEM 2/8/23] [21-1941](#)  
 (a) Receive credentials  
 (b) Report on credentials by General Counsel  
 (c) File credentials  
 (d) Administer Oath of Office  
 (e) File Oath
- J. Presentation of 30-year Service Pin to Director Glen D. Peterson [21-1904](#)

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

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

- A.** Approval of the Minutes of the Special Board of the Directors Meeting for January 9, 2023 and Minutes of the Board of the Directors Meeting for January 10, 2023 (Copies have been submitted to each Director, any additions, corrections, or omissions) [21-1914](#)

**Attachments:** [02142023 BOD 6A-1 \(01092023\) minutes](#)  
[02142023 BOD 6A-2 \(01102023\) minutes](#)

- B.** Adopt resolution to continue remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings of Metropolitan's legislative bodies for a period of 30 days; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [21-1923](#)

**Attachments:** [02132023 BOD 6B Report](#)

- C.** Approve Committee Assignments [21-1915](#)

## **7. CONSENT CALENDAR ITEMS - ACTION**

- 7-1** Award a \$407,800.33 procurement contract to Cascade Consultants, LLC for a triple offset ball valve to rehabilitate Service Connection CB-11; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-1906](#)

**Attachments:** [02132023 EOT 7-1 B-L.pdf](#)  
[02132023 BOD 7-1 Presentation](#)

- 7-2** Adopt Mitigated Negative Declaration for the Colorado River Aqueduct Master Reclamation Plan for San Bernardino and Riverside Counties and take related CEQA actions; approve Master Reclamation Plan for San Bernardino and Riverside Counties (EOT) [21-1907](#)

**Attachments:** [02132023 BOD 7-2 B-L](#)  
[02132023 BOD 7-2 - Attach 1](#)  
[02132023 BOD 7-2 - Attach 2](#)  
[02132023 BOD 7-2 - Attach 3](#)  
[02132023 BOD 7-2 Presentation](#)

- 7-3** Adopt resolutions to support three applications for the California Department of Water Resources' 2022 Urban Community Drought Relief Program totaling \$38 million; and authorize the General Manager to accept this potential funding and enter contracts with the California Department of Water Resources if awarded; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA (OWS) [21-1908](#)

**Attachments:** [02132023 BOD 7-3 B-L.pdf](#)  
[02132023 BOD 7-3 Presentation](#)

- 7-4** Report on Baker Electric, Inc. v. Metropolitan Water District of Southern California, et al., (Los Angeles Superior Court Case No. 21STCV15612) regarding Metropolitan's CRA 6.9 kV Power Cables Replacement Project, Contract No. 1915; authorize an increase in the maximum amount payable under contract with Musick, Peeler & Garrett LLP, for legal services by \$800,000 to an amount not-to-exceed \$1,700,000; and authorize an increase in the maximum amount payable under contract with HKA Global, Inc., for consulting services by \$300,000 to an amount not-to-exceed \$400,000; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA [Conference with legal counsel - existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)] (LC) [21-1912](#)
- 7-5** Report on American Federation of State, County & Municipal Employees Local 1902 v. Metropolitan Water District of Southern California pending Administrative Hearing Officer Appeal and authorize an increase in the maximum amount payable under contract for legal services with Renne Public Law Group by \$100,000 to an amount not to exceed \$200,000; 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) [21-1913](#)

- 7-6** Update on Sierra Club et al. v. California Department of Water Resources, Sacramento County Superior Court Case No. 34-2020-80003517 (consolidated with 34-2020-00283112) and request for authorization to increase maximum amount payable under a contract with Atkinson, Andelson, Loya, Ruud & Romo, PLC by \$150,000 to an amount not to exceed \$250,000; 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) [21-1916](#)

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

**8. OTHER BOARD ITEMS - ACTION**

- 8-1** 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; and consider San Diego County Water Authority's proposal: (1) to stipulate to stay proceedings in the 2014, 2016, and 2018 actions; and (2) to engage in settlement negotiations prior to issuance of the court's statement of decision in those actions; 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) [21-1933](#)

**9. BOARD INFORMATION ITEMS**

- 9-1** Conservation Update Report [21-1905](#)  
**Attachments:** [02142023 BOD 9-1 Report](#)

- 9-2 Update on Water Surplus and Drought Management and Water Shortage Emergency Condition [21-1909](#)

**Attachments:** [02142023 BOD 9-2 Report](#)  
[02132023 BOD 9-2 Presentation](#)

- 9-3 Bay-Delta Manager's Report [21-1910](#)

**Attachments:** [02142023 BOD 9-3 Report](#)

- 9-4 Colorado River Manager's Report [21-1911](#)

**Attachments:** [02132023 BOD 9-4 Report](#)

**10. OTHER MATTERS**

NONE

**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. (EOT). Committee agendas may be obtained from the Board Executive Secretary.

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

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# 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 Retreat - Final

February 13, 2023

10:00 AM

Monday, February 13, 2023 Meeting Schedule
08:00 a.m. LC 09:00 a.m. BOD 09:30 a.m. Break 10:00 a.m. BOD Retreat

Agendas, live streaming, meeting schedules, and other board materials are available here: <https://mwdh2o.legistar.com/Calendar.aspx>. A listen only phone line is available at 1-877-853-5257; enter meeting ID: 831 5177 2466. Members of the public may present their comments to the Board or a Committee 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.

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ZOOM Online and Temecula Creek Inn 44501 Rainbow Canyon Road, Temecula, CA 92592

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1. Call to Order
2. Roll Call
3. Determination of a Quorum
4. Opportunity for members of the public to address the Board limited to the items listed on agenda. (As required by Gov. Code § 54954.3(a))
5. BOARD RETREAT ITEMS

Board Retreat Materials Day 1 & 2

[21-1937](#)

**Attachments:** [02132023 Board Retreat Materials Day 1 and 2](#)  
[02132023 BOD Retreat Blue Ribbon Task Force Final Report 1994](#)  
[02132023 BOD Retreat Integrated Climate Action Master Planning and Decision Making Framework Presentation](#)

- A. Review climate change conditions and vulnerabilities [21-1928](#)

**Attachments:** [02132023 BOD Retreat 5A State of the Climate and Impacts on Metropolitan Water District Presentation](#)  
[02132023 BOD Retreat Small Group Questions The Nature of the Problem Presentation](#)

- B. Review of Integrated Resources Plan Needs Assessment Findings [21-1929](#)
- C. Overview of Water Supplies and Availabilities [21-1930](#)

## 6. Adjournment

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# 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 Retreat - Final

February 14, 2023

8:30 AM

Tuesday, February 14, 2023 Meeting Schedule
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08:30 a.m. BOD Retreat
------------------------

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ZOOM Online and Temecula Creek Inn 44501 Rainbow Canyon Road, Temecula, CA 92592

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Board Retreat Materials Day 1 & 2

[21-1938](#)

**Attachments:** [02142023 Board Retreat Materials Day 1 and 2](#)

[02142023 BOD Retreat - Blue Ribbon Task Force Final Report 1994.pdf](#)

[02142023 BOD Retreat Integrated Climate Action Master Planning and Decision Making Framework Presentation](#)

A. Metropolitan's Role in Regional Supply Resiliency

[21-1931](#)

**Attachments:** [2023 - 0214 BOD Retreat 5A Positions Interests Options](#)

[2023 - 0214 BOD Retreat 5A High Level Summary of Themes from Day 1 Small Group Discussion](#)

[2023 - 0214 BOD Retreat 5a MA Survey Report Presentation](#)

- B. Discuss Resource Master Planning and Provide Direction to Staff [21-1932](#)  
Regarding Next Steps

**Attachments:** [2023 - 0214 BOD 5B Retreat Master Planning for Climate Action Master Plan for Water](#)

## 6. Adjournment

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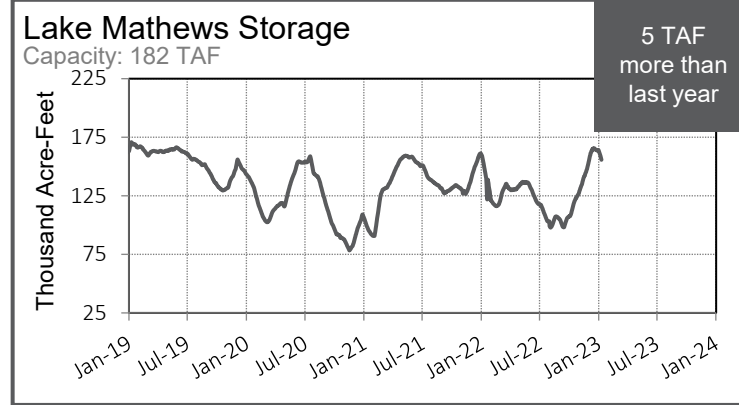
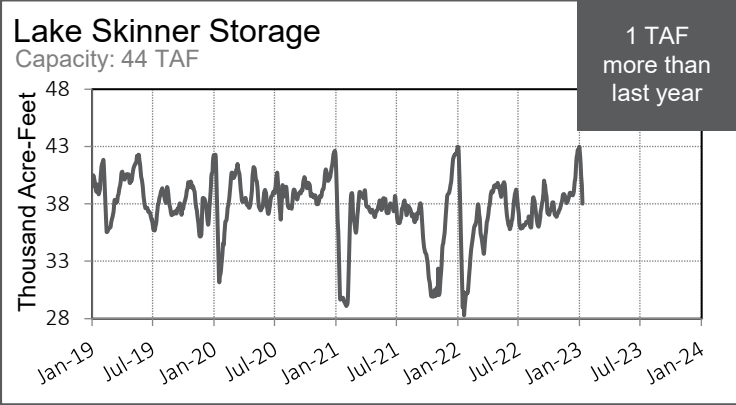
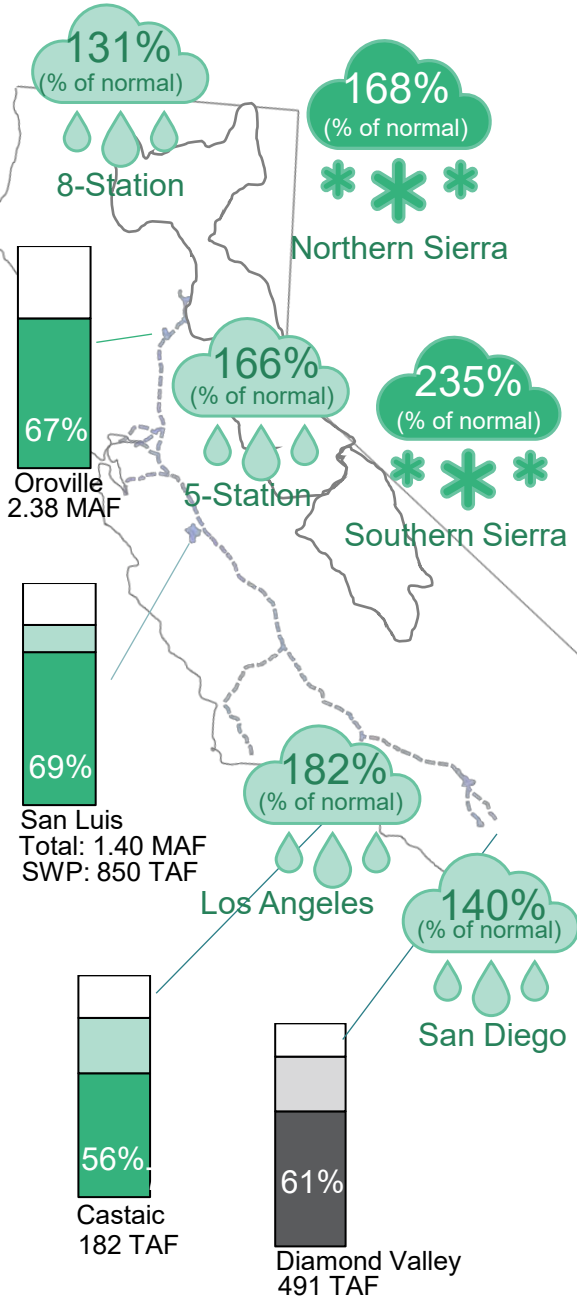
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SWP Table A – 30% - 573,450 AF

## Metropolitan Resources

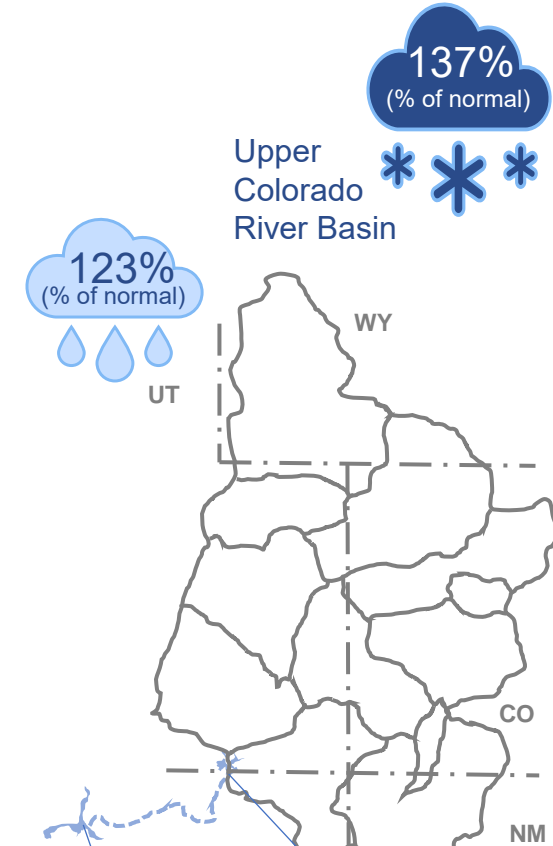
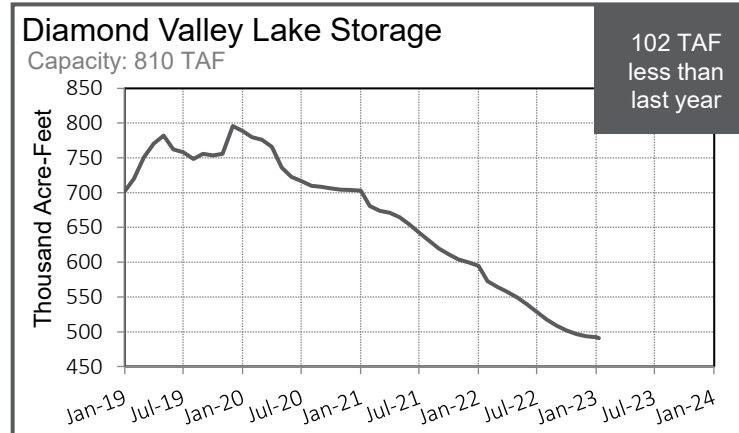
Projected CRA Diversions – 971,000 AF



### MWD WSDM Storage

Calendar Year 2023

	2023 Take Capacity
Colorado River Aqueduct Delivery System	TBD
State Water Project System	102 TAF
In-Region Supplies and WSDM Actions	329 TAF
Other Programs	25 TAF
<b>Total WSDM Projected Storage Take</b>	<b>456 TAF</b>



- ## Highlights
- Sacramento River runoff median forecast increased to 20.0 MAF or 113% of normal
  - Oroville reservoir is at 67% of capacity or 745 TAF more in storage than this time last year
  - SWP Allocation is 30% of Table A



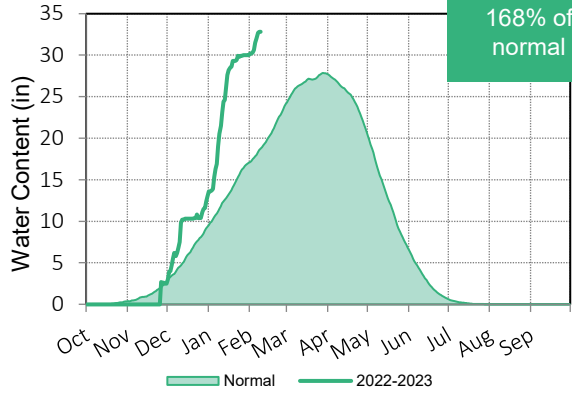
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state,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

# State Water Project Resources

As of: 02/08/2023

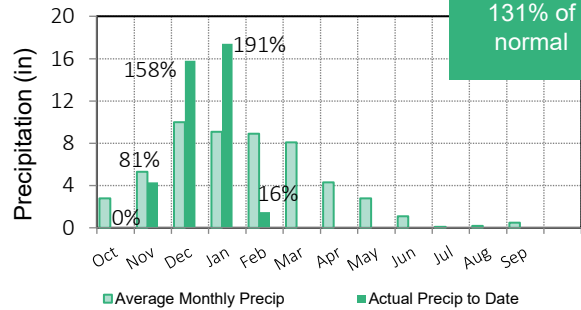
## Northern Sierra Snowpack

32.8 in  
168% of normal



## 8 Station Index Precipitation

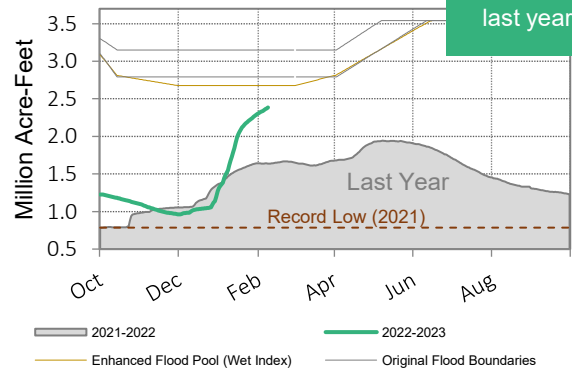
39.0 in  
131% of normal



## Oroville Reservoir Storage

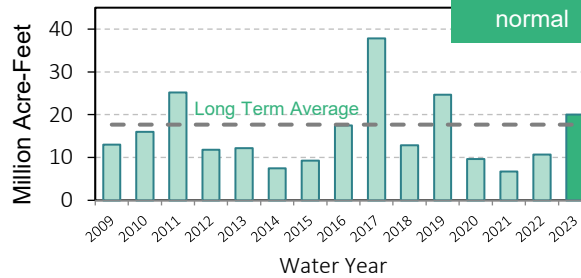
Capacity: 3.54 MAF

745 TAF  
more than last year



## Sacramento River Runoff

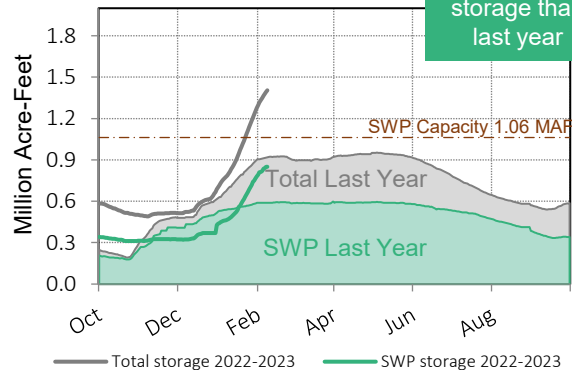
Forecast:  
113% of normal



## San Luis Reservoir Storage

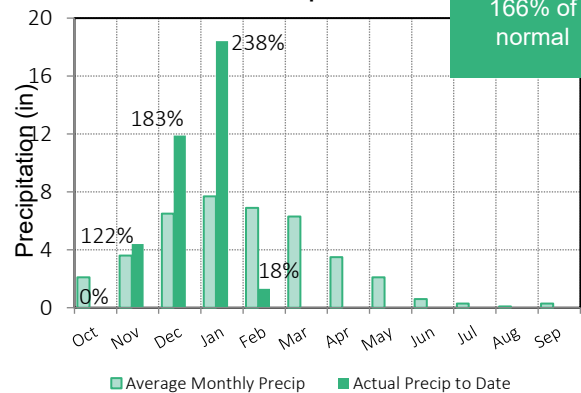
Capacity: 2.04 MAF

260 TAF  
more SWP  
storage than last year



## 5 Station Index Precipitation

36.0 in  
166% of normal



## Other SWP Supplies

Calendar Year 2023

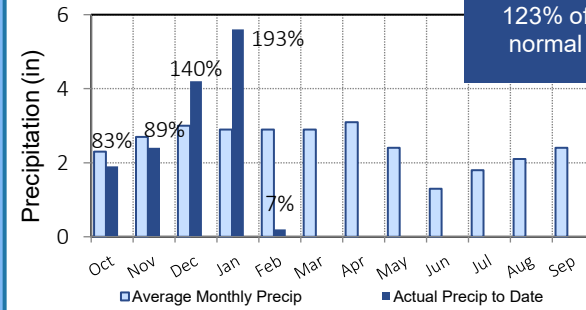
Carryover 28,000 AF

# Colorado River Resources

As of: 02/08/2023

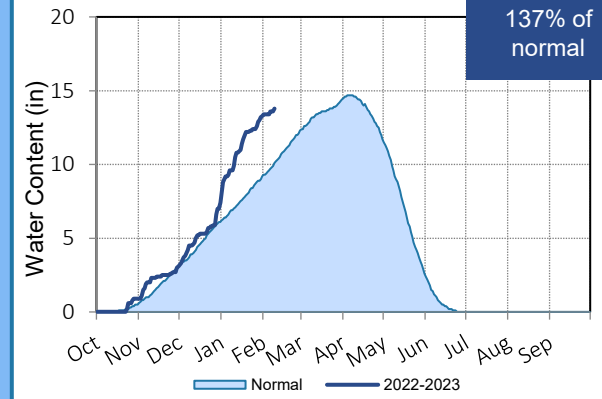
## Upper Colorado Precipitation

14.3 in  
123% of normal



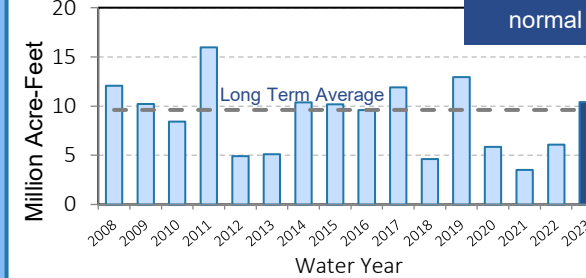
## Upper Colorado Snowpack

13.6 in  
137% of normal



## Powell Unregulated Inflow

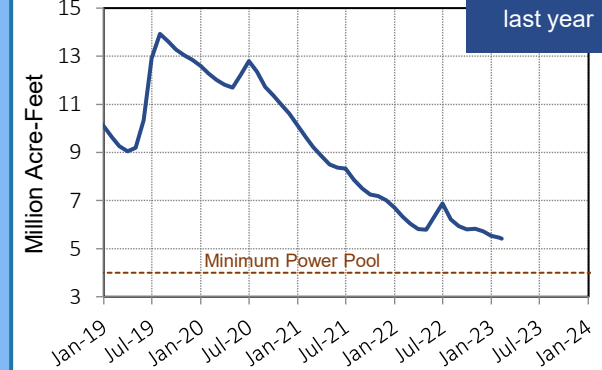
Forecast:  
108% of normal



## Lake Powell Storage

Capacity: 24.3 MAF

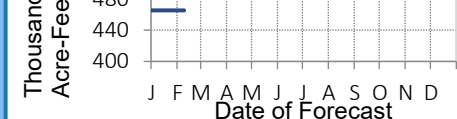
835 TAF  
less than last year



## PVID/Yuma Agricultural Use

Annual Forecasted for 2023

Forecasted  
Use for 2023:  
465 TAF



## Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)  
Zero

## Lake Mead Surplus/Shortage Outlook

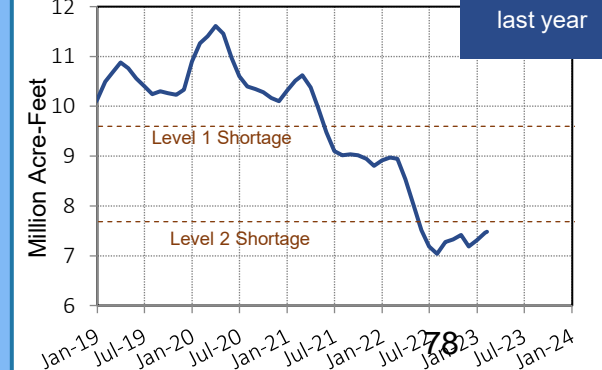
	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	100%	93%
Metropolitan	77%	71%	71%	67%
DCP*	282 TAF	302 TAF	293 TAF	

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

1.49 MAF  
less than last year



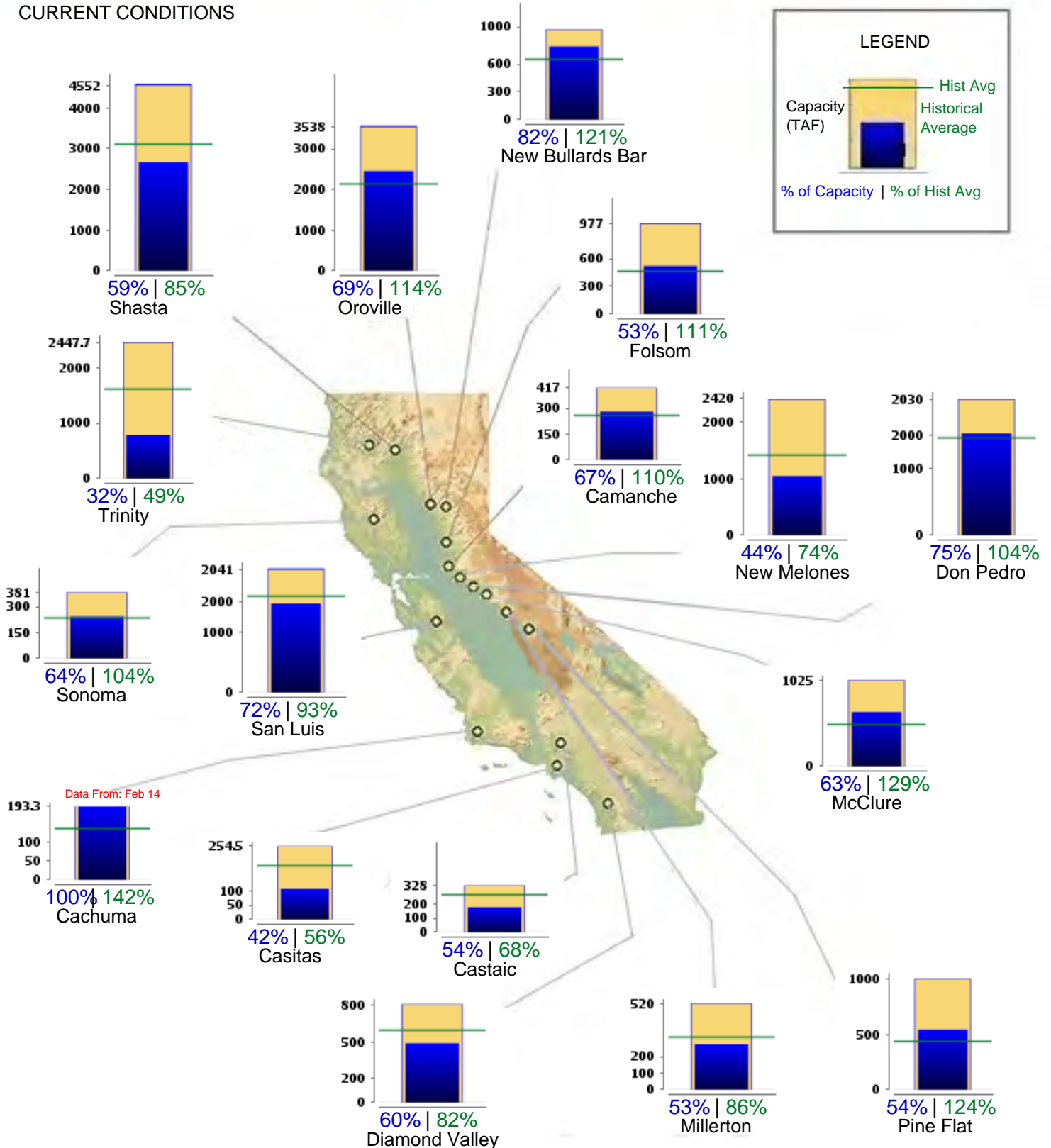


# CURRENT RESERVOIR CONDITIONS

## CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - February 15, 2023

### CURRENT CONDITIONS





# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of February 16, 2023	
Number of Stations Reporting	31
Average snow water equivalent (Inches)	32.0
Percent of April 1 Average (%)	113
Percent of normal for this date (%)	154

CENTRAL	
Data as of February 16, 2023	
Number of Stations Reporting	51
Average snow water equivalent (Inches)	37.9
Percent of April 1 Average (%)	140
Percent of normal for this date (%)	188

SOUTH	
Data as of February 16, 2023	
Number of Stations Reporting	32
Average snow water equivalent (Inches)	37.6
Percent of April 1 Average (%)	166
Percent of normal for this date (%)	224

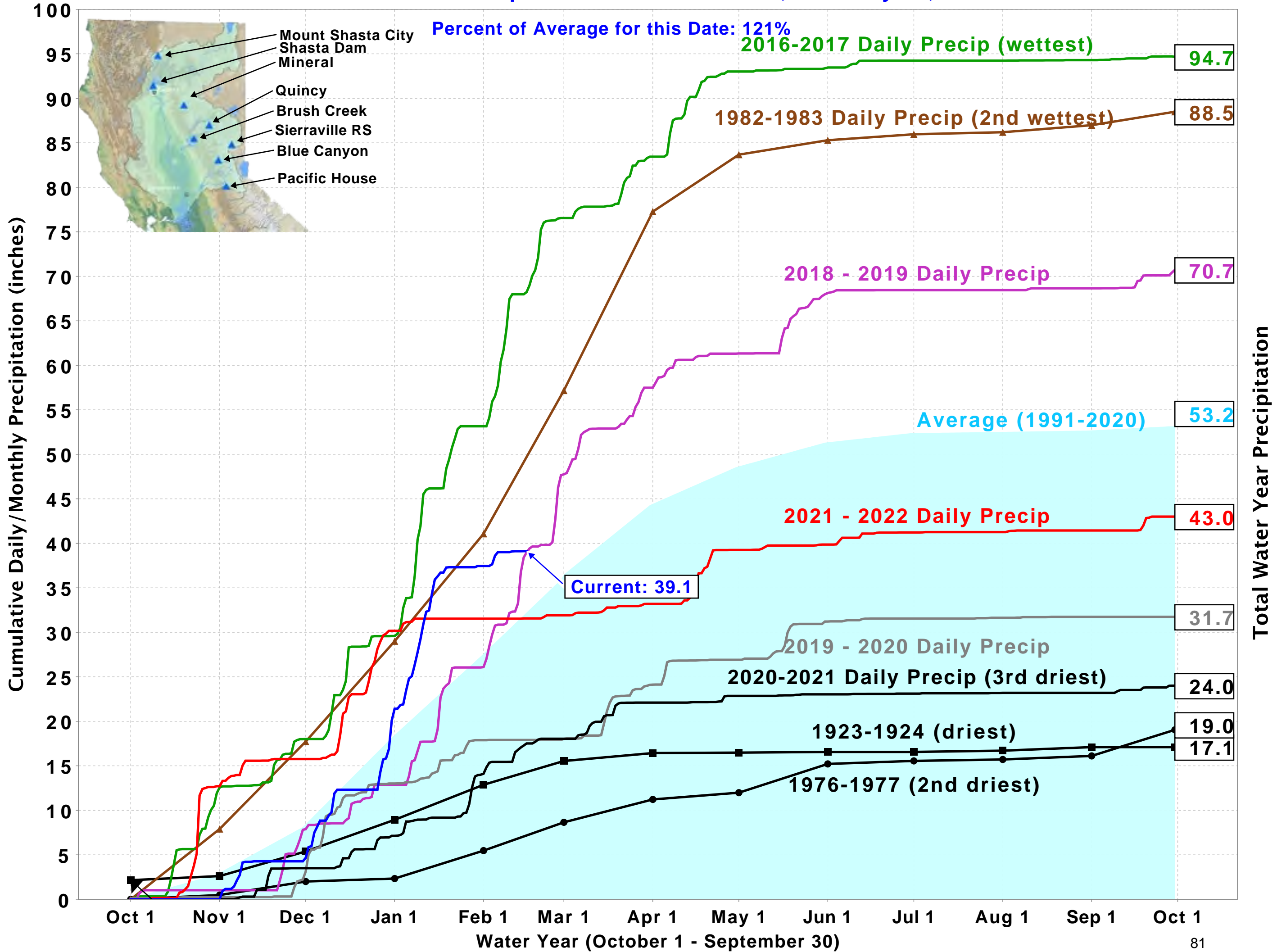
STATE	
Data as of February 16, 2023	
Number of Stations Reporting	114
Average snow water equivalent (Inches)	36.2
Percent of April 1 Average (%)	138
Percent of normal for this date (%)	186

**Statewide Average: 138% / 186%**

Data as of February 16, 2023



# Northern Sierra Precipitation: 8-Station Index, February 16, 2023



## Customer Service Drought Metrics through January 2023

Notices	February-July	August	September	October	November	December	January	Total
2nd Exceedance Notice	6236	186	259	302	583	456	0	8022
4th Exceedance Notice	2297	181	267	332	422	405	0	3904
Door Tag	200	80	60	80	80	40	60	600
Flow Restriction Device Installed	49	21	6	69	60	17	46	268

\*\*\*0 currently in place\*\*\*

Water Violations	February-July	August	September	October	November	December	January	Total
1st Violation Warning	865	58	20	43	38	20	9	1053
2nd Violation Warning	14	11	2	5	0	2	1	35
3rd Violation/Fine	0	1	0	0	0	0	0	1
4th Violation/Fine	0	0	0	0	0	0	0	0
5th Violation/Possible Restriction Device	0	0	0	0	0	0	0	0

Appeals	February-July	August	September	October	November	December	January	Total
Approved	108	6	5	0	7	9	9	144
Denied	92	35	7	11	24	28	30	227

Water Surveys	February-July	August	September	October	November	December	January	Total
Water Survey Requests/Commitment form	1021	84	47	32	22	20	23	1249
Water Surveys Scheduled/ Completed	257	103	103	109	60	28	26	686

WaterSmart Sign Ups	June	July	August	September	October	November	December	January
(Cumulative)	4216	4367	5082	5300	5482	5630	5726	5895
% of customers (21,299)	20.1%	20.8%	24.2%	25.2%	26.1%	26.8%	27.3%	28.1%

Registered Accounts 

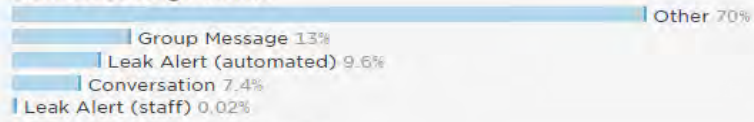
 SEE ALL

# 5,895

364 in the past 90 days

BREAKDOWN OF REGISTRANTS

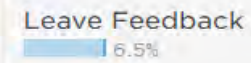
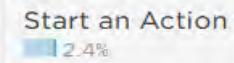
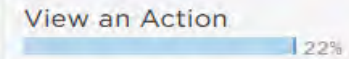
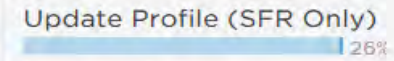
Source of Registrants



WaterScore of Registrants



## Average Activity



Conservation reduction (-) from 2020	May	June	July	August	September	October	November	December	January
Potable Conservation*	-20%	-37%	-32%	-36%	-35%	-39%	-41%	-51%	-40%
Recycle Conservation*	-7%	-5%	-39%	-29%	-34%	-12%	-19%	-44%	6%
ET 2022 VS. 2020	-8%	19%	23%	23%	12%	0%	6%	-18%	-18%
<i>ET Adjusted Potable Water Conservation Effort (2022 v. 2020)</i>	7%	1%	-14%	-44%	-42%	-45%	-43%	-45%	-34%
<i>ET Adjusted Recycle Water Conservation Effort (2022 v. 2020)</i>	1%	-20%	-51%	-42%	-41%	-12%	-24%	-32%	27%

<b>REW (Reclaimed Effluent Water) Fill Station</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>
<b>Customer Count (total for month)</b>	<b>279</b>	<b>652</b>	<b>835</b>	<b>891</b>	<b>983</b>	<b>310</b>	<b>310</b>	<b>24</b>	<b>2</b>
<b>Gallons Taken (total for month)</b>	<b>26,486</b>	<b>11,925</b>	<b>260,640</b>	<b>207,944</b>	<b>154,612</b>	<b>57,671</b>	<b>57,671</b>	<b>9,126</b>	<b>329</b>
<b>Recycled Water Metered Accounts Daily Average (gallons)</b>	<b>7,670,000</b>	<b>7,135,488</b>	<b>7,241,935</b>	<b>7,187,000</b>	<b>7,097,742</b>	<b>6,074,667</b>	<b>6,074,667</b>	<b>3,172,581</b>	<b>298,096</b>
<b>% Fill Station vs. Metered Accounts</b>	<b>0.0115%</b>	<b>0.0056%</b>	<b>0.1200%</b>	<b>0.0964%</b>	<b>0.0726%</b>	<b>0.0316%</b>	<b>0.0316%</b>	<b>0.0096%</b>	<b>0.0037%</b>
<b>Potable Water Daily Average Augmentation (gallons)</b>	<b>133,809</b>	<b>1,674,741</b>	<b>416,460</b>	<b>951,133</b>	<b>251,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DID NOT AUGMENT IN OCTOBER    DID NOT AUGMENT IN NOVEMBER    DID NOT AUGMENT IN DECEMBER    DID NOT AUGMENT IN JANUARY**



**DATE:** February 21, 2023  
**TO:** Board of Directors  
**FROM:** Facilities and Operations

---

**SUBJECT: Tapia Water Reclamation Facility and Building No. 7 HVAC Replacement Projects: Final Acceptance**

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**SUMMARY:**

The Tapia Water Reclamation Facility HVAC Replacement Project and Building No. 7 HVAC Replacement Project consisted of replacing two HVAC systems at the Tapia Water Reclamation Facility and one HVAC system for Building No. 7, together with the integration of controls on the District's server. The construction and integration work has been completed, and there are no outstanding issues to prevent final acceptance of the projects. Staff recommends filing a Notice of Completion for both projects and releasing the retention as stipulated in the contract documents.

**RECOMMENDATION(S):**

Authorize the General Manager to execute Notices of Completion for the Tapia Water Reclamation Facility HVAC Replacement Project and Building No. 7 HVAC Replacement Project, and have the same recorded; and, in the absence of claims from subcontractors and others, release the retention, in the amount of \$39,350.60 for the Tapia Water Reclamation Facility HVAC Replacement Project, and \$26,259.36 for the Building No. 7 HVAC Replacement Project, 30-calendar days after filing the Notices of Completion.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total cost for both projects combined was \$656,099.62, consisting of \$393,506.01 for the Tapia Water Reclamation Facility HVAC Replacement Project and \$262,593.61 for the Building No. 7 HVAC Replacement Project. Sufficient funds for the projects are available in

the adopted Fiscal Year 2022-23 Budget. No additional appropriation is needed.

**DISCUSSION:**

On December 6, 2021, the JPA Board awarded a contract to Gordian Group, in the amount of \$393,506.01, for the Tapia Water Reclamation Facility HVAC Replacement Project. On December 7, 2021, the LVMWD Board awarded a contract to Gordian Group, in the amount of \$262,593.61, for the Building No. 7 HVAC Replacement Project. The construction and integration work has been completed, and there are no outstanding issues to prevent final acceptance of the projects. Staff recommends filing a Notice of Completion for each project and releasing the retention amounts as stipulated in the contract documents. There were no change orders for the projects during construction.

**GOALS:**

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

Prepared by: Shawn Triplett, Facilities Maintenance Supervisor

**ATTACHMENTS:**

[Notice of Completion for Tapia Water Reclamation Facility HVAC Replacement Project](#)  
[Notice of Completion for Building No. 7 HVAC Replacement Project](#)



RECORDING REQUESTED BY

Las Virgenes Municipal Water District

AND WHEN RECORDED MAIL TO

Name Susan Brown
Street Address Las Virgenes Municipal Water District
City & State 4232 Las Virgenes Road
Zip Calabasas, CA 91302

SPACE ABOVE THIS LINE FOR RECORDER'S USE

T 420 LEGAL (9-94)

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas CA 91302

(NUMBER AND STREET, CITY, STATE, ZIP). OWNER IN FEE

- 4. The nature of the title of the undersigned is OWNER IN FEE (E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

N/A

- 6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

N/A

- 7. A work of improvement on the property hereinafter described was completed on Jan 30, 2023 (DATE).
8. The name of the original contractor, if any, for the work of improvement was ACCO Engineered Systems, Inc. (NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was ... (GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks).
9. The property on which the work of improvement was completed is in the City of Calabasas, County of Los Angeles, State of California, and is described as follows: Tapia Water Reclamation Facility HVAC Replacement Project (set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is 731 Malibu Canyon Road, Calabasas, CA 91302 (NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: Las Virgenes Municipal Water District
(SIGNATURE)
Gary Burns, Secretary of the Board (TYPED NAME)

VERIFICATION

I, the undersigned, say:
I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.
I declare under penalty of perjury that the foregoing is true and correct.
Executed at Calabasas, California, this 21st day of February, 2023.
(SIGNATURE)
Gary Burns, Secretary of the Board

**DO NOT RECORD**

**Recommended Procedure in the Preparation of a Notice of Completion**

A notice of completion must be filed for record *within 10 days* after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in section 3093, Civil Code.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in interest at the date of notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in *two or more persons as joint tenants or tenants in common*, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one co-tenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraph 6, insert the date of completion of the work of improvement as a *whole* if applicable. However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, strike the words "a work of improvement" and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g. "The foundations for the improvements").

If the notice is to be given as a notice of completion of the work of improvement as a *whole*, insert the name of the prime contractor, if any, in paragraph 7. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs". However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, insert the name of the contractor who performed that particular contract.

Paragraph 8 should be completed only where the notice is signed by a successor in interest of the owner who caused the improvement to be constructed.

In paragraph 9, insert the *full legal* description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 10, show the street address, if any, assigned to the property by any competent public or governmental authority.

**NOTICE  
OF COMPLETION**

CHICAGO TITLE COMPANY



WESTERN DIVISION HEADQUARTERS  
245 S. LOS ROBLES AVENUE, SUITE 105  
PASADENA, CALIFORNIA 91101-2820  
(818) 432-7600

CHICAGO TITLE COMPANY



RECORDING REQUESTED BY

Las Virgenes Municipal Water District

AND WHEN RECORDED MAIL TO

Name Susan Brown
Street Address Las Virgenes Municipal Water District
4232 Las Virgenes Road
City & State Calabasas, CA 91302
Zip

SPACE ABOVE THIS LINE FOR RECORDER'S USE

T 420 LEGAL (9-94)

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas CA 91302

(NUMBER AND STREET, CITY, STATE, ZIP). OWNER IN FEE

- 4. The nature of the title of the undersigned is OWNER IN FEE (E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

N/A

- 6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

N/A

- 7. A work of improvement on the property hereinafter described was completed on Jan 30, 2023 (DATE).
8. The name of the original contractor, if any, for the work of improvement was ACCO Engineered Systems, Inc. (NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was ... (GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks).
9. The property on which the work of improvement was completed is in the City of Calabasas, County of Los Angeles, State of California, and is described as follows: Building 7 HVAC Replacement Project (set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is 4232 Las Virgenes Road, Calabasas, CA 91302 (NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: Las Virgenes Municipal Water District
(SIGNATURE)
Gary Burns, Secretary of the Board (TYPED NAME)

VERIFICATION

I, the undersigned, say:
I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.
I declare under penalty of perjury that the foregoing is true and correct.
Executed at Calabasas, California, this 21st day of February, 2023.
(SIGNATURE)
Gary Burns, Secretary of the Board

**DO NOT RECORD**

**Recommended Procedure in the Preparation of a Notice of Completion**

A notice of completion must be filed for record *within 10 days* after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in section 3093, Civil Code.

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If the notice is to be given as a notice of completion of the work of improvement as a *whole*, insert the name of the prime contractor, if any, in paragraph 7. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs". However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, insert the name of the contractor who performed that particular contract.

Paragraph 8 should be completed only where the notice is signed by a successor in interest of the owner who caused the improvement to be constructed.

In paragraph 9, insert the *full legal* description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 10, show the street address, if any, assigned to the property by any competent public or governmental authority.

**NOTICE  
OF COMPLETION**

CHICAGO TITLE COMPANY



WESTERN DIVISION HEADQUARTERS  
245 S. LOS ROBLES AVENUE, SUITE 105  
PASADENA, CALIFORNIA 91101-2820  
(818) 432-7600

CHICAGO TITLE COMPANY





**DATE:** February 21, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Information Systems Disaster Recovery and Business Continuity System: Approval**

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**SUMMARY:**

The Information Systems Master Plan identified the need for improvement of the District's Disaster Recovery and Business Continuity System. In 2017, the District opted to address the need with the Unitrends on-premise solution for its servers. The solution allowed staff to maintain quick access to local backups, while also having the data synced to a secure on-line storage repository for additional protection. The existing Unitrends backup appliances are now nearing the end of their useful life and need to be replaced with new generation hardware. Kambrian Corporation, a value-added reseller for Unitrends solutions, provided the lowest quotation, in the amount of \$75,833.45, to purchase two replacement Unitrends backup appliances with three years of maintenance and on-line cloud storage.

**RECOMMENDATION(S):**

Approve the quotation from Kambrian Corporation, and authorize the General Manager to execute an agreement, in the amount of \$75,833.45, for the purchase of two Unitrends disaster recovery appliances with three years of maintenance and on-line cloud storage.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total cost of this action is \$75,833.45. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget.

**DISCUSSION:**

The District has been using Unitrends backup appliances and on-line cloud storage since 2017 to manage the backups of its on-premise servers. The solution allows the District to quickly recover files, databases or whole images of servers locally. Unitrends secure on-line cloud storage is also utilized to add extra redundancy for backups in the event of a disaster.

The Unitrends appliances run backups locally and then sync the backups to a secure Unitrends data center. Server images stored in the cloud have the ability to run remotely in the event of a disaster. Unitrends also utilizes immutable backup storage, which means that protected data cannot be changed or modified. Backups are also encrypted locally and in the cloud for additional security. Other features include centralized management of the appliances, yearly disaster recovery testing of cloud backups and ransomware detection. Staff has also utilized Unitrends' 24/7/365 support and been satisfied with their quick responses and resolutions.

Staff researched currently available backup solutions and determined that the Unitrends solution still best meets the District's operations needs based on functionality, cost and available features. Quotations for the solution (copies attached) were received from three value-added resellers: CDW, SHI and Kambrian. Kambrian submitted the lowest quotation, in the amount of \$75,833.45, for the two backup appliances with three years of maintenance and on-line cloud storage. Staff recommends accepting the quotation from Kambrian.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Andrew Spear, Principal Technology Analyst

**ATTACHMENTS:**

[Quotation from Kambrian](#)

[Quotation from CDW](#)

[Quotation from SHI](#)



Quality IT Innovation

2707 E Valley Blvd, Suite 312, West Covina, California 91792  
t. 626.964.4445 f. 626.964.4447 sales@kambrian.com

QUOTE

Number KAMQ14418-01

Date Jan 27, 2023

**Sold To**

**Las Virgenes Municipal Water Distric**  
Andrew Spear  
4232 Las Virgenes Rd  
Calabasas, 91302  
United States

**Phone** (818) 251-2156  
**Email** ASpear@lvmwd.com

**Ship To**

**Las Virgenes Municipal Water Distric**  
Andrew Spear  
4232 Las Virgenes Rd  
Calabasas, 91302  
United States

**Phone** (818) 251-2156  
**Email** ASpear@lvmwd.com

RFQ #	Sales Rep	FOB	Valid Until	Terms
	JasonChang	Destination	2/26/2023	Net 30

Line	Part Number	Description	Qty	Unit Price	Ext. Price	Tax
1	RS-9002BPL-U	Unitrends Recovery 9002 Appliance Bundle with Unitrends Enterprise Plus & Platinum Support - Upfront Subscription	1	\$2,448.18	\$2,448.18	N
2	CL-DRAAS-STD-U	Unitrends DRaaS Standard Annual Subscription (Per Instance) - Upfront Subscription	5	\$1,631.77	\$8,158.85	N
3	FC-IRCCaS-500-U	Unitrends Forever Cloud 500GB - Infinite Retention - Upfront Subscription	18	\$2,768.54	\$49,833.72	N
4	RS-9012BPL-U	Unitrends Recovery 9012 Appliance Bundle with Unitrends Enterprise Plus & Platinum Support - Upfront Subscription	1	\$14,663.22	\$14,663.22	N
5	SUREESSENTIALS-HW	Unitrends Per-premise SureEssentials installation services for Hardware	1	\$729.48	\$729.48	N

Unless otherwise indicated Sales Tax and Freight TBD on Ship-To address.  
Credit Card fee is 3.5%.  
CA Shipments: CA Electronic Waste Recycling (eWaste) Fee will apply to monitors, laptops or tablets.  
Microsoft Licensing Quotes are valid only during the month they are created in.

<b>SubTotal</b>	\$75,833.45
<b>Tax/Rate</b> 0.00 %	\$0.00
<b>Shipping/Freight</b>	\$0.00
<b>Total</b>	<b>\$75,833.45</b>

Please contact me if I can be of further assistance.  
Jason.Chang@kambrian.com

DUNS: 831603241  
EIN: 27-0730446  
CAGE: 5PEE6  
8a, WOSB, SDB(Federal)  
State of CA SBE: 1109163  
LSBE# 8107 ( Los Angeles County)  
Ramp ID: 41461  
Schedule 70 Award #47QTCA19D000A  
CMAS # 3-18-70-3626A.  
E-Rate SPIN # 143051132



Pricing Proposal  
 Quotation #: 23040831  
 Created On: 2/1/2023  
 Valid Until: 2/24/2023

**CA-City of Las Virgins Water District**

**Inside Account Executive**

**Andrew Spear**  
 4232 Las Virgenes Raod  
 Calabasas, CA 91302  
 United States  
 Phone: (818) 251-2156  
 Fax:  
 Email: aspear@lvmwd.com

**Michael Klotz**  
 300 Davidson Ave  
 Somerset, NJ 08873  
 Phone: 732-652-7670  
 Fax: 732-652-3099  
 Email: Michael\_Klotz@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Unitrends Recovery 9002 Appliance Bundle with Unitrends Enterprise Plus & Platinum Support - Upfront Subscription Unitrends Software - Part#: RS-9002BPL-U Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 Coverage Term: 12/31/2022 – 12/30/2025	1	\$2,454.32	\$2,454.32
2 Unitrends DRaaS Standard Annual Subscription (Per Instance) - Upfront Subscription Unitrends Software - Part#: CL-DRAAS-STD-U Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 Coverage Term: 12/31/2022 – 12/30/2025	5	\$1,635.86	\$8,179.30
3 Unitrends Forever Cloud 500GB - Infinite Retention - Upfront Subscription Unitrends Software - Part#: FC-IRCCaS-500-U Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 Coverage Term: 12/31/2022 – 12/30/2025	18	\$2,775.48	\$49,958.64
4 Unitrends Recovery 9012 Appliance Bundle with Unitrends Enterprise Plus & Platinum Support - Upfront Subscription Unitrends Software - Part#: RS-9012BPL-U Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 Coverage Term: 12/31/2022 – 12/30/2025	1	\$14,699.97	\$14,699.97
5 Unitrends Per-premise SureEssentials installation services for Hardware Unitrends Software - Part#: SUREESSENTIALS-HW Contract Name: Omnia Partners - IT Solutions Contract #: 2018011-02 Coverage Term: 12/31/2022 – 12/30/2025	1	\$731.31	\$731.31
		<b>Total</b>	<b>\$76,023.54</b>



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Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.  
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

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*The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.*